Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-00000333-28	**0,00**	**3.701,95**	5622500397441251	JAVNI PRIHODI RS
03.01.25 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22201960-17	**0,00**	**2.909,73**	5622500397456837	5517902220196017440121927000207121730112243112240750000000000000000
03.01.25 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO			4401219270002	712173 01/12/24 31/12/24 0000000 075 0000000000
551-790-22200587-62	**0,00**	**2.778,39**	5622500397434215	5517902220058762440193243000107121730112243112240740000000000000000
03.01.25 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA			4401932430001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-00000150-91	**0,00**	**2.016,20**	5622500397464520/0	uplata za 12/2024
03.01.25 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO			4400014500009	712173 01/12/24 31/12/24 0000000 028 0000000000
562-006-81127924-02	**0,00**	**2.014,53**	5622500397466486/0	PLATA 11/24 SOLID
03.01.25 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 03/01/25 03/01/25 0000000 002 0000000000
551-910-22002396-62	**0,00**	**1.962,83**	5622500397433396	5519102200239662440095888000907121730112243112240020000000902221324
03.01.25 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	712173 01/12/24 31/12/24 0000000 002 9002221324
161-000-02245100-03	**0,00**	**1.951,06**	5622500397451355	1610000224510003440190392000807121730112243112240050000000000000000
03.01.25 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE 227630			4401903920008	712173 01/12/24 31/12/24 0000000 005 0000000000
555-490-00648643-52	**0,00**	**1.611,98**	5622500397409389	5554900064864352440154442000207121730112243112241190000000000000000
03.01.25 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK			4401544420002	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-10000001-69	**0,00**	**1.583,50**	5622500397400371/7390	ZA MJESEC 1224
03.01.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-15297352-65	**0,00**	**1.579,69**	5622500397434470	5520001529735265440096507000407121730112243112240020000000000000000
03.01.25 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	712173 01/12/24 31/12/24 0000000 002 0000000000
154-260-20024050-33	**0,00**	**1.343,93**	5622500397452119	1542602002405033440127992000607121730112243112240950000000000000000
03.01.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/12/24 31/12/24 0000000 095 0000000000
562-012-00002575-39	**0,00**	**1.289,04**	5622500397397194	SOLIDARNOST 12/2024
03.01.25 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	712173 01/12/24 31/12/24 0000000 089 0000000000
551-790-22221387-33	**0,00**	**1.238,03**	5622500397432822	5517902222138733440295526000207121730112243112240020000000000000000
03.01.25 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA 1			4402955260002	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02257200-78	**0,00**	**1.211,88**	5622500397428512	1610000225720078440432809000507121730112243112240050000000000000000
03.01.25 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N			4404328090005	712173 01/12/24 31/12/24 0000000 005 0000000000
555-190-00638771-39	**0,00**	**1.148,21**	5622500397458948	5551900063877139440071105000307121730112243112240740000000000000000
03.01.25 GRAD PRIJEDOR			4400711050003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80000177-30	**0,00**	**1.080,06**	5622500397439371	Fond solidarnosti 12/24
03.01.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/12/24 31/12/24 0000000 002
567-241-11000261-32	**0,00**	**1.021,50**	5622500397433997	5672411100026132440278532000507121730112243112240020000000000000000
03.01.25 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81249924-82	**0,00**	**1.016,26**	5622500397423157	DOPRINOS ZA LIJECENJE-ZARADA ZA 12/24
03.01.25 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78			4401150640007	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
572-000-00003519-70	**0,00**	**959,06**	5622500397433802	57200000003519704400884230007071217301122431
03.01.25 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B			4400884230007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00509900-27	**0,00**	**898,66**	5622500397405025	16104500509900274400974650005071217301122431
03.01.25 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN			4400974650005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01286300-62	**0,00**	**892,54**	5622500397452154	16100001286300624403821860000071217301122431
03.01.25 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	12270640000000000000000
				712173 01/12/24 31/12/27 0000000 064 0000000000
562-099-00017910-17	**0,00**	**744,17**	5622500397393966	DOPRINOS FOND SOLIDARNOSTI ZA 12/2024
03.01.25 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAD			4401190940003	712173 01/01/25 31/01/25 0000000 067 0000000000
194-110-00217001-07	**0,00**	**739,20**	5622500397453075	19411000217001074400392790007071217301012531
03.01.25 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763			4400392790007	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-00000140-25	**0,00**	**694,13**	5622500397437697	DOP SOLIDARNOSTI
03.01.25 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/12/24 31/12/24 0000000 005 0000000000
572-000-00001031-65	**0,00**	**692,42**	5622500397457076	57200000001031654402660380006071217301122431
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22029789-41	**0,00**	**685,61**	5622500397452142	33890022029789414209277550165071217301122431
03.01.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	12240020000000314220823
				712173 01/12/24 31/12/24 0000000 002 0314220823
567-162-22001428-93	**0,00**	**677,48**	5622500397433388	56716222001428934400901850006071217301122431
03.01.25 AGENCIJA ZA BANKARSTVO RS BANJA LUKAVLADIKE F			4400901850006	12240020000000902058312
				712173 01/12/24 31/12/24 0000000 002 9002058312
562-099-00007332-32	**0,00**	**655,08**	5622500397417223	DOPRINOS ZA LIJECENJE DJECE
03.01.25 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC			4400096630002	712173 01/12/24 31/12/24 0000000 103 0000000000
161-000-02821700-04	**0,00**	**642,13**	5622500397429240	16100002821700044404872630005071217301122431
03.01.25 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B			4404872630005	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
552-004-00022420-22	**0,00**	**603,92**	5622500397433624	55200400022420224402847880002071217301122431
03.01.25 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4			4402847880002	12240880000000000000000
				712173 01/12/24 31/12/24 0000000 088 0000000000
551-060-00015451-61	**0,00**	**593,58**	5622500397408927	55106000015451614400627770009071217301122431
03.01.25 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	12240940000000000000000
				712173 01/12/24 31/12/24 0000000 094 0000000000
552-016-00015675-75	**0,00**	**565,47**	5622500397434065	55201600015675754400006310004071217301122431
03.01.25 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-81476590-04	**0,00**	**556,93**	5622500397421656	SREDSTVA SOLIDARNOSTI
03.01.25 SARA DOO BROD			4403084660002	712173 01/12/24 31/12/24 0000000 010 0000000000
552-000-18238004-65	**0,00**	**539,45**	5622500397434684	55200018238004654400305650008071217301122431
03.01.25 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7			4400305650008	12240050000000009004080801
				712173 01/12/24 31/12/24 0000000 005 9004080801
562-100-80000304-37	**0,00**	**510,75**	5622500397398904	Uplata obustave Obracuna plata Mjesec Decembar 2024. god.
03.01.25 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	712173 02/01/25 02/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00011503-32	**0,00**	**505,51**	5622500397420902	SOLIDARNOST NA LD 12/24
03.01.25 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000			4400930280006	712173 01/01/25 31/01/25 0000000 002 0000000000
554-013-00000183-11	**0,00**	**500,96**	5622500397408843	5540130000018311440362657000507121730112243112240940000000000000000
03.01.25 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F			4403626570005	712173 01/12/24 31/12/24 0000000 094 0000000000
562-008-00002184-50	**0,00**	**444,25**	5622500397443284	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, DECEMBAR 2024.
03.01.25 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/12/24 31/12/24 0000000 107 0000000000
562-002-81223110-14	**0,00**	**439,50**	5622500397449176	Solidarnost 12/2024
03.01.25 KP-TEC D.O.O. DERVENTA			4403724070002	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00016586-12	**0,00**	**431,50**	5622500397440976	UPLATA 12/24
03.01.25 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-032-00007681-08	**0,00**	**411,71**	5622500397456076	5510320000768108440144188000507121730110243112240020000000000000000
03.01.25 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA			4401441880005	712173 01/10/24 31/12/24 0000000 002 0000000000
154-560-20093350-48	**0,00**	**380,78**	5622500397429146	1545602009335048494004733000607121730112243112240020000000000000000
03.01.25 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA I			4940047330006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81170908-62	**0,00**	**367,92**	5622500397449287	DOPRINOS ZA SOLIDARNOST
03.01.25 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA			4403661720001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-10000099-66	**0,00**	**366,58**	5622500397400348/7390	ZA MJESEC 1224
03.01.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000181-48	**0,00**	**349,08**	5622500397401271	L.D. XII/24 PLATA RADNIKA
03.01.25 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA			4400992040001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81727052-30	**0,00**	**335,31**	5622500397401235	Fond solidarnosti 12/24
03.01.25 BAY 42 DOO BANJA LUKA			4403817320009	712173 01/12/24 31/12/24 0000000 002 0000000012
551-790-22221261-23	**0,00**	**333,89**	5622500397455668	5517902222126123440220267000307121730112243112240050000000000000000
03.01.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-99692001-68	**0,00**	**310,97**	5622500397427676	1941069969200168440367594000407121730112243112240740000000000000000
03.01.25 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od			4403675940004	712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00673100-83	**0,00**	**308,54**	5622500397428716	1610450067310083440207031000207121730112243112240560000000000000000
03.01.25 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	712173 01/12/24 31/12/24 0000000 056 0000000000
555-190-00638771-39	**0,00**	**308,25**	5622500397457203	5551900063877139440068422000707121730112243112240740000000000000000
03.01.25 GRAD PRIJEDOR			4400684220007	712173 01/12/24 31/12/24 0000000 074 0000000000
567-162-11000354-35	**0,00**	**305,40**	5622500397435613	5671621100035435440118721000207121730112243112240560000000000000000
03.01.25 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB			4401187210002	712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-11000966-51	**0,00**	**303,75**	5622500397434181	5672411100096651440419004000107121730112243112240020000000000000000
03.01.25 EKO TOPLANE BANJA LUKA DOO BANJA LUKABUL.VOJ			4404190040001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00004292-34	**0,00**	**290,03**	5622500397427445	SREDSTVA SOLIDARNOSTI PLATA
03.01.25 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E			4400929270005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00017173-94	**0,00**	**284,15**	5622500397403762	FOND SOLIDARNOSTI
03.01.25 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22039794-95	**0,00**	**282,79**	5622500397432780	55172022039794954403228680003071217301122431 12240020000000000000000
03.01.25 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1			4403228680003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-030-00012262-40	**0,00**	**275,95**	5622500397456651	55103000012262404401359280008071217301012531 01251070000000000000000
03.01.25 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE N			4401359280008	712173 01/01/25 31/01/25 0000000 107 0000000000
338-550-22701082-57	**0,00**	**273,68**	5622500397406249	33855022701082574218968700014071217301122431 12240280000000000000000
03.01.25 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	712173 01/12/24 31/12/24 0000000 028 0000000000
562-100-80000892-19	**0,00**	**269,91**	5622500397422476	za 12 / 2024
03.01.25 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/12/24 31/12/24 0000000 002 9002222140
562-099-00004171-09	**0,00**	**265,61**	5622500397442450	Sredstva solidarnosti
03.01.25 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00002998-11	**0,00**	**253,40**	5622500397457613	55400100002998114400418770000071217301122431 12240050000000000000000
03.01.25 Intergaj doo, Ive Andrica A 41BIJELJINABIJELJINA			4400418770000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-00002622-46	**0,00**	**247,88**	5622500397402833/0	solidarnost
03.01.25 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILANA			4400677870004	712173 03/01/25 03/01/25 0000000 074 0000000000
194-141-00591011-09	**0,00**	**236,74**	5622500397428486	19414100591011094402666230006071217301012531 01250270000000000000000
03.01.25 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent			4402666230006	712173 01/01/25 31/01/25 0000000 027 0000000000
551-008-00004108-69	**0,00**	**236,33**	5622500397433601	55100800004108694401135920001071217301122431 12240250000000923000012
03.01.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/12/24 31/12/24 0000000 025 9023000012
562-099-00000920-62	**0,00**	**230,41**	5622500397419082	DOPRINOS ZA LIJECENJE DJECE 12/2024
03.01.25 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00001590-38	**0,00**	**221,07**	5622500397402699	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE DECEMBAR 2024.
03.01.25 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/01/25 31/01/25 0000000 011 0000000000
562-099-00011940-79	**0,00**	**220,23**	5622500397420170/0	SR.SOLIDARNOSTZA LIJ DJ U INOS ZA XII/24
03.01.25 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/12/24 31/12/24 0000000 103 0000000000
552-000-19529778-87	**0,00**	**219,67**	5622500397470936	55200019529778874400887090001071217301122431 12240020000000000000000
03.01.25 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN			4400887090001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81041407-80	**0,00**	**218,72**	5622500397460784	Upl.za fond solidarnosti
03.01.25 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-323-11000141-60	**0,00**	**213,88**	5622500397473036	56732311000141604403013720004071217301122431 12240080000000000000000
03.01.25 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	712173 01/12/24 31/12/24 0000000 008 0000000000
571-010-00000818-35	**0,00**	**213,24**	5622500397433362	57101000000818354400878690004071217301122431 12240020000000000000000
03.01.25 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK			4400878690004	712173 01/12/24 31/12/24 0000000 002 0000000000
154-560-20164251-66	**0,00**	**212,40**	5622500397428650	15456020164251664404212200008071217301122431 12240020000009999999999
03.01.25 MMI PROJECTS DEVELOPMENT DOO BANJALUKA PRVO			4404212200008	712173 01/12/24 31/12/24 0000000 002 9999999999

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-190-00638771-39	**0,00**	**211,41**	5622500397458024	555190006387713944007217900050712173011224314400721790005 122407400000000000000000
03.01.25 GRAD PRIJEDOR				712173 01/12/24 31/12/24 0000000 074 0000000000
199-057-00318699-75	**0,00**	**211,09**	5622500397452311	199057003186997544033042900070712173011224314403304290007 122400500000000000000000
03.01.25 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000708-19	**0,00**	**207,27**	5622500397459782	DOPRINOS ZQA SOLIDARNOST
03.01.25 SAVEZ SINDIKATA RS			4400961910008	712173 01/12/24 31/12/24 0000000 002 0000000000
154-160-20102290-06	**0,00**	**206,55**	5622500397451683	154160201022900644006383800080712173011224314400638380008 122409000000000000000000
03.01.25 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL				712173 01/12/24 31/12/24 0000000 090 0000000000
194-106-01153011-32	**0,00**	**205,36**	5622500397427983	194106011530113244008233600050712173011224314400823360005 122400200000000000000000
03.01.25 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00014519-05	**0,00**	**201,90**	5622500397427571	Sredstva solidarnosti 12/24
03.01.25 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/12/24 31/12/24 0000000 067
199-562-00543770-69	**0,00**	**200,81**	5622500397406892	199562005437706944022565000060712173011224314402256500006 122407400000000000000000
03.01.25 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB				712173 01/12/24 31/12/24 0000000 074 0000000000
551-790-22205617-07	**0,00**	**196,78**	5622500397455580	551790222056170744021734700080712173011124304402173470008 112400200000000000000000
03.01.25 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE				712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81482654-98	**0,00**	**191,76**	5622500397399849	Plata za 12-2024
03.01.25 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA ST			4404327520006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81326971-92	**0,00**	**190,04**	5622500397393831	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 12/24
03.01.25 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-008-00513530-75	**0,00**	**188,70**	5622500397458520	555008005135307544012987100040712173011124304401298710004 112410300000000000000000
03.01.25 AD GRADITELJ TESLIC				712173 01/11/24 30/11/24 0000000 103 0000000000
562-005-80241685-95	**0,00**	**182,69**	5622500397425612	OBUSTAVE ZA 12/24
03.01.25 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 03/01/25 03/01/25 0000000 027 0000000000
562-012-81368651-80	**0,00**	**181,71**	5622500397444590	DOPRINOS ZA SOLIDARNOST 12/2024
03.01.25 SIMPRO DOO DOBOJ			4400016620001	712173 01/12/24 31/12/24 0000000 028 0000000012
562-120-80007773-27	**0,00**	**179,11**	5622500397393208	DOP ZA LIJECENJE DJECE U INOSTR 12/24
03.01.25 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR			4401208660003	712173 01/12/24 31/12/24 0000000 075 0000000000
567-162-11000530-89	**0,00**	**178,95**	5622500397433473	567162110005308944011648600000712173030125030125056000000000000000
03.01.25 PESTAN DOO GLAMOCANI LAKTASIRADE JANJUSA 73LA			4401164860000	712173 03/01/25 03/01/25 0000000 056 0000000000
551-790-22202674-09	**0,00**	**178,51**	5622500397407864	551790222026740944034722400070712173011224314403472240007 122401000000000000000000
03.01.25 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCILA				712173 01/12/24 31/12/24 0000000 010 0000000000
567-343-11000305-43	**0,00**	**176,34**	5622500397409884	567343110003054344020092400000712173010125310125005000000000000000
03.01.25 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F			4402009240000	712173 01/01/25 31/01/25 0000000 005 0000000000
567-651-11000004-16	**0,00**	**173,98**	5622500397472660	567651110000041644020603500060712173011224314402060350006 122406400000000000000000
03.01.25 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA				712173 01/12/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-100-80000004-64	**0,00**	**164,72**	5622500397420846/0	dopi za lijecenje djece u inostranstvu
03.01.25 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKUI			4401177500002	712173 01/07/24 31/12/24 0000000 056 0
161-085-00026000-05	**0,00**	**163,10**	5622500397404571	161085000260000544019081300050712173011224312240050000000000000000
03.01.25 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00000073-29	**0,00**	**162,71**	5622500397448584/0	SOLIDARNOST
03.01.25 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00015666-56	**0,00**	**162,50**	5622500397442517	DOPRINOS ZA FOND SOLIDARNOSTI - BOZICNICA 2025.
03.01.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? I			4400999050002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001005-94	**0,00**	**161,07**	5622500397398002	PLATA 12/24 FOND SOLIDARNOSTI
03.01.25 METAL DOO GRADISKA			4401033170008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00014781-92	**0,00**	**160,65**	5622500397403302	SREDST.SOLIDARNOSTI
03.01.25 MIKI-COMPANY D.O.O. RIBNIK			4401330110006	712173 01/12/24 31/12/24 0000000 050
562-099-80588979-43	**0,00**	**156,24**	5622500397445833	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 12/2024
03.01.25 FINANC DOO BULEVAR SRPSKE VOJSKE BR 15 LAM.D B/			4401577860008	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00319400-03	**0,00**	**156,07**	5622500397450890	161045003194000344006900300070712173011224312240020000000000000000
03.01.25 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00016769-45	**0,00**	**154,52**	5622500397394301	FOND SOLIDARNOSTI
03.01.25 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.			4400946790004	712173 01/12/24 31/12/24 0000000 002 9002228105
551-790-22223802-63	**0,00**	**154,18**	5622500397432781	551790222238026344010977300070712173010125310125008000000000000000
03.01.25 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA			4401097730007	712173 01/01/25 31/01/25 0000000 008 0000000000
572-106-00006070-27	**0,00**	**152,89**	5622500397434541	572106000060702744035143400070712173011224312240020000000000000000
03.01.25 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJ/			4403514340007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000797-43	**0,00**	**151,70**	5622500397394209	FOND SOLIDARNOSTI
03.01.25 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK			4400926090006	712173 01/12/24 31/12/24 0000000 002 9002073220
555-007-00034924-51	**0,00**	**150,61**	5622500397410795	555007000349245144009390700040712173011224312240020000000000000000
03.01.25 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	712173 01/12/24 31/12/24 0000000 002 0000000000
154-560-20117131-97	**0,00**	**149,81**	5622500397451677	154560201171319744042232300060712173011224312240020000000000000000
03.01.25 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-80236788-42	**0,00**	**149,66**	5622500397400330/7390	ZA MJESEC 1224
03.01.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-92428001-46	**0,00**	**148,88**	5622500397428476	194110924280014644042864000090712173010125310125005000000000000000
03.01.25 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81063579-09	**0,00**	**148,58**	5622500397474126/0	DOPRIN.ZA SOLIDARNOST 12/2024
03.01.25 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/12/24 31/12/24 0000000 002 0000000000
199-563-00471318-96	**0,00**	**147,97**	5622500397429766	199563004713189644013617700040712173011224312240020000000000000012
03.01.25 MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15			4401361770004	712173 01/12/24 31/12/24 0000000 002 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-007-80236786-47	**0,00**	**147,18**	5622500397400333/7390	ZA MJESEC 1224
03.01.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-11000659-58	**0,00**	**143,63**	5622500397472623	567323110006595844010260400000712173011224312240080000000000000000
03.01.25 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	712173 01/12/24 31/12/24 0000000 008 0000000000
567-323-11000459-76	**0,00**	**140,58**	5622500397456438	567323110004597644010532800040712173011224312240080000000000000000
03.01.25 GP JEDINSTVO DOO GRADISKAPATRIJARHA GAVRILA D			4401053280004	712173 01/12/24 31/12/24 0000000 008 0000000000
552-020-00022574-37	**0,00**	**139,71**	5622500397408417	552020000225743744009636100280712173011224312241190000000001202024
03.01.25 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA P			4400963610028	712173 01/12/24 31/12/24 0000000 119 0001202024
154-560-20043925-10	**0,00**	**139,65**	5622500397469841	154560200439251044008064300080712173011224312240050000000000000000
03.01.25 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC			4400806430008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00004317-56	**0,00**	**138,73**	5622500397401164	Doprinos za Fond solidarnosti
03.01.25 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/12/24 31/12/24 0000000 002
161-045-00099200-33	**0,00**	**138,32**	5622500397404343	161045000992003344008176300090712173011224312240020000000000000000
03.01.25 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000			4400817630009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00005251-16	**0,00**	**135,91**	5622500397396603/0	poseban dop za solidarnost 12/24
03.01.25 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOS			4400752080006	712173 03/01/25 03/01/25 0000000 011 0000000000
555-700-00090709-14	**0,00**	**135,90**	5622500397434955	555700000907091444005480400030712173011224312240880000000000000000
03.01.25 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE			4400548040003	712173 01/12/24 31/12/24 0000000 088 0000000000
551-790-22220805-33	**0,00**	**135,34**	5622500397448488	551790222208053344022026700030712173011224312240050000000000000000
03.01.25 BRACA LAZIC DOO BIJELJINA			4402202670003	712173 01/12/24 31/12/24 0000000 005 0000000000
571-030-00000814-37	**0,00**	**133,34**	5622500397433263	571030000008143744021387200000712173011224312240050000000000000000
03.01.25 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-00003429-52	**0,00**	**132,25**	5622500397397500	doprinos za solidarnost
03.01.25 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/12/24 31/12/24 0000000 005 0000000000
567-463-11000101-13	**0,00**	**132,00**	5622500397435193	567463110001011344039563600070712173011224312240020000000112311224
03.01.25 DPE ENGINEERING DOO BANJA LUKAPETRA KOCICA 91			4403956360007	712173 01/12/24 31/12/24 0000000 002 0112311224
562-003-80236790-37	**0,00**	**131,29**	5622500397400326/7390	ZA MJESEC 1224
03.01.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/25 31/01/25 0000000 002 0000000000
161-085-00110300-81	**0,00**	**131,26**	5622500397428381	161085001103008144019105400080712173011224312240050000000000000000
03.01.25 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0			4401910540008	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02759300-91	**0,00**	**123,15**	5622500397404582	161000027593009144026498100070712173011224312240740000000000000000
03.01.25 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJE			4402649810007	712173 01/12/24 31/12/24 0000000 074 0000000000
552-016-00022310-55	**0,00**	**121,92**	5622500397409319	552016000223105544009636100010712173011224312240020000000000000000
03.01.25 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI			4400963610001	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	0,00	96.934,32	2.462.744,53

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-321-11000034-91	**0,00**	**121,14**	5622500397472556	567321110000349144010488700060712173011224310122400800000000000000000
03.01.25 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00223500-98	**0,00**	**121,05**	5622500397406130	161045002235009844008269700090712173011224310122400200000000000000000
03.01.25 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA B			4400826970009	712173 01/12/24 31/12/24 0000000 002 0000000000
555-001-00004928-26	**0,00**	**119,09**	5622500397473251	555001000049282644004447700000712173011224310122410900000000000000000
03.01.25 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	712173 01/12/24 31/12/24 0000000 109 0000000000
555-190-00638771-39	**0,00**	**116,89**	5622500397458117	555190006387713944015304700070712173011224310122407400000000000000000
03.01.25 GRAD PRIJEDOR			4401530470007	712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-19911675-63	**0,00**	**116,66**	5622500397470956	552000199116756345020593200090712173011224310122400700000000000000000
03.01.25 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB			4502059320009	712173 01/12/24 31/12/24 0000000 007 0000000000
562-100-80005420-15	**0,00**	**116,45**	5622500397425146/0	OB 12/24
03.01.25 CENTRALNI REGISTAR HOV AD BANJA LUKA SIME SOL			4400936990005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81428043-98	**0,00**	**114,35**	5622500397382523	Fond solidarnosti 12/24
03.01.25 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00010968-85	**0,00**	**113,38**	5622500397401734	12/24
03.01.25 ZIDART D.O.O. MRKONJIC GRAD			4401191240005	712173 01/12/24 31/12/24 0000000 067 0000000000
552-000-20821116-59	**0,00**	**112,54**	5622500397434661	552000208211165944050431100090712173011224310122402700000000000000000
03.01.25 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA			4405043110009	712173 01/12/24 31/12/24 0000000 027 0000000000
562-005-80301673-66	**0,00**	**112,03**	5622500397426216	DOPRINOS ZA SOLIDARNOST
03.01.25 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD			4506100390006	712173 01/12/24 31/12/24 0000000 010 0000000000
562-012-80236764-62	**0,00**	**111,83**	5622500397400338/7390	ZA MJESEC 1224
03.01.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/25 31/01/25 0000000 002 0000000000
551-033-00011591-63	**0,00**	**111,59**	5622500397471321	551033000115916344010655300060712173011224310122400800000000000000000
03.01.25 GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128 GRA			4401065530006	712173 01/12/24 31/12/24 0000000 008 0000000000
552-004-00022319-34	**0,00**	**111,47**	5622500397409010	552004000223193444009636100010712173011224310122400200000000000000000
03.01.25 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA			4400963610001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-00002526-92	**0,00**	**110,74**	5622500397392600/0	sredstav sol. 12/2024
03.01.25 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A			4400497540006	712173 01/12/24 31/12/24 0000000 113 0000000000
562-008-00000438-50	**0,00**	**108,97**	5622500397461248/0	TAKSA
03.01.25 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N			4401398180002	712173 01/12/24 31/12/24 0000000 069 0000000000
562-100-80001154-09	**0,00**	**108,60**	5622500397465141	FOND SOLIDARNOSTI 12/24
03.01.25 G. P. TEPIA DOO CERSKA 52 BANJA LUKA			4400825060009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000617-31	**0,00**	**108,09**	5622500397410627	567241110006173144028608000000712173011224310122400200000000000000000
03.01.25 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK			4402860800000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81027380-13	**0,00**	**107,91**	5622500397394265	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 12/2024
03.01.25 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400			4400158090000	712173 01/01/25 31/01/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-030-00021380-25	**0,00**	**106,94**	5622500397471497	552030000213802544027386700060712173011224312240020000000000000000
03.01.25 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA065531			4402738670006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00004055-66	**0,00**	**106,64**	5622500397420036/0	DOP. ZA SOLIDARNOST
03.01.25 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK			4400858400000	712173 01/12/24 03/01/25 0000000 002 0000000000
562-011-00000237-21	**0,00**	**105,57**	5622500397383787	uplata poreza za solidarnost na ime licnih primanja
03.01.25 A.D. KOMUNALAC - MODRICA MODRICA			4400195700004	712173 01/12/24 31/12/24 0000000 064 0000000000
161-045-00147100-87	**0,00**	**105,26**	5622500397469453	161045001471008744017159200090712173011224312240020000000000000000
03.01.25 ARKE 2000 DOO BANJA LUKARAMICI BB			4401715920009	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-00796001-85	**0,00**	**105,20**	5622500397470228	194106007960018544011777170002071217301122431224056000000000000000
03.01.25 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	712173 01/12/24 31/12/24 0000000 056 0000000000
551-008-00004108-69	**0,00**	**104,86**	5622500397456957	551008000041086944011373800040712173011224312240250000000000000000
03.01.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/12/24 31/12/24 0000000 025 0000000000
562-008-80236783-07	**0,00**	**104,60**	5622500397400336/7390	ZA MJESEC 1224
03.01.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/01/25 31/01/25 0000000 002 0000000000
161-040-00059500-68	**0,00**	**103,92**	5622500397406560	161040000595006844012941300030712173011224312241030000000000000000
03.01.25 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	712173 01/12/24 31/12/24 0000000 103 0000000000
555-008-01009973-84	**0,00**	**103,31**	5622500397458133	555008010099738445005770400090712173011224312240270000000000000000
03.01.25 SZR DADO			4500577040009	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00005789-05	**0,00**	**100,35**	5622500397400688	UPLATA POREZA SLODARNOSTI ZA LD 12/2024
03.01.25 ACTROS DOO GORNJI STRPCI BB PRNJAVOR			4401234580000	712173 01/12/24 31/12/24 0000000 075 0000000000
571-080-00001093-48	**0,00**	**100,10**	5622500397435432	571080000010934844013597900060712173011124301124107000000000000000
03.01.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401359790006	712173 01/11/24 30/11/24 0000000 107 0000000000
562-130-80025737-62	**0,00**	**99,87**	5622500397425433	Solidarnost za 12/2024
03.01.25 FERUM DOO PRIJEDOR			4401958150007	712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-00003692-45	**0,00**	**99,15**	5622500397434168	552000000036924544008244100060712173011224312240560000000000000000
03.01.25 KONEL DOOCARA DUSANA 70 TRN586979			4400824410006	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81612038-43	**0,00**	**97,32**	5622500397436697	Solidarnost
03.01.25 ENERLIS AD PJ BANJA LUKA			4404549420000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81478485-92	**0,00**	**97,09**	5622500397413389/0	DOPRINOS SOLIDARNOST 1-12/2024
03.01.25 BAKERY DRAGAN GVERO SP BANJA LUKA MILANA KAF			4510737110004	712173 01/01/24 31/12/24 0000000 002 0000000000
161-000-01255200-48	**0,00**	**97,06**	5622500397404376	161000012552004845092684200070712173011224312240050000000000000000
03.01.25 CAFE LOUNGE BAR SOHO NEBOJSA KULINATRG DJENEF			4509268420007	712173 01/12/24 31/12/24 0000000 005 0000000000
551-710-22439649-37	**0,00**	**96,78**	5622500397408083	551710224396493744013005500010712173011224312240250000000000000000
03.01.25 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N			4401300550001	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-80906348-88	**0,00**	**96,33**	5622500397432460	POSEBAN DOPRINOS -SOLIDARNOST 12/24
03.01.25 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-572-00448795-03	**0,00**	**94,59**	5622500397452081	199572004487950344004213000060712173011224310122400500000000000000000
03.01.25 EUROTERM D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 01			4400421300006	712173 01/12/24 31/12/24 0000000 005 0000000000
551-790-22201185-14	**0,00**	**93,51**	5622500397432701	551790222011851444025525700010712173011224310122400200000000000000000
03.01.25 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000237-53	**0,00**	**92,92**	5622500397433690	567343110002375344003853100080712173011224310122400500000000000000000
03.01.25 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI			4400385310008	712173 01/12/24 31/12/24 0000000 005 0000000000
555-007-00007149-53	**0,00**	**92,57**	5622500397410577	555007000071495344006756600020712173011224310122407400000000000000000
03.01.25 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81359896-63	**0,00**	**92,43**	5622500397398354	Plata za 12-2024
03.01.25 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /			4404094320001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80952493-72	**0,00**	**92,11**	5622500397394322	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 ZLATA SZR PRIBINIC BB PRIBINIC,74276			4507866410005	712173 01/10/24 31/12/24 0000000 103 0000000000
161-000-02665100-33	**0,00**	**91,71**	5622500397406745	161000026651003342010108300100712173011224310122400200000000000000000
03.01.25 DELOITTE TAX ACCOUNTING SERVICE DOOIVANA FRA			4201010830010	712173 01/12/24 31/12/24 0000000 002 0000000000
571-030-00000919-13	**0,00**	**90,35**	5622500397433650	571030000009191344003168500090712173011224310122400500000000000000000
03.01.25 DESPOTOVIC DOOCARA UROSA 52BIJELJINA			4400316850009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-012-00003124-41	**0,00**	**89,82**	5622500397392812	Poseban doprinos za solidarnost Decembar/24
03.01.25 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/12/24 31/12/24 0000000 088 0000000000
562-008-00003053-62	**0,00**	**89,13**	5622500397467248/0	DOP ZA SOLIDARNOST
03.01.25 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA			4401398000004	712173 03/01/25 03/01/25 0000000 069 0000000000
551-790-22210488-41	**0,00**	**87,98**	5622500397409239	551790222104884144040499600080712173011224310122400500000000000000000
03.01.25 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA			4404049960008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00002552-16	**0,00**	**87,81**	5622500397424785	FOND SOLIDARNOST XII-2024
03.01.25 BRANKOM DOO LAKTASI			4401180710000	712173 01/12/24 31/12/24 0000000 056 0000000000
572-106-00016814-96	**0,00**	**85,32**	5622500397434424	572106000168149644048257100090712173011224310122400200000000000000000
03.01.25 MF GRUPA DOOSAVE KOVACEVICA 23 BANJA LUKASAV			4404825710009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000236-24	**0,00**	**83,68**	5622500397415660/0	sredstva solidarnosti za dijagnostiku i lijecenje
03.01.25 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN			4400185060007	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00015140-82	**0,00**	**83,27**	5622500397393449	SREDSTVA SOLIDARNOSTI
03.01.25 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/12/24 31/12/24 0000000 056 0000000000
194-146-01204061-25	**0,00**	**83,27**	5622500397453072	194146012040612544007477500010712173011224310122407400000000000000000
03.01.25 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P			4400747750001	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-00724401-93	**0,00**	**82,84**	5622500397428971	161000007244019345089869500000712173010124310122406400000000000000000
03.01.25 ZTR QWERTY OLIVER STANKOVIC SP MODRJOVANA DU			4508986950000	712173 01/01/24 31/12/24 0000000 064 0000000000
338-900-22020216-48	**0,00**	**82,26**	5622500397429868	338900220202164842007019600290712173011224310122400200000000001200000000
03.01.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	712173 01/12/24 31/12/24 0000000 002 1200000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81476971-75	**0,00**	**82,17**	5622500397438887	Doprinos solidarnosti za lijecenje 12/2024
03.01.25 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000758-10	**0,00**	**81,39**	5622500397466967/0	dop za lijecenje djece
03.01.25 ZR KOZMETICKI SALON SOFIJA SOFIJA STANUSIC S.P. I			4500713160005	712173 01/01/24 31/12/24 0000000 064 0000000000
562-099-00004256-45	**0,00**	**81,22**	5622500397394007	DOPRINOSI SOLIDARNOSTI
03.01.25 INTERMETAL DOO RADOSLAVA LAKI? xC6?A 40 BANJA I			4400870790000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-00002931-38	**0,00**	**80,87**	5622500397420374	DOPRINOSI ZA SOLIDARNOST
03.01.25 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 03/01/25 03/01/25 0000000 085 0000000000
552-005-00007281-91	**0,00**	**80,77**	5622500397457026	552005000072819144013455700030712173011224312241070000000000000000
03.01.25 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBI			4401345570003	712173 01/12/24 31/12/24 0000000 107 0000000000
562-099-00002474-56	**0,00**	**80,74**	5622500397441471	FOND SOLIDARNOSTI
03.01.25 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK			4401182920001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-100-80000186-03	**0,00**	**80,68**	5622500397443474	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.01.25 DN STIL DOO			4400817800001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-002-81043211-03	**0,00**	**80,25**	5622500397398404	DOPRINOS ZA SOLIDARNOST ZA 12/24
03.01.25 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430			4403199720009	712173 01/12/24 31/12/24 0000000 075 0000000000
199-057-00519818-58	**0,00**	**80,06**	5622500397429415	199057005198185844003204500070712173011224312240050000000000000000
03.01.25 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	712173 01/12/24 31/12/24 0000000 005 0000000000
154-260-20024050-33	**0,00**	**79,83**	5622500397452118	154260200240503344012799200060712173011224312240950000000000000000
03.01.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/12/24 31/12/24 0000000 095 0000000000
562-006-00001838-22	**0,00**	**78,90**	5622500397397701/7350	0.25? sredstava solidarnosti za 2024
03.01.25 UDRUZENJE ZA SPORTSKI RIBOLOV I EKOLOGIJU DRIN			4402144960004	712173 01/01/24 31/12/24 0000000 113 0000000000
562-099-81047243-32	**0,00**	**78,72**	5622500397417250	SOLIDARNOST 12-2024
03.01.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/12/24 31/12/24 0000000 002 0000000000
194-146-01208081-90	**0,00**	**78,38**	5622500397428055	194146012080819044031651500090712173011224312240740000000000000000
03.01.25 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,			4403165150009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81800512-34	**0,00**	**78,22**	5622500397407274	uplata za djeciji fond
03.01.25 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJEO BAN			4404429280000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00488634-27	**0,00**	**77,26**	5622500397472588	555100004886342744045912000010712173011224312240020000000000000000
03.01.25 PU OS NIKOLA TESLA BANJA LUKA			4404591200001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00460296-69	**0,00**	**76,78**	5622500397410992	555100004602966944024204000000712173011224312240020000000000000000
03.01.25 GEA CO DOO BANJA LUKA ULICA SUBOTICKA BB BANJA			4402420400000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00002201-96	**0,00**	**75,90**	5622500397398792/0	SREDS SOLID12/24
03.01.25 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891			4401347780005	712173 01/12/24 31/12/24 0000000 107 0000000000
567-651-25000014-16	**0,00**	**75,31**	5622500397433772	567651250000141645006567700040712173010124312240640000000000000000
03.01.25 JAVNI PREVOZ STVARI VINOJCIC PETAR VINOJCIC SP M			4500656770004	712173 01/01/24 31/12/24 0000000 064 0000000000
562-099-00002777-20	**0,00**	**74,71**	5622500397443262	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 12/24
03.01.25 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L			4401300800008	712173 01/01/25 31/01/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-80729366-56	**0,00**	**74,42**	5622500397441128	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
03.01.25 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81330056-52	**0,00**	**73,94**	5622500397382127	DOPRINOS ZA FOND SOLIDARNOSTI
03.01.25 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000289-91	**0,00**	**71,28**	5622500397473311	567343110002899144003581800030712173011224312240050000000000000000
03.01.25 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN			4400358180003	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-00046700-76	**0,00**	**70,40**	5622500397405022	161000000467007642007777800030712173011224312240880000000000000000
03.01.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV			4200777780003	712173 01/12/24 31/12/24 0000000 088 0000000000
562-010-81176601-51	**0,00**	**70,10**	5622500397439500	DOPRINOS ZA SOLIDARNOST
03.01.25 MOJA SANJA VIDOVIC S.P. GRADISKA			4508948510004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00011721-57	**0,00**	**69,42**	5622500397400881	Solidarnost 12/24
03.01.25 GEOINOVA DOO BANJA LUKA			4400977670007	712173 01/01/25 31/01/25 0000000 002
562-003-00001117-04	**0,00**	**69,26**	5622500397419810	FOND SOLIDARNOSTI
03.01.25 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA			4400317660009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00015609-33	**0,00**	**69,11**	5622500397445983/0	DOPRINOS ZA SOLIDARNOST
03.01.25 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25001881-93	**0,00**	**68,61**	5622500397457196	567353250018819345033659000070712173011224312240950000000000000000
03.01.25 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503365900007	712173 01/12/24 31/12/24 0000000 095 0000000000
552-003-00007113-14	**0,00**	**67,79**	5622500397434736	552003000071131444013780700060712173011224312240060000000000000000
03.01.25 NIK PROM DOOVLATKA VUKOVICA 3 BILECA059380180			4401378070006	712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-80871395-90	**0,00**	**67,54**	5622500397466410	fond solidarnosti za decembar 2024
03.01.25 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81344694-79	**0,00**	**67,50**	5622500397437745	UPLATA PO SEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270			4404066110000	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-00001589-92	**0,00**	**67,27**	5622500397418399	DOPRINOS ZA SOLIDARNOST 12/24
03.01.25 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-80590445-58	**0,00**	**67,22**	5622500397391257	doprinos fondu solidarnosti za 12/2024
03.01.25 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-80658155-42	**0,00**	**66,79**	5622500397450054/0	SR SOLIDARNOSTI
03.01.25 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/12/24 31/12/24 0000000 013 0000000000
562-010-80275678-12	**0,00**	**66,46**	5622500397426548/0	SOLIDARNOST
03.01.25 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (			4402527200003	712173 01/12/24 31/12/24 0000000 008 0000000000
551-490-22064950-14	**0,00**	**66,34**	5622500397433203	551490220649501444007566600070712173010125310125011000000000000000
03.01.25 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E			4400756660007	712173 01/01/25 31/01/25 0000000 011 0000000000
199-563-00027174-39	**0,00**	**66,27**	5622500397428561	199563000271743944040946700020712173011224312240020000000000000000
03.01.25 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21			4404094670002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-00003066-21	**0,00**	**66,22**	5622500397393745	DOPRINOS ZA SOLIDARNOST ZA 12/24
03.01.25 TOPLANE - INS A.D KARADJORDJEVA 8 ISTOCNO SARAJI			4400536460007	712173 01/12/24 31/12/24 0000000 088 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
161-000-01874700-68	**0,00**	**66,01**	5622500397405537	161000018747006844042271400010712173011224312240020000000000000000
03.01.25 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI			4404227140001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81462115-23	**0,00**	**65,80**	5622500397460755	Uplata za solidarnost
03.01.25 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/12/24 31/12/24 0000000 002
562-003-00002814-54	**0,00**	**65,75**	5622500397422593	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA decembar 2024
03.01.25 IPIN D.O.O.BIJELJINA			4400384770005	712173 01/12/24 31/12/24 0000000 005
194-106-13052001-32	**0,00**	**65,05**	5622500397451864	194106130520013244011899300020712173011224312240670000000999999999
03.01.25 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA			4401189930002	712173 01/12/24 31/12/24 0000000 067 9999999999
161-000-00330300-63	**0,00**	**64,83**	5622500397429193	161000003303006342004420903550712173011224312240750000000000000012
03.01.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	712173 01/12/24 31/12/24 0000000 075 0000000012
562-010-00000687-78	**0,00**	**63,49**	5622500397447241	plata-12/23 solidarnost
03.01.25 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-100-80005893-51	**0,00**	**63,43**	5622500397403225	poseban doprinos za solidarnost
03.01.25 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00004254-51	**0,00**	**63,40**	5622500397400193	LD 12/2024?
03.01.25 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00004038-16	**0,00**	**63,21**	5622500397440053/0	SOLIDARNOST
03.01.25 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (			4401086450002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-81434352-84	**0,00**	**62,74**	5622500397446871	SOLIDARNOST 12/24
03.01.25 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			4404246950006	712173 01/12/24 31/12/24 0000000 046 0000000000
161-000-02128100-57	**0,00**	**62,15**	5622500397451818	161000021281005744044009700070712173011224312240020000000000000000
03.01.25 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI			4404400970007	712173 01/12/24 31/12/24 0000000 002 0000000000
338-390-22661869-18	**0,00**	**62,03**	5622500397406365	338390226618691844030254900040712173011124304600000000000000000
03.01.25 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	712173 01/11/24 30/11/24 0000000 046 0000000000
551-460-22088887-95	**0,00**	**61,81**	5622500397433718	551460220888879544032201900070712173011224312240270000000000000000
03.01.25 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81224903-67	**0,00**	**61,64**	5622500397382798	12/24
03.01.25 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI			4403790700009	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00046700-76	**0,00**	**61,38**	5622500397405020	161000000467007642007777800030712173011224312240890000000000000000
03.01.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/12/24 31/12/24 0000000 089 0000000000
554-012-00000010-94	**0,00**	**61,26**	5622500397409045	554012000000109444002336400020712173011224312241190000000000000000
03.01.25 CER-KOMERC DOO, EKONOMIJA BB BB, ZVORNIK, EKON			4400233640002	712173 01/12/24 31/12/24 0000000 119 0000000000
562-003-00003397-51	**0,00**	**60,82**	5622500397431794	SREDSTVA SOLIDARNOSTI PLATA -12/24
03.01.25 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV			4402020300006	712173 01/12/24 31/12/24 0000000 005 0000000000
154-300-20151131-77	**0,00**	**60,68**	5622500397469840	154300201511317744033746600060712173011124304800000000000000000
03.01.25 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E			4403374660006	712173 01/11/24 30/11/24 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
161-045-00225400-24	**0,00**	**60,57**	5622500397404859	161045002254002445033219500070712173011224312240950000000000000000
03.01.25 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRO			4503321950007	712173 01/12/24 31/12/24 0000000 095 0000000000
567-241-11001569-85	**0,00**	**60,43**	5622500397456068	567241110015698544051044300010712173011224312240020000000000000000
03.01.25 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA			4405104430001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81117376-26	**0,00**	**60,39**	5622500397380229	Doprinos za solidarnost za 12/24
03.01.25 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00003044-92	**0,00**	**59,41**	5622500397466690/0	UPLATA DOPRINOSA
03.01.25 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-11000777-36	**0,00**	**59,21**	5622500397410871	567241110007773644039600400090712173011224312240020000000000000000
03.01.25 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LU			4403960040009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00003330-55	**0,00**	**58,88**	5622500397472258	572000000033305544008148800040712173011224312240056000000000000000
03.01.25 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	712173 01/12/24 31/12/24 0000000 056 0000000000
567-463-11000159-33	**0,00**	**58,43**	5622500397407778	567463110001593344046911700020712173020125020125075000000000000000
03.01.25 HIDRODICHT DOO PRNJAVORRATKOVAC 17PRNJAVOR			4404691170002	712173 02/01/25 02/01/25 0000000 075 0000000000
161-000-00330300-63	**0,00**	**58,41**	5622500397428964	161000003303006342004420905170712173011224312240080000000000000012
03.01.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACK			4200442090517	712173 01/12/24 31/12/24 0000000 008 0000000012
571-010-00003079-42	**0,00**	**58,22**	5622500397458286	571010000030794245125158000050712173011224312240020000000000000000
03.01.25 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJEN			4512515800005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00633500-32	**0,00**	**58,22**	5622500397405979	161000006335003244005566500070712173011224312240880000000000000000
03.01.25 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILUT			4400556650007	712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-81052206-81	**0,00**	**58,16**	5622500397441050	SOLIDARNOST DECEMBAR
03.01.25 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00001031-65	**0,00**	**57,62**	5622500397455152	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
154-360-20133251-46	**0,00**	**57,50**	5622500397452540	154360201332514646000863900290712173011224312240720000000000000000
03.01.25 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC			4600086390029	712173 01/12/24 31/12/24 0000000 072 0000000000
567-303-11000361-89	**0,00**	**56,97**	5622500397436186	567303110003618944007267500010712173030125030125007000000000000000
03.01.25 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZ			4400726750001	712173 03/01/25 03/01/25 0000000 007 0000000000
161-000-01445701-69	**0,00**	**56,88**	5622500397428998	161000014457016944002092600020712173011224312240640000000000000000
03.01.25 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO			4400209260002	712173 01/12/24 31/12/24 0000000 064 0000000000
555-008-00484623-78	**0,00**	**56,71**	5622500397458877	555008004846237844000126300020712173011224312240280000000000000000
03.01.25 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI			4400012630002	712173 01/12/24 31/12/24 0000000 028 0000000000
161-000-02713000-87	**0,00**	**56,57**	5622500397404867	161000027130008744047836100090712173011224312240020000000000000000
03.01.25 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-100-00669188-13 03.01.25 DIGITAL SHIFT D.O.O.	**0,00**	**56,35**	5622500397458873 4405315560009	555100006691881344053155600090712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000344-23 03.01.25 MIMI DOO BIJELJINABIJELJINABIJELJINA	**0,00**	**56,33**	5622500397433774 4400373060006	567343110003442344003730600060712173011224312240050000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
551-460-22040296-77 03.01.25 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI	**0,00**	**56,25**	5622500397432840 4403419270000	551460220402967744034192700000712173011024312241030000000000000000 712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-81099287-70 03.01.25 SVERIGETAXI DOO, B LUKA	**0,00**	**56,03**	5622500397462202 4403491620007	Doprinos za Fond solidarnosti 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000921-22 03.01.25 PAPRIKOVAC ZELJKO DRAGOJEVIC I VUKOSAVA DRAG	**0,00**	**55,61**	5622500397456558 4509773150006	567241250009212245097731500060712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00001031-65 03.01.25 MF BANKA A.D.BANJA LUKA..	**0,00**	**55,58**	5622500397455178 4402660380006	572000000010316544026603800060712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-11000175-90 03.01.25 ZU SC AVALA TRN-LAKTASICARA DUSANA 97TRN	**0,00**	**55,45**	5622500397433871 4404119760001	567253110001759044041197600010712173011224312240560000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-00330300-63 03.01.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	**0,00**	**55,27**	5622500397428946 4200442090100	161000003303006342004420901000712173011224312240560000000000000012 712173 01/12/24 31/12/24 0000000 056 0000000012
338-350-22573061-03 03.01.25 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	**0,00**	**55,16**	5622500397452353 4403643740003	338350225730610344036437400030712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-004-00020171-76 03.01.25 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	**0,00**	**55,16**	5622500397456618 4402621720002	552004000201717644026217200020712173011224312240850000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000
562-100-80000176-33 03.01.25 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	**0,00**	**55,13**	5622500397394024 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80948593-35 03.01.25 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AI	**0,00**	**54,80**	5622500397474063/0 4403230580008	DOPR. FOND SOLIDARNOSTI XII/24 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00046700-76 03.01.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	**0,00**	**54,65**	5622500397404937 4200777780003	161000000467007642007777800030712173011224312240850000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000
572-226-00002652-36 03.01.25 MARKETING-PRO MIROSLAV STANIVUKOVIC S.P. DERVI	**0,00**	**54,01**	5622500397433721 4508666290001	572226000026523645086662900010712173030125030125027000000000000000 712173 03/01/25 03/01/25 0000000 027 0000000000
199-056-00062511-60 03.01.25 PALLETE CAD D.O.O., ULICA JUG BOGDAN BR.1 BANJA L	**0,00**	**53,89**	5622500397406889 4405059110009	199056000625116044050591100090712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000028-19 03.01.25 BUDZET OPSTINE BILECA	**0,00**	**53,80**	5622500397440805 4401946060002	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 006 0000000000
567-483-11000173-78 03.01.25 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC	**0,00**	**53,76**	5622500397435651 4403817080008	567483110001737844038170800080712173011124301124088000000000000000 712173 01/11/24 30/11/24 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			15

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00016902-34	**0,00**	**53,73**	5622500397393357	DOPRINOS ZA SOLIDARNOST
03.01.25 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00002075-85	**0,00**	**53,71**	5622500397454871	DOPRINOSI ZA SOLIDARNOST ZA 12/24
03.01.25 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/12/24 31/12/24 0000000 008 0000000000
562-008-00000028-19	**0,00**	**53,65**	5622500397440754	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/11/24 30/11/24 0000000 006 0000000000
562-011-81282190-37	**0,00**	**53,42**	5622500397448562	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.25 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 03/01/25 03/01/25 0000000 072 0000000000
161-000-03125000-61	**0,00**	**53,19**	5622500397404657	161000031250006144046031400000712173011224312240060000000000000000
03.01.25 EFT SE BILECA DOO BILECASKROBOTNO 489230BILECA(			4404603140000	712173 01/12/24 31/12/24 0000000 006 0000000000
554-001-00001300-61	**0,00**	**53,15**	5622500397457614	554001000013006144003839600050712173011224312240050000000000000000
03.01.25 MDI Company D.o.o., DONJA LJELJENCA A 15BIJELJINABIJ			4400383960005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81398001-14	**0,00**	**52,97**	5622500397393065	DOPRINOS ZA SOLIDARNOST - 12/2024
03.01.25 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/12/24 31/12/24 0000000 002 0000000000
154-360-20133251-46	**0,00**	**52,95**	5622500397452536	154360201332514646000863900370712173011224312240050000000000000000
03.01.25 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC			4600086390037	712173 01/12/24 31/12/24 0000000 005 0000000000
551-008-00004108-69	**0,00**	**52,90**	5622500397456947	551008000041086944013071300080712173011224312240250000000000000000
03.01.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/12/24 31/12/24 0000000 025 0000000000
161-000-00330300-63	**0,00**	**52,88**	5622500397429436	161000003303006342004420903630712173011224312240640000000000000012
03.01.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090363	712173 01/12/24 31/12/24 0000000 064 0000000012
552-000-20012234-56	**0,00**	**52,87**	5622500397471577	552000200122345645075830300010712173011224312240740000000000000000
03.01.25 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE			4507583030001	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02664200-17	**0,00**	**52,79**	5622500397406402	161000026642001742000473800180712173011224312240020000000000000000
03.01.25 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M			4200047380018	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22202647-90	**0,00**	**52,74**	5622500397408917	551790222026479044034418700020712173011224312240020000000000000000
03.01.25 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA			4403441870002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00000747-47	**0,00**	**52,70**	5622500397432443	Doprinos za lijecenje djece u inostranstvu
03.01.25 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/12/24 31/12/24 0000000 005
562-007-00000103-37	**0,00**	**52,68**	5622500397394253	UPL.POS.DOP. ZA LIJECENJE DJECE-PLATA 12/24
03.01.25 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/01/25 31/01/25 0000000 074 0000000000
567-162-11001291-37	**0,00**	**52,10**	5622500397433483	567162110012913744011785700040712173011224312240560000000000000000
03.01.25 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2TRN			4401178570004	712173 01/12/24 31/12/24 0000000 056 0000000000
554-002-00000579-41	**0,00**	**51,69**	5622500397457810	554002000005794144018853300010712173011224312241090000000000000000
03.01.25 JOVIC S?D DOO, Radomira Arsenovica 10UGLJEVIKUGLJEVI			4401885330001	712173 01/12/24 31/12/24 0000000 109 0000000000
562-010-00001845-96	**0,00**	**51,01**	5622500397413409/0	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 12/2024
03.01.25 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI			4400736800007	712173 01/12/24 31/12/24 0000000 007 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-002-81338134-68	**0,00**	**50,66**	5622500397424913	SREDSTVA SOLIDARNOSTI
03.01.25 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/12/24 31/12/24 0000000 075 0000000000
572-266-00006221-76	**0,00**	**50,19**	5622500397455300	572266000062217644038325500020712173011224314224074000000000000000000
03.01.25 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedor 1Pr			4403832550002	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-00330300-63	**0,00**	**49,96**	5622500397429080	161000003303006342004420905250712173011224314224007000000000000000012
03.01.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090525	712173 01/12/24 31/12/24 0000000 007 0000000012
161-045-00023900-20	**0,00**	**49,67**	5622500397428362	161045000239002044009890900060712173011224314224002000000000000000000
03.01.25 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A7			4400989090006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-470-22304482-04	**0,00**	**49,52**	5622500397432832	551470223044820444042400800000712173011224314224008000000000000000000
03.01.25 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI			4404240080000	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-00330300-63	**0,00**	**49,30**	5622500397428839	161000003303006342004420904950712173011224314224027000000000000000012
03.01.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090495	712173 01/12/24 31/12/24 0000000 027 0000000012
551-460-22088887-95	**0,00**	**49,23**	5622500397455211	551460220888879544032201900070712173011224314224027000000000000000000
03.01.25 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	712173 01/12/24 31/12/24 0000000 027 0000000000
552-022-00024076-89	**0,00**	**49,15**	5622500397409310	552022000240768944020851800080712173011124304112400200000000000000000
03.01.25 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00000794-52	**0,00**	**48,79**	5622500397393227	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000178-09	**0,00**	**48,39**	5622500397472673	567651250001780945083838200040712173011224314224064000000000000000000
03.01.25 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI CI			4508383820004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-80729376-26	**0,00**	**48,27**	5622500397432406	UPLATA ZA LIJECENJE DIJECE DECEMBAR 2024
03.01.25 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,74			4402927720006	712173 01/12/24 31/12/24 0000000 103 0000000000
551-790-22209025-65	**0,00**	**48,05**	5622500397408836	551790222090256544039326900060712173011224314224075000000000000000000
03.01.25 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV			4403932690006	712173 01/12/24 31/12/24 0000000 075 0000000000
555-200-00243074-39	**0,00**	**48,00**	5622500397435661	555200002430743944004760300080712173011224314224072000000000000000000
03.01.25 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	712173 01/12/24 31/12/24 0000000 072 0000000000
552-000-20267402-76	**0,00**	**47,89**	5622500397408717	552000202674027644039272600010712173011224314224056000000000000000000
03.01.25 PALETA PLUS DOO LAKTASIUL.CARA DUSANA BR.139 TI			4403927260001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-100-80000249-08	**0,00**	**47,81**	5622500397424293	Upl.doprinosa solidarnosti za lijecenje djece 12/24
03.01.25 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/12/24 31/12/24 0000000 002
562-010-00001327-98	**0,00**	**47,02**	5622500397469291	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24
03.01.25 AGROSLAVIJA D.O.O. GRADISKA			4401051310003	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-20060069-14	**0,00**	**46,90**	5622500397470953	552000200600691445079377000000712173011224314224008000000000000000000
03.01.25 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 C			4507937700000	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-241-11001168-27	**0,00**	**46,85**	5622500397456472	567241110011682744044021600020712173011224312240020000000000000000
03.01.25 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRPS			4404402160002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80719290-20	**0,00**	**46,74**	5622500397419168	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU
03.01.25 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ			4402917170008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00000135-40	**0,00**	**46,74**	5622500397396589/0	UPLATA NAKNADA ZA SOLID XII/24
03.01.25 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI			4400395620005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-80967510-77	**0,00**	**46,70**	5622500397437648	DOPRINOS NA FON SOLIDARNOST
03.01.25 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/12/24 31/12/24 0000000 005 0000000000
567-483-11000306-67	**0,00**	**46,47**	5622500397473419	567483110003066744044774100470712173011224312240890000000000000000
03.01.25 LUING DOO PJ 3 APARTHOTEL RAJSKA JAHORINAPALEP			4404477410047	712173 01/12/24 31/12/24 0000000 089 0000000000
161-000-01225200-32	**0,00**	**46,14**	5622500397430070	161000012252003244037838300020712173011224312240020000000000000000
03.01.25 MEDIMAX DOO BANJA LUKAUGAO CARA LAZARA I BVS			4403783830002	712173 01/12/24 31/12/24 0000000 002 0000000000
161-020-00558100-18	**0,00**	**46,07**	5622500397451496	161020005581001844018714600000712173011224312241070000000000000000
03.01.25 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190			4401871460000	712173 01/12/24 31/12/24 0000000 107 0000000000
161-045-00191900-32	**0,00**	**45,37**	5622500397405192	161045001919003245019663100000712173011124301124074000000000000000
03.01.25 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK			4501966310000	712173 01/11/24 30/11/24 0000000 074 0000000000
161-045-00245200-85	**0,00**	**45,35**	5622500397405033	161045002452008544021688000080712173011224312240560000000000000000
03.01.25 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	712173 01/12/24 31/12/24 0000000 056 0000000000
572-106-00015306-61	**0,00**	**45,35**	5622500397434356	572106000153066144008664100060712173011224312240020000000000000000
03.01.25 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI			4400866410006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-80755030-33	**0,00**	**45,33**	5622500397437059/0	DOP ZA FOND SOLID
03.01.25 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE			4507210190009	712173 01/01/25 31/01/25 0000000 109 0000000000
567-323-11000098-92	**0,00**	**45,15**	5622500397436136	567323110000989244001281800040712173030125030125010000000000000000
03.01.25 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD			4400128180004	712173 03/01/25 03/01/25 0000000 010 0000000000
555-200-00616923-06	**0,00**	**45,10**	5622500397458995	555200006169230644011022400050712173011224312240500000000000000000
03.01.25 GALIC S. KOMPANI DOO RIBNIK			4401102240005	712173 01/12/24 31/12/24 0000000 050 0000000000
562-099-00017798-62	**0,00**	**45,08**	5622500397462658/0	FOND SOLIDARNOSTI
03.01.25 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000			4504948960004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00014817-81	**0,00**	**44,97**	5622500397397871	Fond solidarnosti 12/24
03.01.25 AGROCOOP DOO ,LAKTASI			4401167610004	712173 01/12/24 31/12/24 0000000 056 0000001224
551-460-22115580-41	**0,00**	**44,80**	5622500397407875	551460221155804145003058000040712173011224312240280000000000000000
03.01.25 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBO			4500305800004	712173 01/12/24 31/12/24 0000000 028 0000000000
567-241-11001435-02	**0,00**	**44,37**	5622500397473282	567241110014350244049128700040712173011224312240020000000000000000
03.01.25 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN			4404912870004	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	0,00	96.934,32	2.462.744,53

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-000-21707848-88	**0,00**	**44,09**	5622500397470940	552000217078488844047855800000712173011224312240750000000000000000
03.01.25 OM-PROSTEEL DOORATKOVAC BB PRNJAVOR066842540			4404785580000	712173 01/12/24 31/12/24 0000000 075 0000000000
567-323-11000100-86	**0,00**	**43,74**	5622500397472725	567323110001008644010497600000712173011124301124008000000000000000
03.01.25 TAXI BAR DOO GRADISKAGRADISKAGRADISKA			4401049760000	712173 01/11/24 30/11/24 0000000 008 0000000000
562-008-00000028-19	**0,00**	**43,45**	5622500397440733	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/10/24 31/10/24 0000000 006 0000000000
552-016-00015625-31	**0,00**	**43,39**	5622500397456049	552016000156253145003149700010712173010724312240280000000000000000
03.01.25 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7			4500314970001	712173 01/07/24 31/12/24 0000000 028 0000000000
572-286-00000671-32	**0,00**	**43,15**	5622500397433504	572286000006713244026801400010712173011224312241190000000000000000
03.01.25 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK			4402680140001	712173 01/12/24 31/12/24 0000000 119 0000000000
551-720-22027681-59	**0,00**	**43,05**	5622500397409028	551720220276815944032298100080712173011224312240020000000000000000
03.01.25 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 7			4403229810008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00001020-04	**0,00**	**43,02**	5622500397412969	DOP ZA SOLIDARNOST
03.01.25 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/12/24 31/12/24 0000000 005 0000000000
555-010-00276966-17	**0,00**	**42,77**	5622500397411142	555010002769661744014101400030712173011224312240310000000000000000
03.01.25 BOLETUS RS DOO FOCA			4401410140003	712173 01/12/24 31/12/24 0000000 031 0000000000
562-008-00000028-19	**0,00**	**42,74**	5622500397440692	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/09/24 30/09/24 0000000 006 0000000000
562-007-81807031-20	**0,00**	**42,48**	5622500397370656	UPLATA DOPRINOSA ZA SOLIDARNOST12/2024
03.01.25 PRIMERE S.P. PREDRAG SORGA PRIJEDOR			4512959510003	712173 01/12/24 31/12/24 0000000 074
161-045-00035900-07	**0,00**	**42,24**	5622500397429692	161045000359000744009151300060712173011224312240020000000000000000
03.01.25 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '			4400915130006	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00425500-57	**0,00**	**42,22**	5622500397405576	161045004255005744027681500070712173011224312240020000000000000000
03.01.25 MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA 2			4402768150007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00565677-49	**0,00**	**42,20**	5622500397459064	555100005656774944011658300070712173030125010325002000000000000000
03.01.25 GRAND-PROMET DOO BANJA LUKA			4401165830007	712173 03/01/25 01/03/25 0000000 002 0000000000
338-380-22161269-69	**0,00**	**42,19**	5622500397406182	338380221612696944031125400000712173011224312240020000000000000000
03.01.25 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU			4403112540000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80030135-75	**0,00**	**42,14**	5622500397424939	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 12/2024
03.01.25 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/12/24 31/12/24 0000000 002 9002186121
567-162-11000326-22	**0,00**	**42,13**	5622500397456711	567162110003262244008356100070712173011224312240020000000000000000
03.01.25 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	712173 01/12/24 31/12/24 0000000 002 0000000000
194-104-92302001-40	**0,00**	**42,11**	5622500397428129	194104923020014045014395300000712173011224312240130000000000000000
03.01.25 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S			4501439530000	712173 01/12/24 31/12/24 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			19

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00004019-52	**0,00**	**42,08**	5622500397432947	554001000040195244030579300060712173011224312240050000000000000000
03.01.25 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije			4403057930006	712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00661797-70	**0,00**	**42,00**	5622500397435544	555100006617977044052766400080712173011224312240020000000000000000
03.01.25 LEIN FUSION TECHNOLOGIES DOO			4405276640008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-11000165-15	**0,00**	**42,00**	5622500397408452	567463110001651544048358600090712173011224312240750000000000000000
03.01.25 WINDOW BEST DOO PRNJAVORRATKOVAC 17PRNJAVOI			4404835860009	712173 01/12/24 31/12/24 0000000 075 0000000000
572-106-00013616-87	**0,00**	**41,77**	5622500397433346	572106000136168744025583400080712173011224312240020000000000000000
03.01.25 FINWELT DOO BANJA LUKAPRVOG KRAJISKOG KORPUS			4402558340008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-323-11000611-08	**0,00**	**41,60**	5622500397457024	567323110006110844010460700020712173011224312240080000000000000000
03.01.25 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	712173 01/12/24 31/12/24 0000000 008 0000000000
551-700-22063564-90	**0,00**	**41,26**	5622500397456650	551700220635649044034175700060712173010125310125069000000000000000
03.01.25 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N			4403417570006	712173 01/01/25 31/01/25 0000000 069 0000000000
161-000-03089300-73	**0,00**	**41,19**	5622500397404660	161000030893007344050737000050712173011224312240560000000000000000
03.01.25 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 3(			4405073700005	712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-81428773-39	**0,00**	**41,17**	5622500397411343	DOPRINOS SOLIDARNOST
03.01.25 ALO DOO			4404228110009	712173 01/12/24 31/12/24 0000000 107 0000000000
562-010-81041482-45	**0,00**	**41,09**	5622500397450879/0	fond
03.01.25 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/			4401275770000	712173 01/03/25 01/03/25 0000000 095 0000000000
551-700-22044639-23	**0,00**	**41,02**	5622500397471323	551700220446392345037161100080712173011224312240690000000000000000
03.01.25 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE\			4503716110008	712173 01/12/24 31/12/24 0000000 069 0000000000
552-015-00010736-03	**0,00**	**40,94**	5622500397456263	552015000107360344018576300080712173011124312240560000000000000012
03.01.25 ZAM TOURS DOOKARADJORDJEVA BB LAKTASI06558903			4401857630008	712173 01/11/24 31/12/24 0000000 056 0000000012
552-000-17691341-75	**0,00**	**40,50**	5622500397455473	552000176913417545104943800080712173010724312240150000000000000000
03.01.25 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUT BRA			4510494380008	712173 01/07/24 31/12/24 0000000 015 0000000000
567-241-11000512-55	**0,00**	**40,44**	5622500397410741	567241110005125544036973200000712173011224312240020000000000000000
03.01.25 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA			4403697320000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00001106-33	**0,00**	**40,32**	5622500397432390	Poseban doprinos za solidarnost
03.01.25 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81551798-52	**0,00**	**40,26**	5622500397379211	DOPRINOS ZA SOLIDARNOST
03.01.25 CODEBLUESTUDIO DOO			4404223740004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00001031-65	**0,00**	**40,15**	5622500397457495	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
554-012-00200222-82	**0,00**	**40,01**	5622500397408848	554012002002228244032417800090712173011224312241000000000610170003
03.01.25 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL			4403241780009	712173 01/12/24 31/12/24 0000000 100 0610170003

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00016855-78	**0,00**	**40,00**	5622500397415410/0	solid
03.01.25 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80963967-85	**0,00**	**39,93**	5622500397370934	Sredstva solidarnosti
03.01.25 AGRO-NET DOO PRIJEDOR			4403273710002	712173 01/07/24 31/12/24 0000000 074 0000000000
562-010-80678863-47	**0,00**	**39,91**	5622500397394446	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST?12/24
03.01.25 SAN-G DOO GRADISKA			4402844430006	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-01867800-10	**0,00**	**39,82**	5622500397405451	161000018678001045075471500090712173011224312240050000000000000000
03.01.25 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/12/24 31/12/24 0000000 005 0000000000
551-790-22212280-97	**0,00**	**39,79**	5622500397432839	551790222122809744041864400030712173011224312240020000000000000000
03.01.25 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-286-00000738-25	**0,00**	**39,70**	5622500397472808	572286000007382545007982100060712173011224312241190000000000000000
03.01.25 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET			4500798210006	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00012021-30	**0,00**	**39,36**	5622500397421151	FOND SOLIDARNOSTI ZA 12/24
03.01.25 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000			4400839790000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81391038-96	**0,00**	**39,30**	5622500397430952	Dop. za fond solidarnosti
03.01.25 S-ETNO D.O.O. BIJELJINA			4403960390000	712173 01/01/25 31/01/25 0000000 005
161-000-00298204-30	**0,00**	**39,27**	5622500397429219	161000002982043044010742800040712173011224312240080000000000000000
03.01.25 RAMA COMPANY DOO GRADISKAAVDE CUKA 1578400G			4401074280004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-80809794-55	**0,00**	**39,21**	5622500397378706	Dopr.za lijecenje oboljele djece
03.01.25 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/12/24 31/12/24 0000000 064 0000000000
161-085-00048700-96	**0,00**	**39,18**	5622500397406661	161085000487009644020230700010712173011224312240050000000000000000
03.01.25 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL			4402023070001	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-00643201-29	**0,00**	**38,91**	5622500397404580	161000006432012944034042400070712173011224312240750000000000000000
03.01.25 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADS			4403404240007	712173 01/12/24 31/12/24 0000000 075 0000000000
161-045-00194200-19	**0,00**	**38,80**	5622500397428243	161045001942001944017068500060712173011224312240020000000000000000
03.01.25 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810			4401706850006	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-17311212-33	**0,00**	**38,60**	5622500397471097	552000173112123344041541600090712173011224312240020000000000000000
03.01.25 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B			4404154160009	712173 01/12/24 31/12/24 0000000 002 0000000000
554-013-00000329-58	**0,00**	**38,59**	5622500397456998	554013000003295844047068900070712173011224312240880000000000000000
03.01.25 A?G DOO, TRG KRALJA ALEKSANDRA 2, IST, TRG KRALJ			4404706890007	712173 01/12/24 31/12/24 0000000 088 0000000000
562-120-80010773-48	**0,00**	**38,58**	5622500397442466/0	FOND SOLIDARNOSTI RADNIKA NETO LD ZA 12/24
03.01.25 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/12/24 31/12/24 0000000 075 0000000000
567-353-25001881-93	**0,00**	**38,35**	5622500397457297	567353250018819345033297700080712173011224312240950000000000000000
03.01.25 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503329770008	712173 01/12/24 31/12/24 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-343-11000283-12	**0,00**	**37,93**	5622500397458719	567343110002831244035322400010712173011224310122400500000000000000000
03.01.25 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	712173 01/12/24 31/12/24 0000000 005 0000000000
567-570-11000051-61	**0,00**	**37,60**	5622500397436012	567570110000516144046161200080712173011224310122402700000000000000000
03.01.25 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	712173 01/12/24 31/12/24 0000000 027 0000000000
562-002-81243834-19	**0,00**	**37,36**	5622500397400123	Fond solidarnosti 12/24
03.01.25 AQUA-SYSTEM DOO			4403339830004	712173 01/12/24 31/12/24 0000000 075
186-281-03104949-92	**0,00**	**37,20**	5622500397429754	186281031049499244017097900040712173011224310122405600000000000000000
03.01.25 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI			4401709790004	712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-11001145-96	**0,00**	**37,01**	5622500397410113	567241110011459644044210300040712173011224310122400200000000000000000
03.01.25 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I			4404421030004	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-99556001-86	**0,00**	**36,77**	5622500397451584	194106995560018644032896300090712173011224310122405600000000000000000
03.01.25 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI			4403289630009	712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-00000028-19	**0,00**	**36,74**	5622500397441522	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/08/24 31/08/24 0000000 006 0000000000
552-000-17543598-14	**0,00**	**36,52**	5622500397434686	552000175435981444011401700020712173011224310122405600000000000000000
03.01.25 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00006908-43	**0,00**	**36,22**	5622500397416414/0	UPL FONDA SOLID 12/24
03.01.25 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020			4401323840007	712173 01/12/24 31/12/24 0000000 043 0000000000
562-099-00003649-23	**0,00**	**36,15**	5622500397403999	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC			4401296000000	712173 01/10/24 31/12/24 0000000 103 0000000000
161-000-03298500-63	**0,00**	**36,04**	5622500397405041	161000032985006345121749700040712173011224310122400500000000000000000
03.01.25 UR PERON BOJAN RADOVANOVIC I PERO PZIVOJINA MI			4512174970004	712173 01/12/24 31/12/24 0000000 005 0000000000
555-300-00406636-26	**0,00**	**36,00**	5622500397435039	555300004066362644001904900010712173011224310122406600000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/24 31/12/24 0000000 066 0000000000
562-099-81490245-23	**0,00**	**35,86**	5622500397412531	Plata za 12-2024
03.01.25 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00641301-06	**0,00**	**35,52**	5622500397405151	161000006413010644027684000030712173011224310122400800000000000000000
03.01.25 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A784			4402768400003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-00000331-81	**0,00**	**35,42**	5622500397440401/7490	poseban doprinos za solidarnost
03.01.25 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR			4400494100005	712173 01/12/24 31/12/24 0000000 113 0000000000
552-036-00028210-96	**0,00**	**35,20**	5622500397471244	552036000282109645067531900020712173011224310122402500000000000000000
03.01.25 ZR ZICA S.P.DANKA MITROVA 7 CELINAC123456			4506753190002	712173 01/12/24 31/12/24 0000000 025 0000000000
555-100-00142509-17	**0,00**	**35,11**	5622500397411185	555100001425091744027136800070712173011224310122400200000000000000000
03.01.25 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I			4402713680007	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81380124-04	**0,00**	**34,87**	5622500397394077	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZEV			4510196360002	712173 01/10/24 31/12/24 0000000 103 0000000000
552-000-15995238-55	**0,00**	**34,85**	5622500397433286	552000159952385544037908800070712173011224311224119000000000000000
03.01.25 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI			4403790880007	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00016853-84	**0,00**	**34,56**	5622500397393790	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12./2024.
03.01.25 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7			4401959630002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-301-11000077-69	**0,00**	**34,25**	5622500397409655	567301110000776944041973000090712173011124301124007000000000000000
03.01.25 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ			4404197300009	712173 01/11/24 30/11/24 0000000 007 0000000000
551-001-00015023-65	**0,00**	**34,11**	5622500397407969	551001000150236544002398400030712173011224311224002000000000000000
03.01.25 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL			4400239840003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-11000137-05	**0,00**	**34,05**	5622500397457878	567651110001370544045716000030712173011224311224064000000000000000
03.01.25 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00016301-91	**0,00**	**34,05**	5622500397401722	DOPRINOSI ZA SOLIDARNOST
03.01.25 ELMAG DOO ,LAKTASI			4401148400007	712173 01/12/24 31/12/24 0000000 056 0
562-005-81350347-45	**0,00**	**34,01**	5622500397392278	DOPRINOS ZA SOLIDARNOST
03.01.25 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/12/24 31/12/24 0000000 027 0000000000
555-300-00406636-26	**0,00**	**33,80**	5622500397435046	555300004066362644001904900010712173011224311224066000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/24 31/12/24 0000000 066 0000000000
161-045-00613300-33	**0,00**	**33,70**	5622500397405577	161045006133003344032848300000712173011224311224011000000000000000
03.01.25 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/12/24 31/12/24 0000000 011 0000000000
552-000-20068817-57	**0,00**	**33,64**	5622500397471307	552000200688175744040798700030712173011224311224075000000000000000
03.01.25 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA			4404079870003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-80907418-30	**0,00**	**33,39**	5622500397436762/0	POSEBAN DOPRINOS ZA SOLIDARNSOT
03.01.25 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA			4501119200001	712173 01/12/24 31/12/24 0000000 005 0000000000
555-007-00006565-59	**0,00**	**33,13**	5622500397409472	555007000065655944006711600050712173011224311224074000000000000000
03.01.25 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	712173 01/12/24 31/12/24 0000000 074 0000000000
338-380-22002887-12	**0,00**	**33,13**	5622500397429891	338380220028871244026453100000712173011224311224056000000000000000
03.01.25 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N			4402645310000	712173 01/12/24 31/12/24 0000000 056 0000000000
555-300-00538604-76	**0,00**	**33,03**	5622500397457227	555300005386047644038852400050712173011224311224027000000000000000
03.01.25 ART LINE DOO DERVENTA			4403885240005	712173 01/12/24 31/12/24 0000000 027 0000000000
567-253-25000425-49	**0,00**	**33,02**	5622500397472118	567253250004254945106930700000712173011224311224056000000000000000
03.01.25 GASTRO BAR LABY SINISA SANDIC SP LAKTASITRNTRN			4510693070000	712173 01/12/24 31/12/24 0000000 056 0000000000
567-603-11000061-63	**0,00**	**32,91**	5622500397458183	567603110000616344040308600020712173011224311224056000000000000000
03.01.25 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			23

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00002199-63	**0,00**	**32,89**	5622500397457621	571010000021996345022601800020712173011224312240020000000000000000
03.01.25 KAMELEON JELIC UROS SPVESELINA MASLESE BB, BAN			4502260180002	712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00001031-65	**0,00**	**32,87**	5622500397455233	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000677-91	**0,00**	**32,71**	5622500397435916	567343110006779144044157300020712173010125310125005000000000000000
03.01.25 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN			4404415730002	712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-00000028-19	**0,00**	**32,67**	5622500397440660	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/08/24 31/08/24 0000000 006 0000000000
161-045-00118700-24	**0,00**	**32,62**	5622500397405595	161045001187002444007449000020712173011224312240110000000000000000
03.01.25 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N0			4400744900002	712173 01/12/24 31/12/24 0000000 011 0000000000
161-085-00108600-40	**0,00**	**32,48**	5622500397404664	161085001086004045061584700000712173011224312241190000000999999999
03.01.25 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO7540			4506158470000	712173 01/12/24 31/12/24 0000000 119 9999999999
562-003-81441492-54	**0,00**	**32,45**	5622500397414842	SOLIDARNOST PO OSNOVU PLATE
03.01.25 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-80734210-21	**0,00**	**32,44**	5622500397465409/0	dop za lijecenje djece
03.01.25 RADULOVIC-M , MARIJANA CVJETKOVIC S.P. HAMBURS			4507102890002	712173 01/01/24 31/12/24 0000000 064 0000000000
562-011-81480594-17	**0,00**	**32,27**	5622500397445225	SOLIDARNOST ZA LIJECENJE DJECE
03.01.25 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/12/24 31/12/24 0000000 064 0000000000
161-045-00004600-11	**0,00**	**32,20**	5622500397451052	161045000046001144008005800080712173011224312240020000000000000000
03.01.25 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I			4400800580008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00011363-64	**0,00**	**32,07**	5622500397398515	DOPRINOS ZA SOLIDARNOST
03.01.25 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF			4502283550001	712173 01/12/24 31/12/24 0000000 056 0000000000
567-343-11000412-13	**0,00**	**31,97**	5622500397472477	567343110004121344037955000080712173010125310125005000000000000000
03.01.25 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	712173 01/01/25 31/01/25 0000000 005 0000000000
555-200-00480512-93	**0,00**	**31,90**	5622500397457430	555200004805129344041843100050712173011224312240670000000000000000
03.01.25 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	712173 01/12/24 31/12/24 0000000 067 0000000000
562-005-81594029-88	**0,00**	**31,80**	5622500397391947	solidarnost
03.01.25 ALUMONT TRADE DOO VUKOSAVLJE			4403826660009	712173 01/12/24 31/12/24 0000000 066 0000000000
552-023-00028315-30	**0,00**	**31,77**	5622500397409002	552023000283153044034587600060712173011224312240020000000000000000
03.01.25 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05			4403458760006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81530001-15	**0,00**	**31,76**	5622500397380079	SREDSTVA SOLIDARNOSTI ZA 12/2024
03.01.25 SC ZU MEDIC PLUS MODRICA			4404455950005	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81248841-33	**0,00**	**31,75**	5622500397425308/0	SOLIDARNOST
03.01.25 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7			4403834250006	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22020216-48	**0,00**	**31,73**	5622500397429873	338900220202164842007019600530712173011224312240050000000000000012
03.01.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	712173 01/12/24 31/12/24 0000000 005 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-321-25000322-33	**0,00**	**31,72**	5622500397458095	567321250003223345074969000080712173011124301124008000000000000000000
03.01.25 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI			4507496900008	712173 01/11/24 30/11/24 0000000 008 0000000000
338-550-22032965-97	**0,00**	**31,54**	5622500397451649	338550220329659742009990906410712173011224311224002000000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090641	712173 01/12/24 31/12/24 0000000 002 1200000000
161-000-01206500-66	**0,00**	**31,35**	5622500397404758	161000012065006645092229400060712173011224311224008000000000000000000
03.01.25 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB7			4509222940006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00011036-75	**0,00**	**31,26**	5622500397467131	solidarnost12-24
03.01.25 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-21281646-40	**0,00**	**31,26**	5622500397434463	552000212816464044049970900020712173011224311224002000000000000000000
03.01.25 XPULS DOO BANJA LUKAULICA KOLUBARSKA BR. 2 BA			4404997090002	712173 01/12/24 31/12/24 0000000 002 0000000000
199-057-00597485-51	**0,00**	**31,25**	5622500397470292	199057005974855144036946500090712173010125310125005000000000000000000
03.01.25 MODOSORO D.O.O. BIJELJINA, BATAR			4403694650009	712173 01/01/25 31/01/25 0000000 005 0000000000
572-000-00001031-65	**0,00**	**31,15**	5622500397455167	572000000010316544026603800060712173011224311224002000000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-00002171-90	**0,00**	**30,77**	5622500397398568/0	FOND SOLID 12/24
03.01.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FO			4400963610001	712173 01/12/24 31/12/24 0000000 031 0000000000
552-015-00026746-85	**0,00**	**30,69**	5622500397434423	552015000267468544021027000020712173011224311224056000000000000000000
03.01.25 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS			4402102700002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-80853895-16	**0,00**	**30,68**	5622500397397841	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE
03.01.25 INK CONSTRUCTOR DOO BANJA LUKA			4403095430009	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00697800-91	**0,00**	**30,64**	5622500397404960	161045006978009144001846800010712173011224311224064000000000000000000
03.01.25 MK COMPANY DOO MODRICASKUGRIC GORNJI BB			4400184680001	712173 01/12/24 31/12/24 0000000 064 0000000000
551-460-22140589-92	**0,00**	**30,52**	5622500397455721	551460221405899245104624200080712173010124310124027000000000000000000
03.01.25 BIANCO SP BOJAN PANIC DERVENTALUG BB DERVENTA			4510462420008	712173 01/01/24 31/01/24 0000000 027 0000000000
562-002-80661386-05	**0,00**	**30,46**	5622500397394257	FOND SOLIDARNOSTI 12/24
03.01.25 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/12/24 31/12/24 0000000 075 0000000000
562-009-00002386-74	**0,00**	**30,37**	5622500397413597	Obaveze za solidarnost
03.01.25 SAVA KOMERC DOO ZVORNIK			4400240180009	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00006875-45	**0,00**	**30,36**	5622500397446207/0	solid
03.01.25 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO NOVO SEL			4401317440005	712173 01/12/24 31/12/24 0000000 055 0000000000
571-010-00003058-08	**0,00**	**30,29**	5622500397435266	571010000030580844023686400050712173011224311224002000000000000000000
03.01.25 KRISTI LINE DOORADE RADICA 232BANJA LUKA			4402368640005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003084-69	**0,00**	**30,24**	5622500397466981/0	UPLATA DOPRINOSA
03.01.25 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00000087-39	**0,00**	**30,18**	5622500397421127	SOLIDARNOST NA LP 12/2024
03.01.25 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00015256-17	**0,00**	**30,17**	5622500397433231	5721060001525617440323414000207121730112243112240020000000000000000
03.01.25 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN			4403234140002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00003795-20	**0,00**	**30,15**	5622500397420957/0	SOLIDARNOST 12/24
03.01.25 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173 01/12/24 31/12/24 0000000 027 0000000000
567-603-11000063-57	**0,00**	**30,03**	5622500397433480	5676031100006357440431284000407121730112243112240560000000000000000
03.01.25 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVl			4404312840004	712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-00001542-85	**0,00**	**30,00**	5622500397422917/0	uplata solidarnosti
03.01.25 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79			4400745030001	712173 03/01/25 03/01/25 0000000 011 0000000000
567-603-25000140-50	**0,00**	**30,00**	5622500397434702	5676032500014050451053141000107121730101243006240560000000000000000
03.01.25 POLJOPRIVREDNA APOTEKA-GAJIC NIKOLA GAJIC SP LA			4510531410001	712173 01/01/24 30/06/24 0000000 056 0000000000
161-045-00731400-74	**0,00**	**30,00**	5622500397404959	1610450073140074440302743000907121730112243112240020000000000000000
03.01.25 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA			4403027430009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81707144-49	**0,00**	**30,00**	5622500397400721	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
03.01.25 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MO			4403793980002	712173 01/12/24 31/12/24 0000000 064 0000000000
567-253-11000194-33	**0,00**	**29,90**	5622500397434527	5672531100019433440431098000307121730112243012240560000000000000000
03.01.25 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA			4404310980003	712173 01/12/24 30/12/24 0000000 056 0000000000
562-011-00000008-29	**0,00**	**29,87**	5622500397392210	SREDSTVA SOLIDARNOSTI
03.01.25 DOO MD- ELEKTRO MODRICA			4400202090004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00017242-81	**0,00**	**29,77**	5622500397464952/0	FOND SOLIDARNOSTI
03.01.25 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC			4504747980007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-11000137-10	**0,00**	**29,45**	5622500397456169	5672531100013710440115650000207121730112243112240560000000000000000
03.01.25 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81225087-97	**0,00**	**29,41**	5622500397422829	doprinosi za solidarnost
03.01.25 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/01/25 31/01/25 0000000 067
562-099-81804471-88	**0,00**	**29,38**	5622500397424817	Doprinosi za fond solidarnosti 12/24
03.01.25 SALDO DOO BANJA LUKA			4404262720002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000346-47	**0,00**	**29,33**	5622500397434690	5673432500034647450936244000307121730101253101250050000000000000000
03.01.25 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\			4509362440003	712173 01/01/25 31/01/25 0000000 005 0000000000
572-000-00001031-65	**0,00**	**29,33**	5622500397457058	5720000000103165440266038000607121730112243112240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003098-27	**0,00**	**29,31**	5622500397371393	Doprinos za solidarnost 12/24
03.01.25 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/12/24 31/12/24 0000000 075
199-057-00537736-42	**0,00**	**29,12**	5622500397470122	1990570053773642450754871000807121730112243112240050000000000000000
03.01.25 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI			4507548710008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00001003-07	**0,00**	**29,00**	5622500397438460/0	obustave XII/24
03.01.25 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA			4400886100003	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-651-25000418-65	**0,00**	**28,83**	5622500397472654	567651250004186545131169800040712173010124311224064000000000000000000
03.01.25 KAFE BAR PARIS NADA LAZIC SP MODRICAMODRICAM(			4513116980004	712173 01/01/24 31/12/24 0000000 064 0000000000
552-030-00028012-14	**0,00**	**28,74**	5622500397433633	552030000280121445082873500050712173011224311224002000000000000000000
03.01.25 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51			4508287350005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002705-42	**0,00**	**28,52**	5622500397394780	Porez solidarnosti 12-2024
03.01.25 FAMA D.O.O. CELINAC			4401301100000	712173 01/12/24 31/12/24 0000000 025 0000000000
562-003-00000265-38	**0,00**	**28,46**	5622500397438737	FOND SOLIDARNOSTI
03.01.25 SMS COMPANY DOO BIJELJINA			4400317230004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81533650-79	**0,00**	**28,44**	5622500397371896	Solidarnost
03.01.25 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC !			4511056990002	712173 01/07/24 31/12/24 0000000 056 0000000000
562-010-00002021-53	**0,00**	**28,29**	5622500397463741/0	solidarnost
03.01.25 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA			4401023700009	712173 01/12/24 31/12/24 0000000 008 0000000000
572-106-00019719-14	**0,00**	**28,26**	5622500397409083	572106000197191444052066000090712173011224311224002000000000000000000
03.01.25 INGES CONSULTINGPRVOG KRAJISKOG KORPUSA 13 BA			4405206600009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001100-37	**0,00**	**28,18**	5622500397472443	567241110011003744043022900060712173011224311224002000000000000000000
03.01.25 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA			4404302290006	712173 01/12/24 31/12/24 0000000 002 0000000000
338-410-22004291-53	**0,00**	**28,12**	5622500397406941	338410220042915344006916000010712173010125310125074000000000000000000
03.01.25 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM			4400691600001	712173 01/01/25 31/01/25 0000000 074 0000000000
551-720-22730377-72	**0,00**	**28,10**	5622500397471113	551720227303777244040604200070712173011224311224025000000000000000000
03.01.25 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI			4404060420007	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-00010998-92	**0,00**	**28,08**	5622500397461465/0	upl poseb dop za solidarnost
03.01.25 FRIZERSKI SALON ZA ZENE GOCA MISANOVIC GORDA!			4503151000009	712173 01/01/24 31/12/24 0000000 067 0000000000
552-002-00015320-80	**0,00**	**28,04**	5622500397434099	552002000153208044021579400020712173011224311224002000000000000000000
03.01.25 TALIJA DOOSRPSKA 9 BANJA LUKA051327460			4402157940002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-25000270-71	**0,00**	**28,00**	5622500397434733	567363250002707145043384600000712173011224311224011000000000000000000
03.01.25 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	712173 01/12/24 31/12/24 0000000 011 0000000000
199-056-00540892-32	**0,00**	**27,84**	5622500397452576	199056005408923245026518800090712173011224311224002000000000000000000
03.01.25 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80001014-41	**0,00**	**27,82**	5622500397421542/0	SOLID 12/24
03.01.25 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B			4502352970000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81487655-77	**0,00**	**27,81**	5622500397396678	SOL. ZA LIJE. DJ. U INO. 11/24
03.01.25 MAPINZENJERING DOO			4404348100007	712173 01/11/24 30/11/24 0000000 001
567-241-11000244-83	**0,00**	**27,79**	5622500397410982	567241110002448344034178100070712173011224311224002000000000000000000
03.01.25 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000003-67	**0,00**	**27,70**	5622500397430474	solidarnost
03.01.25 PRODUKTCOOP D.O.O.LAKTASI			4401185600008	712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-11000097-09	**0,00**	**27,67**	5622500397472107	567301110000970944044106900020712173011224312240070000000000000000
03.01.25 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	712173 01/12/24 31/12/24 0000000 007 0000000000
562-006-00002805-31	**0,00**	**27,60**	5622500397425249/0	UPL DOP SOLID
03.01.25 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI			4400532470008	712173 01/07/24 31/12/24 0000000 046 0000000000
567-241-11000478-60	**0,00**	**27,60**	5622500397410987	567241110004786044025730600030712173011224302240020000000000000000
03.01.25 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB			4402573060003	712173 01/12/24 30/12/24 0000000 002 0000000000
562-005-81379035-20	**0,00**	**27,51**	5622500397421958	Fond solidarnosti 12/24
03.01.25 OPTOVISION DOO LAKTASI			4400175260008	712173 01/12/24 31/12/24 0000000 056 0000000000
199-572-00479348-09	**0,00**	**27,51**	5622500397429895	199572004793480944044680000060712173011224312240050000000000000000
03.01.25 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1			4404468000006	712173 01/12/24 31/12/24 0000000 005 0000000000
555-300-00375246-09	**0,00**	**27,45**	5622500397459011	555300003752460944042796100060712173011224312240270000000000000000
03.01.25 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/12/24 31/12/24 0000000 027 0000000000
562-003-81354852-14	**0,00**	**27,40**	5622500397439335	Uplata solidarnog doprinosa za 12/24
03.01.25 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81053191-36	**0,00**	**27,39**	5622500397402695	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.25 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742			4403413150002	712173 01/10/24 31/12/24 0000000 103 0000000000
554-007-00008813-23	**0,00**	**27,35**	5622500397432736	554007000088132344001689900090712173011224312240270000000000000000
03.01.25 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI			4400168990009	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01868600-35	**0,00**	**27,32**	5622500397428729	161000018686003545054217300070712173011224312241190000000000000000
03.01.25 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	712173 01/12/24 31/12/24 0000000 119 0000000000
551-001-00000130-27	**0,00**	**27,29**	5622500397408211	551001000001302744015716600070712173011224312240020000000000003012025
03.01.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK			4401571660007	712173 01/12/24 31/12/24 0000000 002 0003012025
562-005-81599791-68	**0,00**	**27,24**	5622500397465973/0	dop za lijecenje djece
03.01.25 ZANATSKA RADNJA CVJETKOVIC DRAGAN CVJETKOVI			4511421520002	712173 01/01/24 31/12/24 0000000 064 0000000000
562-008-00000028-19	**0,00**	**27,15**	5622500397462716	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4402770210009	712173 01/10/24 31/10/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**27,11**	5622500397441572	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4402770210009	712173 01/08/24 31/08/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**27,11**	5622500397441592	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4402770210009	712173 01/09/24 30/09/24 0000000 006 0000000000
194-006-05972001-89	**0,00**	**27,06**	5622500397451962	194006059720018944007823100060712173011224312240020000000000000000
03.01.25 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00520774-25	**0,00**	**26,91**	5622500397410453	555100005207742545101459600050712173011224312240020000000000000000
03.01.25 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-730-22003525-63	**0,00**	**26,91**	5622500397456866	551730220035256344028837600050712173011224312240020000000000000000
03.01.25 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LU			4402883760005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00001598-15	**0,00**	**26,82**	5622500397443080/0	UPL DOPR
03.01.25 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74			4400013520006	712173 01/12/24 31/12/24 0000000 028 0000000000
552-034-00028220-67	**0,00**	**26,79**	5622500397471100	552034000282206745082490000090712173011224312240750000000000000000
03.01.25 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA			4508249000009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-012-81321801-77	**0,00**	**26,78**	5622500397416776	Sredstava solidarnosti
03.01.25 DC-OIL DOO PALE			4403984220008	712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-81743865-31	**0,00**	**26,73**	5622500397478855	UPLATA SREDSTAVA SOLIDARNOSTI ZA 10,11,12/2024
03.01.25 JS PLUS DEJAN SANDIC SP BANJA LUKA			4512529260003	712173 01/10/24 31/12/24 0000000 002 0110311224
562-011-00002381-88	**0,00**	**26,72**	5622500397394953	FOND SOLIDARNOSTI NA PLATU ZA 12/24
03.01.25 VESIC DOO VRANJAK BB VRANJAK, 74487			4400199010002	712173 01/12/24 31/12/24 0000000 064 0000000000
562-008-00002997-36	**0,00**	**26,70**	5622500397440915	obustava na plate za fond sol.
03.01.25 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR			4401404250000	712173 01/12/24 31/12/24 0000000 136 0000000000
562-099-00006564-08	**0,00**	**26,69**	5622500397425240	doprinos solidarnosti za 12/2024
03.01.25 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-81702729-52	**0,00**	**26,65**	5622500397397505	DOPRINOS SOLIDARNOST
03.01.25 VEX DOO TREBINJE			4404837720000	712173 01/12/24 31/12/24 0000000 107 0000000000
161-045-00588300-52	**0,00**	**26,49**	5622500397429324	161045005883005244021475500010712173011224312240020000000000000000
03.01.25 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/			4402147550001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-008-00021558-02	**0,00**	**26,49**	5622500397434326	551008000215580244018486400090712173011224312240250000000000000000
03.01.25 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	712173 01/12/24 31/12/24 0000000 025 0000000000
562-005-81692012-49	**0,00**	**26,43**	5622500397422445	DOPR. SOLIDARNOSTI XII/24
03.01.25 R.T.S METAL DOO MODRICA			4402057130003	712173 01/12/24 31/12/24 0000000 064 0000000000
161-045-00576700-29	**0,00**	**26,42**	5622500397428763	161045005767002944011908600000712173011224312240670000000000000000
03.01.25 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 11270260			4401190860000	712173 01/12/24 31/12/24 0000000 067 0000000000
554-001-00001246-29	**0,00**	**26,37**	5622500397455405	554001000012462944004201600060712173011224312240050000000000000000
03.01.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA			4400420160006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00014298-86	**0,00**	**26,35**	5622500397443336/0	sol
03.01.25 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/01/25 31/01/25 0000000 025 0000000000
194-106-99636001-64	**0,00**	**26,29**	5622500397428155	194106996360016444043054700050712173011224312240020000000000000000
03.01.25 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK			4404305470005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03060300-64	**0,00**	**26,23**	5622500397470268	161000030603006444045963400060712173011224312240020000000000000000
03.01.25 SFS DOOII KULJANSKA 1978101BANJA LUKA065 257 375			4404596340006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00244542-50	**0,00**	**26,16**	5622500397473134	555100002445425045068370200050712173011224312240020000000000000000
03.01.25 FOOD PET PLUS SP BANJA LUKA			4506837020005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02632900-21	**0,00**	**26,05**	5622500397405450	161000026329002144047468400020712173011224312240020000000000000000
03.01.25 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN			4404746840002	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-006-00006630-10	**0,00**	**26,01**	5622500397458304	55500600006630104400272380000071217301122431
03.01.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI			4400272380000	12241160000000000000000
				712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-00014584-04	**0,00**	**25,92**	5622500397381442	UPLATA ZA FOND SOLIDARNOSTI 12/2024
03.01.25 VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA			4503186300005	712173 01/12/24 31/12/24 0000000 067
567-162-11000205-94	**0,00**	**25,89**	5622500397433974	56716211000205944400792110005071217301122431
03.01.25 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20005898-52	**0,00**	**25,76**	5622500397470926	55200020005898524404833060005071217303012503
03.01.25 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	01250050000000000000000
				712173 03/01/25 03/01/25 0000000 005 0000000000
161-045-00670000-71	**0,00**	**25,76**	5622500397451185	16104500670000714400110720001071217301122431
03.01.25 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI			4400110720001	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
551-019-00001177-78	**0,00**	**25,70**	5622500397432887	55101900001177784401317950003071217301122431
03.01.25 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	12241020000000000000000
				712173 01/12/24 31/12/24 0000000 102 0000000000
562-099-81755829-29	**0,00**	**25,68**	5622500397412174	solidarnost 12/2024
03.01.25 DD INOX-PRO D.O.O			4404927710003	712173 01/12/24 31/12/24 0000000 075
562-099-00000035-98	**0,00**	**25,64**	5622500397392354	poseban doprinos za solidarnost 12/2024
03.01.25 KECKOM DOO BANJA LUKA			4400846220006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-80319943-59	**0,00**	**25,56**	5622500397444701/0	SOLIDR
03.01.25 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 7542			4401786510006	712173 01/12/24 31/12/24 0000000 015 0000000000
562-099-00003434-86	**0,00**	**25,48**	5622500397392474/0	solid
03.01.25 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81603041-68	**0,00**	**25,43**	5622500397423664	SOLIDARNOST
03.01.25 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81469570-60	**0,00**	**25,41**	5622500397383887	FOND SOLIDARNOSTI 12 mj /24
03.01.25 ASM MACHINERY D.O.O.			4404784260001	712173 01/01/25 31/01/25 0000000 085
562-005-00001677-69	**0,00**	**25,41**	5622500397431365/0	solidarnost
03.01.25 STR DAJANA TOMIC DRAGAN S.P. DERVENTA MILOVAN			4500639680000	712173 01/07/24 31/12/24 0000000 027 0000000000
567-483-11000569-54	**0,00**	**25,22**	5622500397410340	56748311000569544400551340000071217301122431
03.01.25 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2			4400551340000	12240850000000112311224
				712173 01/12/24 31/12/24 0000000 085 0112311224
567-651-25000269-27	**0,00**	**25,20**	5622500397410122	56765125000269274510476130002071217301122431
03.01.25 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP MODRI(			4510476130002	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
555-300-00406636-26	**0,00**	**25,17**	5622500397435056	55530000406636264400190490001071217301122431
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	12240660000000000000000
				712173 01/12/24 31/12/24 0000000 066 0000000000
562-099-81392455-65	**0,00**	**25,12**	5622500397459514	UPL za lijec i dijag djece u inostranstvu za 12/2024
03.01.25 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC			4404162770002	712173 01/12/24 31/12/24 0000000 025
562-099-00014372-58	**0,00**	**25,00**	5622500397460140/0	solidarnost
03.01.25 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP N			4504062530009	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81780035-64	**0,00**	**24,99**	5622500397382681	Doprinos solidarnosti
03.01.25 PAM INC DOO BANJA LUKA			4404981170006	712173 01/12/24 31/12/24 0000000 002

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-81920285-26	**0,00**	**24,99**	5622500397400966/0	UPL 0.25? SOLID DOP
03.01.25 MILAN MILAN GRBIC SP BIJELJINA MAJORA DRAGUTIN			4508294560007	712173 03/01/25 03/01/25 0000000 005 0000000000
551-460-22116491-24	**0,00**	**24,91**	5622500397455274	5514602211649124450032426000207121730107243112240280000000000000000
03.01.25 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZA			4500324260002	712173 01/07/24 31/12/24 0000000 028 0000000000
562-100-00000333-28	**0,00**	**24,54**	5622500397441254	JAVNI PRIHODI RS
03.01.25 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000985-31	**0,00**	**24,49**	5622500397402265	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24
03.01.25 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002492-46	**0,00**	**24,46**	5622500397447616/0	SOLID
03.01.25 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/12/24 31/12/24 0000000 064 0000000000
572-000-00001031-65	**0,00**	**24,44**	5622500397457274	5720000000103165440266038000607121730112243112240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81562226-02	**0,00**	**24,44**	5622500397372163	FOND SOLIDARNOSTI 12/24
03.01.25 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA			4509143130007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-001-00114209-43	**0,00**	**24,15**	5622500397458929	5550010011420943440233849000907121730112243112240050000000000000000
03.01.25 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	712173 01/12/24 31/12/24 0000000 005 0000000000
572-000-00001031-65	**0,00**	**24,15**	5622500397457396	5720000000103165440266038000607121730112243112240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00481318-53	**0,00**	**24,12**	5622500397410569	5551000048131853440458433000507121730112243112240020000000000000000
03.01.25 ILIMED DOO BANJA LUKA			4404584330005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81208452-43	**0,00**	**24,04**	5622500397437405/0	SOLIDARNOST
03.01.25 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-00002740-80	**0,00**	**23,75**	5622500397412954	doprinos za solidarnost
03.01.25 MEDIA PRO DOO PRIJEDOR			4400706130007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-81568663-86	**0,00**	**23,73**	5622500397401427	doprinosi solidarnosti
03.01.25 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI			4511276760008	712173 01/12/24 31/12/24 0000000 094 0000000000
555-007-00225811-78	**0,00**	**23,73**	5622500397434760	5550070022581178450779246000507121730112243112240020000000000000000
03.01.25 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00004711-38	**0,00**	**23,50**	5622500397461193/0	solidarnost 12/2024
03.01.25 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE E			4502292380003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000445-11	**0,00**	**23,41**	5622500397409431	5673431100044511440347291000207121730101253101250050000000000000000
03.01.25 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B			4403472910002	712173 01/01/25 31/01/25 0000000 005 0000000000
567-483-25000479-63	**0,00**	**23,34**	5622500397473332	5674832500047963451279867000507121730112243112240890000000000000000
03.01.25 RESTORAN RAJSKA JAHORINA VLADIMIR LUCIC SP PAL			4512798670005	712173 01/12/24 31/12/24 0000000 089 0000000000
161-000-02221400-02	**0,00**	**23,33**	5622500397451505	1610000222140002440447024000607121730112243112240020000000000000012
03.01.25 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	712173 01/12/24 31/12/24 0000000 002 0000000012
562-011-00002462-39	**0,00**	**23,32**	5622500397413755/0	DOP NA SOLID
03.01.25 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/12/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-003-00016432-90	**0,00**	**23,32**	5622500397470898	552003000164329044013764500060712173011224312240060000000000000000
03.01.25 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211			4401376450006	712173 01/12/24 31/12/24 0000000 006 0000000000
194-110-92177001-35	**0,00**	**23,32**	5622500397428085	194110921770013544029059100060712173011224312240050000000000000000
03.01.25 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE			4402905910006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-002-81372575-50	**0,00**	**23,30**	5622500397464016/0	UPLATA ZA 12/24
03.01.25 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-81231559-32	**0,00**	**23,18**	5622500397464886	Uplata solidarnog doprinosa 0,25? za 12/24
03.01.25 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/12/24 31/12/24 0000000 005 0000000000
567-483-11000096-18	**0,00**	**23,09**	5622500397410229	567483110000961844019599800030712173011224312240850000000112311224
03.01.25 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	712173 01/12/24 31/12/24 0000000 085 0112311224
562-099-81513236-17	**0,00**	**23,07**	5622500397391957	POSEBAN DOPRINOS NA SOLIDARNOST
03.01.25 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/12/24 31/12/24 0000000 075 0000000000
555-100-00426603-74	**0,00**	**23,07**	5622500397409911	555100004266037444039361700070712173011224312240020000000000000000
03.01.25 SEECO DOO BANJA LUKA			4403936170007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000153-25	**0,00**	**23,05**	5622500397457539	567321110001532544031833000000712173030125030125008000000000000000
03.01.25 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB			4403183300000	712173 03/01/25 03/01/25 0000000 008 0000000000
562-099-00001030-23	**0,00**	**23,04**	5622500397477473/0	doprinoss
03.01.25 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BUL			4503908700003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000173-92	**0,00**	**23,00**	5622500397472935	567321250001739245089920900040712173011224312240080000000000000000
03.01.25 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81460123-82	**0,00**	**23,00**	5622500397437772	FOND SOLIDARNOSTI 12/24
03.01.25 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B			4510631980000	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-18278057-89	**0,00**	**22,98**	5622500397409001	552000182780578944043398800080712173011224312240270000000000000000
03.01.25 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA			4404339880008	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-80647485-95	**0,00**	**22,90**	5622500397464112/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.25 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02532300-54	**0,00**	**22,86**	5622500397404726	161000025323005445116569100020712173011224312240050000000000000000
03.01.25 ZR DZONIPLAST VL NIKICA MRDJENOVICINDUSTRIJSKA			4511656910002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-012-81365560-41	**0,00**	**22,80**	5622500397430884	Sredstva solidarnosti
03.01.25 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			4510129170002	712173 01/12/24 31/12/24 0000000 094 0000000000
562-003-81772630-17	**0,00**	**22,79**	5622500397393817/0	0.25? NETO PLATE ZA 12/2024
03.01.25 MEDZLIS ISLAMSKE ZAJEDNICE VLASENICA SVETOSAV			4404994580009	712173 01/12/24 31/12/24 0000000 116 9100006783
562-100-80000308-25	**0,00**	**22,75**	5622500397466621	DOPRINOS SOLIDARNOSTI
03.01.25 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-008-00004108-69	**0,00**	**22,75**	5622500397455464	551008000041086944014738100090712173011224312240250000000000000000
03.01.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401473810009	712173 01/12/24 31/12/24 0000000 025 0000000000
562-005-81431091-22	**0,00**	**22,71**	5622500397462813/0	poseban dopr za solid
03.01.25 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/12/24 31/12/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-352-25000008-38	**0,00**	**22,65**	5622500397473217	567352250000083845033315900090712173011224312240950000000000000000
03.01.25 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ			4503331590009	712173 01/12/24 31/12/24 0000000 095 0000000000
567-162-11000207-88	**0,00**	**22,60**	5622500397435450	567162110002078844026802200050712173011224312240020000000000000000
03.01.25 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK			4402680220005	712173 01/12/24 31/12/24 0000000 002 0000000000
199-563-00076853-91	**0,00**	**22,40**	5622500397406988	199563000768539144048384500060712173011224312240560000000000000000
03.01.25 GLOSARIJ CD D.O.O., CARA DUSANA BR.147A LAKTASI			4404838450006	712173 01/12/24 31/12/24 0000000 056 0000000000
567-463-11000164-18	**0,00**	**22,37**	5622500397472843	567463110001641844048010200010712173011224312240750000000000000000
03.01.25 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR			4404801020001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-100-80000402-34	**0,00**	**22,31**	5622500397468567/0	SOLIDARNI DOPRINOSI L.P. 12/24 ZBIRNI
03.01.25 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC			4401547280007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000103-21	**0,00**	**22,23**	5622500397433589	567241110001032144031443100060712173011224312240020000000000000000
03.01.25 GTR SERVICE DOO BANJA LUKAPETRA PECIJE 83BANJA			4403144310006	712173 01/12/24 31/12/24 0000000 002 0000000000
161-025-00132800-26	**0,00**	**22,15**	5622500397469441	161025001328002642096204600020712173011224312240560000000000000000
03.01.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-00002668-05	**0,00**	**21,91**	5622500397445490	JAVNI PRIHODI RS
03.01.25 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-11000059-16	**0,00**	**21,90**	5622500397473023	567321110000591644034895600050712173011224312240080000000000000000
03.01.25 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	712173 01/12/24 31/12/24 0000000 008 0000000000
562-100-80000934-87	**0,00**	**21,86**	5622500397399500	Doprinoz za solidarnost za XII 2024
03.01.25 ADVOKATSKA KOMORA REPUBLIKE SRPSKE			4401471010005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002580-29	**0,00**	**21,84**	5622500397446615/0	dolidarnost 12/24
03.01.25 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PR			4401140090009	712173 01/12/24 31/12/24 0000000 056 0000000000
562-100-80000950-39	**0,00**	**21,84**	5622500397381867	DOPRINOS FOND SOLIDARNOSTI
03.01.25 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00225912-66	**0,00**	**21,56**	5622500397459072	555007002259126644032282500090712173011224312240080000000000000000
03.01.25 WORLD NO 1 DOO GRADISKA			4403228250009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-00002458-51	**0,00**	**21,53**	5622500397420656	SREDSTVA SOLIDARNOSTI ZA 12 /2024
03.01.25 GUMAPROMET DOO MODRICA			4400181070008	712173 01/12/24 31/12/24 0000000 064 0000000000
161-000-02873300-16	**0,00**	**21,53**	5622500397404378	161000028733001644049058200000712173011224312240050000000000000000
03.01.25 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO			4404905820000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-81060605-04	**0,00**	**21,46**	5622500397368924	DOPRINOS ZA SOLIDARNOST 12/24
03.01.25 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICI			4403429400009	712173 01/12/24 31/12/24 0000000 061 0000000000
562-099-00018414-57	**0,00**	**21,40**	5622500397392431	DOPRINOS ZA SOLIDARNOST
03.01.25 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00002668-05	**0,00**	**21,38**	5622500397445102	JAVNI PRIHODI RS
03.01.25 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-241-11001322-50	**0,00**	**21,31**	5622500397456352	567241110013225044046725400010712173030125030125000200000000000000000
03.01.25 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4			4404672540001	712173 03/01/25 03/01/25 0000000 002 0000000000
562-099-81336881-44	**0,00**	**21,28**	5622500397399035	Doprinosi za solidarnost?
03.01.25 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/01/25 31/01/25 0000000 025 9999999999
562-099-81028903-53	**0,00**	**21,25**	5622500397379736	FOND SOLIDARNOSTI
03.01.25 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/12/24 31/12/24 0000000 002
555-300-00406636-26	**0,00**	**21,03**	5622500397435048	555300004066362644001904900010712173011224312240660000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/24 31/12/24 0000000 066 0000000000
194-106-05850001-58	**0,00**	**21,00**	5622500397452106	194106058500015844050651900060712173011224312240560000000000000000
03.01.25 Bio tron ekologija d.o.o.Mahovljani bb 78250 Laktasi,BA			4405065190006	712173 01/12/24 31/12/24 0000000 056 0000000000
572-106-00017584-17	**0,00**	**20,96**	5622500397408682	572106000175841744048762000050712173011224312240020000000000000000
03.01.25 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S			4404876200005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00120131-27	**0,00**	**20,96**	5622500397435769	555100001201312744037070600010712173011224312240020000000000000000
03.01.25 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRA			4403707060001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00001707-73	**0,00**	**20,92**	5622500397401583	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 12/24
03.01.25 DOO ZENIT SAMAC			4400479300006	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-80697649-50	**0,00**	**20,90**	5622500397432480/0	DOPRINOSI ZA SOLIDARNOST
03.01.25 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-15201746-51	**0,00**	**20,85**	5622500397471393	552006152017465144014072700010712173011224312240690000000000000000
03.01.25 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US			4401407270001	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-80904839-56	**0,00**	**20,71**	5622500397401794	SREDSTVA FONDA SOLIDARNOSTI ZA 12/24
03.01.25 SV COMPANY DOO LAKTASI			4403064550006	712173 01/12/24 31/12/24 0000000 056 0000000
552-000-19632498-96	**0,00**	**20,66**	5622500397408999	552000196324989645119456000030712173011224312240050000000000000000
03.01.25 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 4			4511945600003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-81074438-72	**0,00**	**20,65**	5622500397413262	DOP SOLIDARNOSTI
03.01.25 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V			4403333390002	712173 01/12/24 31/12/24 0000000 005 0000000000
161-020-00394200-25	**0,00**	**20,63**	5622500397451065	161020003942002542274638300100712173011224312240560000000000000000
03.01.25 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7			4227463830010	712173 01/12/24 31/12/24 0000000 056 0000000000
562-003-81141531-68	**0,00**	**20,55**	5622500397437260/0	POSEBAN DOPR ZA SOLIDARNOST
03.01.25 UGOSTITELJSKA RADNJA-RESTORAN I NOCNI KLUB LIE			4508763650004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00017524-11	**0,00**	**20,49**	5622500397463080/0	DOPR ZA SOLID
03.01.25 BIFE BISER ZORAN TOMIC S.P. CECAVA CECAVA 762 74			4504628970001	712173 01/10/24 31/12/24 0000000 103 0000000000
161-000-03153000-63	**0,00**	**20,44**	5622500397404248	161000031530006344051317500000712173010125310125000500000000000000000
03.01.25 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU			4405131750000	712173 01/01/25 31/01/25 0000000 005 0000000000
567-570-11000002-14	**0,00**	**20,43**	5622500397457765	567570110000021444036218500000712173011224312240270000000000000000
03.01.25 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD			4403621850000	712173 01/12/24 31/12/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
161-000-00049200-45	**0,00**	**20,34**	5622500397450902	161000000492004542003711300160712173011224312240020000000000000012
03.01.25 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/12/24 31/12/24 0000000 002 0000000012
555-190-00638771-39	**0,00**	**20,33**	5622500397457525	555190006387713944006839200050712173011224312240740000000000000000
03.01.25 GRAD PRIJEDOR			4400683920005	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00654295-72	**0,00**	**20,25**	5622500397434748	555100006542957245100919300080712173011224312240080000000000000000
03.01.25 KAFE BAR BARANDA BRANISLAV STRAZIVUK SP NOVA			4510091930008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81546941-23	**0,00**	**20,25**	5622500397393875	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TES			4403573940000	712173 01/10/24 31/12/24 0000000 103 0000000000
567-253-11000223-43	**0,00**	**20,16**	5622500397473206	567253110002234344051148200020712173010124312240560000000000000000
03.01.25 DRVORAD TRI DOOLAKTASILAKTASI			4405114820002	712173 01/01/24 31/12/24 0000000 056 0000000000
552-000-17220497-93	**0,00**	**20,15**	5622500397455704	552000172204979344041342100000712173011224312240270000000000000000
03.01.25 LAB TEST ZU DERVENTAJOVANA DUCICA 17 DERVENTA			4404134210000	712173 01/12/24 31/12/24 0000000 027 0000000000
338-550-22032965-97	**0,00**	**20,11**	5622500397451654	338550220329659742009990908890712173011224312240850000000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090889	712173 01/12/24 31/12/24 0000000 085 1200000000
562-005-00003423-69	**0,00**	**20,10**	5622500397438318/0	fond solidarnosti
03.01.25 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/12/24 31/12/24 0000000 027 0000000000
567-373-11000025-92	**0,00**	**20,00**	5622500397409880	567373110000259244038123600020712173011124312240110000000000000000
03.01.25 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	712173 01/11/24 31/12/24 0000000 011 0000000000
572-106-00018327-19	**0,00**	**20,00**	5622500397471303	572106000183271944050029400050712173011224312240020000000000000000
03.01.25 MAGIC GARDEN DOOBRACE POTKONJAKA 4 BANJA LUK			4405002940005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-120-99000001-98	**0,00**	**20,00**	5622500397434105	567120990000019826039491122880712173030125030125056000000000000000
03.01.25 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA			2603949112288	712173 03/01/25 03/01/25 0000000 056 0000000000
567-241-11000898-61	**0,00**	**19,97**	5622500397473069	567241110008986144040861400020712173011224312240020000000000000000
03.01.25 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1ABANJ			4404086140002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00619106-06	**0,00**	**19,92**	5622500397434943	555100006191060644050872400070712173011224312240020000000000000000
03.01.25 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV			4405087240007	712173 01/12/24 31/12/24 0000000 002 0000000000
571-100-00000308-65	**0,00**	**19,90**	5622500397434165	571100000003086544031499700040712173030125030125119000000000000000
03.01.25 IRM-Bor DOOVuka Karadzica 36ZVORNIK			4403149970004	712173 03/01/25 03/01/25 0000000 119 0000000000
551-470-22066355-77	**0,00**	**19,86**	5622500397456984	551470220663557742720274800500712173010125310125008000000000000000001
03.01.25 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS			4272027480050	712173 01/01/25 31/01/25 0000000 008 0000000001
552-003-00025126-04	**0,00**	**19,85**	5622500397471256	552003000251260444030743500050712173011224312240060000000000000000
03.01.25 TRGOTRANS MK DOOBILECKO POLJE BB BILECA0659041			4403074350005	712173 01/12/24 31/12/24 0000000 006 0000000000
555-100-00542576-94	**0,00**	**19,79**	5622500397436205	555100005425769444047775600080712173010125310125002000000000000000
03.01.25 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.			4404777560008	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-241-11000914-13	**0,00**	**19,78**	5622500397433975	567241110009141344026972000080712173011224312240020000000000000000
03.01.25 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR			4402697200008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000085-75	**0,00**	**19,60**	5622500397434270	567241110000857544020154800040712173011224312240020000000000000000
03.01.25 VODOTERM DOO BANJA LUKABUL.VOJVODE STEPE STE			4402015480004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002142-29	**0,00**	**19,58**	5622500397393925	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.25 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	712173 01/12/24 31/12/24 0000000 064 0000000000
567-543-11006658-90	**0,00**	**19,55**	5622500397435350	567543110066589044001216800010712173011224312240280000000000000000
03.01.25 UNIVERZAL-DO DOO DOBOJNIKOLE TESLE 23DOBOJ			4400121680001	712173 01/12/24 31/12/24 0000000 028 0000000000
562-008-00000028-19	**0,00**	**19,50**	5622500397445966	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/08/24 31/08/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**19,50**	5622500397446009	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/09/24 30/09/24 0000000 006 0000000000
555-300-00478475-43	**0,00**	**19,35**	5622500397471950	555300004784754344043146200010712173011224312240340000000000000000
03.01.25 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	712173 01/12/24 31/12/24 0000000 034 0000000000
552-003-00019639-72	**0,00**	**19,34**	5622500397470973	552003000196397245036447000000712173011224312240060000000000000000
03.01.25 KOCKICA I INVESTITOR STEFAN VUKOVICVL. GACINOV			4503644700000	712173 01/12/24 31/12/24 0000000 006 0000000000
554-004-00000726-84	**0,00**	**19,33**	5622500397408759	554004000007268444016317400050712173011224312240560000000000000000
03.01.25 PIP 92 DOO LAKTASI, CARDACANI BB, LAKTASI, CARDA			4401631740005	712173 01/12/24 31/12/24 0000000 056 0000000000
555-100-00652546-81	**0,00**	**19,26**	5622500397411105	555100006525468144052381200090712173011224312240020000000000000000
03.01.25 VASKOP DOO			4405238120009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-11000003-24	**0,00**	**19,24**	5622500397472529	567253110000032444021024500060712173011224312240560000000000000000
03.01.25 VISEKRUNA M DOO TRNTRNTRN			4402102450006	712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-18221624-26	**0,00**	**19,23**	5622500397433632	552000182216242644043227200070712173011224312240050000000000000000
03.01.25 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL			4404322720007	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81748252-62	**0,00**	**19,14**	5622500397391540	sredstva solidarnosti
03.01.25 VIVA TRAVEL DOO BANJA LUKA			4404898270007	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-21159263-44	**0,00**	**19,11**	5622500397434500	552000211592634444046286400070712173011224312240740000000000000000
03.01.25 SD LOG DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR			4404628640007	712173 01/12/24 31/12/24 0000000 074 0000000000
555-200-00478554-50	**0,00**	**19,10**	5622500397471793	555200004785545044037441800090712173011224312240020000000000000000
03.01.25 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-00003788-48	**0,00**	**19,07**	5622500397433988	552000000037884844011828400080712173011224312240020000000000000000
03.01.25 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B			4401182840008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000091-76	**0,00**	**19,04**	5622500397410500	567651250000917645092806300090712173011224312240640000000000000000
03.01.25 ZANATSKO-TRGOVINSKA RADNJA PERIZ STOJAN PERIZ			4509280630009	712173 01/12/24 31/12/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			36

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81755712-89	**0,00**	**18,96**	5622500397376979	Poseban doprinos za solidarnost
03.01.25 B OFFICE DOO BANJA LUKA			4404930770009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-77209190-62	**0,00**	**18,93**	5622500397432830	55179077209190624940146970009071217301122431 12240020000000000000000
03.01.25 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ			4940146970009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80953473-42	**0,00**	**18,92**	5622500397476252/0	dopri za reh i lij
03.01.25 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B			4403237320001	712173 01/12/24 31/12/24 0000000 002 0000000005
562-008-00000028-19	**0,00**	**18,89**	5622500397462806	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/11/24 30/11/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**18,89**	5622500397446027	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/10/24 31/10/24 0000000 006 0000000000
161-085-00000700-51	**0,00**	**18,84**	5622500397406755	16108500000700514400314560003071217301122431 12240050000000000000000
03.01.25 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI			4400314560003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-002-80849127-61	**0,00**	**18,76**	5622500397393607	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
03.01.25 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR			4507469680004	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-80237373-83	**0,00**	**18,75**	5622500397447724	SOLIDARNOST
03.01.25 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001462-18	**0,00**	**18,74**	5622500397410747	56724111001462184404967850002071217303012503 01250020000000000000000
03.01.25 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA			4404967850002	712173 03/01/25 03/01/25 0000000 002 0000000000
551-790-22224384-63	**0,00**	**18,70**	5622500397455332	55179022224384634404696050005071217301122431 12240560000000000000000
03.01.25 EURO GAMES TECHNOLOGY GROUP DOO LAKTASICARA			4404696050005	712173 01/12/24 31/12/24 0000000 056 0000000000
555-300-00406636-26	**0,00**	**18,68**	5622500397436141	55530000406636264400190490001071217301122431 12240660000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/24 31/12/24 0000000 066 0000000000
562-100-80000519-71	**0,00**	**18,56**	5622500397392724	SOLIDARNOST ZA 12/24
03.01.25 ZO I ZO COMPANY DOO			4401727340008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81064782-86	**0,00**	**18,55**	5622500397462969/0	SOLIDARNOST 12/24
03.01.25 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ			4402925270003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81939750-25	**0,00**	**18,54**	5622500397403578/0	SOLIDARNOST
03.01.25 LESKOVACKI GRIL OGNJEN MIRKOVIC SP BIJELJINA KI			4513358300008	712173 01/01/25 31/01/25 0000000 005 0000000000
571-080-00001268-08	**0,00**	**18,49**	5622500397408212	57108000001268084402624150002071217301122431 12241070000000000000000
03.01.25 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE			4402624150002	712173 01/12/24 31/12/24 0000000 107 0000000000
562-012-81451368-55	**0,00**	**18,40**	5622500397424495/0	UP, SOLIDARNOSTI 12/24
03.01.25 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88			4404284370005	712173 01/12/24 31/12/24 0000000 061 0000000000
338-550-22032965-97	**0,00**	**18,35**	5622500397453107	33855022032965974200999090293071217301122431 12241130000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090293	712173 01/12/24 31/12/24 0000000 113 1200000000
562-005-80694710-87	**0,00**	**18,34**	5622500397380028	SREDSTVA SOLIDARNOSTI ZA 12/2024
03.01.25 OPTIMA POWER DOO MODRICA			4402749010008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-010-81169302-26	**0,00**	**18,32**	5622500397440204	Doprinosi solidarnost za 12/2024
03.01.25 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
551-470-22304927-27	**0,00**	**18,32**	5622500397433911	55147022304927274404434790008071217301122431
03.01.25 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK			4404434790008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81112397-25	**0,00**	**18,27**	5622500397441439	FOND SOLIDARNOSTI 12/24
03.01.25 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03237600-15	**0,00**	**18,25**	5622500397429124	161000032376001544043216700060712173010125 31
03.01.25 ZANA DOO BIJELJINAMAJEVICKIH BRIGADA 24 KVART 5			4404321670006	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-11000130-83	**0,00**	**18,21**	5622500397472231	567343110001308344003071900040712173010125 31
03.01.25 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA			4400307190004	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-11000049-46	**0,00**	**18,21**	5622500397408253	567321110000494644033977900040712173011224 31
03.01.25 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/			4403397790004	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02966700-49	**0,00**	**18,16**	5622500397451074	161000029667004945127740600010712173011224 31
03.01.25 BB LOGISTICS BOJAN BUDIC SPBRESTOVCINA 2678400GI			4512774060001	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-100-80001069-70	**0,00**	**18,10**	5622500397414085	ZA FOND SOLIDARNOSTI
03.01.25 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00015819-82	**0,00**	**18,06**	5622500397420211/0	POS DOP SOLID
03.01.25 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25002339-36	**0,00**	**18,04**	5622500397472415	567241250023393645072402600010712173011124 30
03.01.25 PIZZA HOUSE JOVICA ZAMOLA SP BANJA LUKAJEVREJS			4507240260001	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-11000226-76	**0,00**	**18,02**	5622500397456875	567363110002267644044213800050712173011224 31
03.01.25 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI(			4404421380005	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
338-550-22032965-97	**0,00**	**18,00**	5622500397451660	338550220329659742009990908620712173011224 31
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090862	12241190000000120000000
				712173 01/12/24 31/12/24 0000000 119 1200000000
194-106-02446001-92	**0,00**	**17,95**	5622500397427755	194106024460019244045219200070712173020125 02
03.01.25 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(			4404521920007	01250020000000000000000
				712173 02/01/25 02/01/25 0000000 002 0000000000
562-007-81074829-61	**0,00**	**17,95**	5622500397392854/0	DOP ZA SOLIDARNSOT ZA 12/2024
03.01.25 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81703594-79	**0,00**	**17,88**	5622500397454910/0	dop za solidarnost
03.01.25 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA			4404786800003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-910-22002396-62	**0,00**	**17,87**	5622500397433389	551910220023966244009588800090712173011224 31
03.01.25 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	12240020000000902221324
				712173 01/12/24 31/12/24 0000000 002 9002221324
562-009-80737686-70	**0,00**	**17,86**	5622500397398069/0	SOLIDARNOST
03.01.25 TRGOVINSKA RADNJA MESNICA RAMIC RAMIC ERVIN S			4507116410003	712173 01/07/24 31/12/24 0000000 015 0000000000
562-099-81524458-10	**0,00**	**17,80**	5622500397442438	Sredstva solidarnosti
03.01.25 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81288330-47	**0,00**	**17,79**	5622500397376936	za lijecenje oboljele djece
03.01.25 ZU ANA-DENT MODRICA			4403778320004	712173 01/12/24 31/12/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-433-10000004-12	**0,00**	**17,70**	5622500397410423	567433100000041244046963000010712173030125030125061000000000000000000
03.01.25 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	712173 03/01/25 03/01/25 0000000 061 0000000000
161-045-00173900-03	**0,00**	**17,68**	5622500397451008	161045001739000344017136300030712173011224312240020000000000000000
03.01.25 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE			4401713630003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00001031-65	**0,00**	**17,64**	5622500397457166	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-80866539-56	**0,00**	**17,63**	5622500397468682/0	doprinos
03.01.25 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.			4507524450005	712173 01/12/24 31/12/24 0000000 119 0000000000
552-020-00013974-35	**0,00**	**17,61**	5622500397456611	552020000139743544002814500020712173011224312241190000000000000000
03.01.25 VEKAMP KOMERC DOOCELOPEK 533 ZVORNIK056589311			4400281450002	712173 01/12/24 31/12/24 0000000 119 0000000000
562-011-80999769-05	**0,00**	**17,55**	5622500397392688	Uplata doprinosa za 12/24 poseban doprinos za solidarnost
03.01.25 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-00000186-33	**0,00**	**17,54**	5622500397415519	SOLIDARNOST
03.01.25 KOLEKS DOO BANJA LUKA			4400934600005	712173 01/12/24 31/12/24 0000000 002
551-720-22726499-66	**0,00**	**17,51**	5622500397456649	551720227264996645113183500000712173011224312240750000000000000000
03.01.25 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU			4511318350000	712173 01/12/24 31/12/24 0000000 075 0000000000
554-001-00005412-44	**0,00**	**17,48**	5622500397432642	554001000054124445106577800090712173011225030125005000000000000000000
03.01.25 MILOSEVIC STANISLAV MILOSEVIC SP JANJA, NIKOLE T			4510657780009	712173 03/01/25 03/01/25 0000000 005 0000000000
161-045-00396000-93	**0,00**	**17,40**	5622500397405523	161045003960009344026836700010712173011224312240020000000000000000
03.01.25 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002982-84	**0,00**	**17,39**	5622500397423644	Uplata za solidarnost 12/24
03.01.25 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/12/24 31/12/24 0000000 075
555-300-00629378-33	**0,00**	**17,38**	5622500397471712	555300006293783345128117900070712173011124301124050000000000000000
03.01.25 KOMUNA RADOVAN BRKIC SP GORNJI RIBNIK			4512811790007	712173 01/11/24 30/11/24 0000000 050 0000000000
567-323-11000410-29	**0,00**	**17,38**	5622500397472726	567323110004102944010229900030712173011224312240080000000000000000
03.01.25 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81151840-36	**0,00**	**17,36**	5622500397402353	Solidarnost 12/24
03.01.25 PLAMIDA D.O.O. SIPOVO			4403624360003	712173 01/12/24 31/12/24 0000000 102 0000000000
551-008-00021520-19	**0,00**	**17,29**	5622500397455354	551008000215201944017785000000712173010125310125025000000000000000
03.01.25 SBS DOO CELINACMARKOVAC BB CELINAC N			4401778500000	712173 01/01/25 31/01/25 0000000 025 0000000000
567-570-25000046-09	**0,00**	**17,25**	5622500397455518	567570250000460945032087100080712173011224312240750000000000000000
03.01.25 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC			4503208710008	712173 01/12/24 31/12/24 0000000 075 0000000000
567-253-11000020-70	**0,00**	**17,25**	5622500397457750	567253110000207044025445500000712173011224312240560000000000000000
03.01.25 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-027-00009642-78	**0,00**	**17,25**	5622500397409212	552027000096427845064085000070712173011224312240100000000000000000000
03.01.25 POSAVINA STR BARDAK DRAZENLIJESCE 73 BOSANSKI			4506408500007	712173 01/12/24 31/12/24 0000000 010 0000000000
567-570-25000038-33	**0,00**	**17,19**	5622500397410507	567570250000383345094855200010712173011224312240270000000000000000000
03.01.25 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	712173 01/12/24 31/12/24 0000000 027 0000000000
567-651-11000077-88	**0,00**	**17,16**	5622500397408459	567651110000778844030453300030712173011224312240640000000000000000000
03.01.25 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81740893-23	**0,00**	**17,09**	5622500397465944	Doprinos fond solidarnosti 12/2024
03.01.25 IKM PLAST DOO LAKTASI			4404915030007	712173 01/12/24 31/12/24 0000000 056 0000000000
567-323-11000169-73	**0,00**	**17,00**	5622500397410643	567323110001697344028047200010712173011224312240080000000000000000000
03.01.25 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK			4402804720001	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81077677-07	**0,00**	**16,98**	5622500397368469	doprinosi za solidarnost
03.01.25 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S			4508412350004	712173 02/09/24 02/09/24 0000000 002 0000000000
562-099-80658855-32	**0,00**	**16,97**	5622500397449179/0	solidarnost 12 24
03.01.25 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI			4506710970004	712173 01/12/24 31/12/24 0000000 056 0000000000
572-366-00001008-48	**0,00**	**16,91**	5622500397471314	572366000010084845093309100080712173011224312240890000000000000000000
03.01.25 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE			4509330910008	712173 01/12/24 31/12/24 0000000 089 0000000000
161-040-00067500-27	**0,00**	**16,89**	5622500397428883	161040000675002744012971500050712173011024312241030000000000000000000
03.01.25 GRIC DOO TESLICSVETOG SAVE 14074270TESLIC0656403(			4401297150005	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-81587736-05	**0,00**	**16,89**	5622500397468451/0	poseban dop solid 01.07.-31.12.24.
03.01.25 ELEKTROINSTALACIONI RADOVI MD-SAT DUSKO MITRI			4511365190002	712173 01/07/24 31/12/24 0000000 038 0000000000
562-007-81658496-07	**0,00**	**16,89**	5622500397459612/0	SOLIDARNOST ZA DJECU 12/24
03.01.25 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 03/01/25 03/01/25 0000000 074 0000000000
562-099-81715679-05	**0,00**	**16,84**	5622500397403328	Sredstva solidarnosti
03.01.25 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ			4512295410006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-400-00207142-65	**0,00**	**16,77**	5622500397458164	555400002071426545094404200060712173010724312240150000000000000000000
03.01.25 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS			4509440420006	712173 01/07/24 31/12/24 0000000 015 0000000000
562-099-81705548-37	**0,00**	**16,75**	5622500397392046	Dop.fond solidarnosti za dijag. 12/2024
03.01.25 KROFTA BALKAN DOO			4404087620008	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-00960001-69	**0,00**	**16,75**	5622500397427884	194106009600016944037002100080712173011224312240020000000000000000000
03.01.25 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA I			4403700210008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00006471-93	**0,00**	**16,72**	5622500397421620	Doprinos za solidarnost za 12/2024
03.01.25 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/12/24 31/12/24 0000000 056 0000000000
567-363-11000153-04	**0,00**	**16,72**	5622500397456340	567363110001530444032017200030712173030125030125074000000000000000000
03.01.25 DAS LAMINAT DOO PRIJEDOR1.MAJA 63PRIJEDOR			4403201720003	712173 03/01/25 03/01/25 0000000 074 0000000000
562-099-81677398-97	**0,00**	**16,69**	5622500397447797	UPL DOPRINOSA
03.01.25 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN.			4512102630004	712173 01/11/24 30/11/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-010-00001347-38	**0,00**	**16,67**	5622500397393810	LD 11/2024-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
03.01.25 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/11/24 30/11/24 0000000 008 0000000000
199-563-00215011-98	**0,00**	**16,66**	5622500397405790	199563002150119844040177600070712173011224312240560000000000000000
03.01.25 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	712173 01/12/24 31/12/24 0000000 056 0000000000
567-321-11000171-68	**0,00**	**16,66**	5622500397472941	567321110001716844010541700080712173011224312240080000000000000000
03.01.25 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	712173 01/12/24 31/12/24 0000000 008 0000000000
554-006-00012295-05	**0,00**	**16,62**	5622500397456586	554006000122950544038418900020712173011224312241380000000000000000
03.01.25 DRVOEX DOOCEROVICACEROVICA			4403841890002	712173 01/12/24 31/12/24 0000000 138 0000000000
161-045-00523600-55	**0,00**	**16,62**	5622500397429703	161045005236005544001885900070712173011224312240640000000000000000
03.01.25 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(			4400188590007	712173 01/12/24 31/12/24 0000000 064 0000000000
562-005-81800389-62	**0,00**	**16,58**	5622500397432332	Fond solidarnosti 12/2024
03.01.25 SOHO D.O.O. GLAMOCANI, LAKTASI			4405042490002	712173 01/12/24 31/12/24 0000000 056 0000000000
572-296-00002423-09	**0,00**	**16,58**	5622500397455767	572296000024230945102935600080712173011224312240110000000000000000
03.01.25 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO			4510293560008	712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-00004601-77	**0,00**	**16,57**	5622500397463601/0	FOND SOLIDARNOSTI
03.01.25 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			4502355300005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80942142-85	**0,00**	**16,57**	5622500397467315/0	dop sol za djecu 12/24
03.01.25 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/12/24 31/12/24 0000000 002 0000000000
338-550-22032965-97	**0,00**	**16,55**	5622500397453106	338550220329659742009990906330712173011224312240880000000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	712173 01/12/24 31/12/24 0000000 088 1200000000
567-323-11000005-80	**0,00**	**16,53**	5622500397472731	567323110000058044021157800050712173011224312240080000000000000000
03.01.25 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	712173 01/12/24 31/12/24 0000000 008 0000000000
554-003-00000843-73	**0,00**	**16,47**	5622500397408959	554003000008437344046889700060712173011124301124059000000000000000
03.01.25 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/			4404688970006	712173 01/11/24 30/11/24 0000000 059 0000000000
562-005-81647728-11	**0,00**	**16,45**	5622500397414188	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.25 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/12/24 31/12/24 0000000 064 0000000000
567-651-25000402-16	**0,00**	**16,44**	5622500397410123	567651250004021645129331200020712173011224312240640000000000000000
03.01.25 FINANCING JOVANA KURESEVIC SP MODRICAHASANA I			4512933120002	712173 01/12/24 31/12/24 0000000 064 0000000000
552-020-00012801-62	**0,00**	**16,42**	5622500397409222	552020000128016244002480800030712173011224312241190000000000000000
03.01.25 SANITACIJA DOOBRACE OBRADOVICA BR 1 ZVORNIK05			4400248080003	712173 01/12/24 31/12/24 0000000 119 0000000000
552-004-00011290-44	**0,00**	**16,41**	5622500397455919	552004000112904444005437500020712173011224312240880000000000000000
03.01.25 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO065624			4400543750002	712173 01/12/24 31/12/24 0000000 088 0000000000
562-008-00001332-84	**0,00**	**16,40**	5622500397384280	Doprinos za solidarnost 12/24
03.01.25 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/12/24 31/12/24 0000000 107

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-162-11001157-51	**0,00**	**16,36**	5622500397472788	567162110011575144009666300030712173011224312240020000000000000000
03.01.25 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	712173 01/12/24 31/12/24 0000000 002 0000000000
199-562-00559376-05	**0,00**	**16,30**	5622500397452783	199562005593760544022650800010712173011224312240740000000000000000
03.01.25 METRO STIL D.O.O., SVALE BB			4402265080001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00010255-90	**0,00**	**16,30**	5622500397464606/0	UPLATA SREDSTAVA ZA SOLID 12/24
03.01.25 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/12/24 31/12/24 0000000 075 0000000000
338-550-22032965-97	**0,00**	**16,30**	5622500397452606	338550220329659742009990909510712173011224312240640000000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090951	712173 01/12/24 31/12/24 0000000 064 1200000000
555-100-00589674-32	**0,00**	**16,29**	5622500397458957	555100005896743245098477000030712173011224312240020000000000000000
03.01.25 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA			4509847700003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00537248-70	**0,00**	**16,29**	5622500397457211	555300005372487044047608300010712173011224312240280000000000000000
03.01.25 CMP DOO			4404760830001	712173 01/12/24 31/12/24 0000000 028 0000000000
554-001-00004355-14	**0,00**	**16,29**	5622500397457003	554001000043551445081523400000712173011224312240050000000000000000
03.01.25 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK			4508152340000	712173 01/12/24 31/12/24 0000000 005 0000000000
552-006-15099313-54	**0,00**	**16,27**	5622500397471250	552006150993135444033289800040712173011224312240690000000000000000
03.01.25 SIPOVAC DOO NEVESINJEODZAK NEVESINJE			4403328980004	712173 01/12/24 31/12/24 0000000 069 0000000000
555-300-00673933-34	**0,00**	**16,21**	5622500397472768	555300006739333445108345800070712173011224312240100000000000000000
03.01.25 HOTEL ONIX DUSANKA MAKSIMOVIC S.P. BROD			4510834580007	712173 01/12/24 31/12/24 0000000 010 0000000000
562-099-81324317-03	**0,00**	**16,20**	5622500397411546	DOP.SOLID.ZA DJECU 12/2024
03.01.25 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81645530-59	**0,00**	**16,19**	5622500397437447	FOND SOLIDARNOSTI ZA 12/24
03.01.25 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI			4511736430001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-010-00001312-46	**0,00**	**16,15**	5622500397468095/0	SOLIDARNOST
03.01.25 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7			4401053440001	712173 01/12/24 31/12/24 0000000 008 0000000000
572-366-00004392-81	**0,00**	**16,12**	5622500397472259	572366000043928145121712800070712173011224312240890000000000000000
03.01.25 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE			4512171280007	712173 01/12/24 31/12/24 0000000 089 0000000000
562-010-00002250-45	**0,00**	**16,10**	5622500397466669/0	fond solidarnosti za 2024
03.01.25 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/12/24 31/12/24 0000000 008 0000000000
567-651-25000308-07	**0,00**	**16,08**	5622500397435522	567651250003080745115479700030712173011224312240640000000000000000
03.01.25 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	712173 01/12/24 31/12/24 0000000 064 0000000000
555-300-00406636-26	**0,00**	**16,06**	5622500397435762	555300004066362644036090500060712173011224312240660000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4403609050006	712173 01/12/24 31/12/24 0000000 066 0000000000
567-463-11000157-39	**0,00**	**16,02**	5622500397410001	567463110001573944046682700080712173011224312240750000000000000000
03.01.25 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJA			4404668270008	712173 01/12/24 31/12/24 0000000 075 0000000000
562-011-00002435-23	**0,00**	**15,90**	5622500397396734	solidarnost
03.01.25 HEMO PRAL DOO MODRICA			4400198550003	712173 01/12/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81182294-48	**0,00**	**15,88**	5622500397449536/0	DOP. ZA SOLIDARNOST 12/2024
03.01.25 PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB 79			4403689900005	712173 01/12/24 31/12/24 0000000 050 0000000000
562-099-80586460-34	**0,00**	**15,87**	5622500397396812	DOPRINOS ZA SOLIDARNOST
03.01.25 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-25000478-76	**0,00**	**15,87**	5622500397410344	5674632500047876451235576000107121730111243112240750000000000000000
03.01.25 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE			4512355760001	712173 01/11/24 31/12/24 0000000 075 0000000000
562-099-00019145-95	**0,00**	**15,86**	5622500397415370	SOLIDARNOST LD 2
03.01.25 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00016921-74	**0,00**	**15,81**	5622500397467038/0	solidarnost 12/24
03.01.25 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUK			4402083640001	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-07881001-16	**0,00**	**15,78**	5622500397470135	1941060788100116440516026000307121730112243112240020000000000000000
03.01.25 ZU Stomatoloska ambulanta MonDMilana Radmana 47 78000 Ba			4405160260003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000813-25	**0,00**	**15,73**	5622500397473402	5672411100081325440389954000107121730112243112240020000000000000000
03.01.25 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK			4403899540001	712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00003721-20	**0,00**	**15,61**	5622500397457085	5722460000372120440414312000507121730101253101250050000000000000000
03.01.25 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-00000401-18	**0,00**	**15,59**	5622500397399942	DOPR ZA FOND SOLIDARNOSTI 12/24
03.01.25 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/12/24 31/12/24 0000000 005 0000000000
551-014-00008297-12	**0,00**	**15,55**	5622500397455114	5510140000829712440120246000207121730112243112240670000000000000000
03.01.25 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	712173 01/12/24 31/12/24 0000000 067 0000000000
562-005-81627610-31	**0,00**	**15,54**	5622500397421383	SREDSTVA SOLIDARNOSTI ZA 12/2024
03.01.25 NIG PROM DOO MODRICA			4404658040004	712173 01/12/24 31/12/24 0000000 064 0000000000
572-106-00017846-07	**0,00**	**15,51**	5622500397473305	5721060001784607440494499000107121730112243112240020000000000000000
03.01.25 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L			4404944990001	712173 01/12/24 31/12/24 0000000 002 0000000000
338-550-22032965-97	**0,00**	**15,50**	5622500397451659	3385502203296597420099909028507121730112243112241030000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	712173 01/12/24 31/12/24 0000000 103 1200000000
338-550-22032965-97	**0,00**	**15,44**	5622500397452603	3385502203296597420099909091907121730112243112240020000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090919	712173 01/12/24 31/12/24 0000000 002 1200000000
555-200-00614613-49	**0,00**	**15,28**	5622500397472039	5552000061461349440502076000607121730112243112240670000000000000000
03.01.25 J ENERGY DOO MRKONJIC GRAD			4405020760006	712173 01/12/24 31/12/24 0000000 067 0000000000
554-006-00011234-84	**0,00**	**15,26**	5622500397473457	5540060001123484450040992000107121730112243112241380000000000000000
03.01.25 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS			4500409920001	712173 01/12/24 31/12/24 0000000 138 0000000000
562-099-00000509-34	**0,00**	**15,25**	5622500397393651	DOPRINOS ZA SOLIDARNOST
03.01.25 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80005243-61	**0,00**	**15,19**	5622500397438911	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/22
03.01.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81659755-14	**0,00**	**15,16**	5622500397465761/0	dop za lijecenje djece
03.01.25 KAFE-BAR LAGUNA SLADJAN SAVICIC S.P. MODRICA B			4511948700009	712173 01/01/24 31/12/24 0000000 064 0000000000
572-106-00017729-67	**0,00**	**15,11**	5622500397408190	5721060001772967440493859000007121730112243112240020000000000000000
03.01.25 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG			4404938590000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81717559-38	**0,00**	**15,01**	5622500397424556/0	SOLIDARNOST 12/2024
03.01.25 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO MA			4500651200005	712173 01/12/24 31/12/24 0000000 027 0000000000
555-400-00458688-87	**0,00**	**15,00**	5622500397473350	5554000045868887440449680000007121730112243112241190000000000000000
03.01.25 POPRAVI.NET DOO ZVORNIK			4404496800000	712173 01/12/24 31/12/24 0000000 119 0000000000
572-000-00001031-65	**0,00**	**15,00**	5622500397455412	5720000000103165440266038000607121730112243112240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80946782-36	**0,00**	**15,00**	5622500397418610	FOND SOLIDARNOSTI ZA 12/2024
03.01.25 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/12/24 31/12/24 0000000 002
572-336-00000058-03	**0,00**	**15,00**	5622500397458352	5723360000005803450496929000907121730112243112240750000000000000000
03.01.25 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT			4504969290009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-011-80999150-19	**0,00**	**14,99**	5622500397394371	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.25 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00017008-07	**0,00**	**14,98**	5622500397371094	fond solidarnosti
03.01.25 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 02/01/25 31/01/25 0000000 025 0000000000
562-009-00001584-55	**0,00**	**14,95**	5622500397423697	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2024
03.01.25 RADOVIC DOO BRATUNAC			4401785540009	712173 01/12/24 31/12/24 0000000 015 0000000000
567-651-11000129-29	**0,00**	**14,94**	5622500397410864	5676511100012929440448110000107121730112243112240640000000000000000
03.01.25 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M			4404481100001	712173 01/12/24 31/12/24 0000000 064 0000000000
562-100-80005802-33	**0,00**	**14,85**	5622500397465484	doprin.djec.solidarnosti?za 12/2024
03.01.25 TOPOLINO COMPANY DOO BANJA LUKA			4401661220006	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-99238001-91	**0,00**	**14,82**	5622500397428192	1941069923800191440410619000107121730112243112240020000000000000000
03.01.25 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800			4404106190001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81336987-64	**0,00**	**14,79**	5622500397382859	FOND ZA LIJECENJE DJECE DECEMBAR 2024
03.01.25 MB SERVIS POLJE D.O.O.			4404045110000	712173 01/12/24 31/12/24 0000000 027 0000000000
555-007-00202856-73	**0,00**	**14,78**	5622500397458172	5550070020285673440103538000007121730112243112240080000000000000000
03.01.25 IZGRADNJA DOO			4401035380000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-150-82008033-40	**0,00**	**14,77**	5622500397419631	DOPRINOS ZA SOLIDARNOST
03.01.25 OBUCA MINJA DOO TREBINJE			4405270790008	712173 01/12/24 31/12/24 0000000 107 0000000000
562-099-00010348-05	**0,00**	**14,75**	5622500397418529/0	fond sol
03.01.25 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/12/24 31/12/24 0000000 075 0000000000
572-286-00003767-56	**0,00**	**14,72**	5622500397455417	5722860000376756450074137000707121730112243112241190000000000000000
03.01.25 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC			4500741370007	712173 01/12/24 31/12/24 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000463-32	**0,00**	**14,69**	5622500397435324	567253250004633245111095100080712173011224301224056000000000000000000
03.01.25 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA			4511109510008	712173 01/12/24 30/12/24 0000000 056 0000000000
567-323-11017644-28	**0,00**	**14,68**	5622500397472567	567323110176442844021142000050712173011224312240080000000000000000000
03.01.25 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25000126-79	**0,00**	**14,64**	5622500397434191	567241250001267945078876800020712173011224312240020000000000000000000
03.01.25 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	712173 01/12/24 31/12/24 0000000 002 0000000000
572-326-00004200-95	**0,00**	**14,62**	5622500397408779	572326000042009544001719400040712173011124301124103000000000000000000
03.01.25 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVO			4400171940004	712173 01/11/24 30/11/24 0000000 103 0000000000
562-001-00002404-24	**0,00**	**14,52**	5622500397454497	UPLATA DOPRINOSA ZA SOLIDARNOST
03.01.25 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/12/24 31/12/24 0000000 094 0000000000
555-008-00026584-93	**0,00**	**14,48**	5622500397458908	555008000265849344001556600000712173011224312240270000000000000000000
03.01.25 MINIK DOO			4400155660000	712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-11000367-05	**0,00**	**14,47**	5622500397458385	567241110003670544035526000040712173011224312240020000000000000000000
03.01.25 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-11000307-79	**0,00**	**14,47**	5622500397435720	567162110003077944015362400030712173011224312240020000000000000000000
03.01.25 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	712173 01/12/24 31/12/24 0000000 002 0000000000
199-572-00456632-63	**0,00**	**14,44**	5622500397406727	199572004566326344044381900050712173011224312240050000000000000000000
03.01.25 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\			4404438190005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-100-80000500-31	**0,00**	**14,43**	5622500397467647/0	solid
03.01.25 ORGANIZACIJA SPORTSKIH RIBOLOVACA BANJA LUKA			4400797340009	712173 03/01/25 03/01/25 0000000 002 0000000000
572-106-00016224-23	**0,00**	**14,43**	5622500397455157	572106000162242345112772200070712173011022431224002000000000000000000
03.01.25 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA,			4511277220007	712173 01/10/24 31/12/24 0000000 002 0000000000
567-321-11000096-02	**0,00**	**14,42**	5622500397435640	567321110000960244037101000060712173011224312240080000000000000000000
03.01.25 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR			4403710100006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80653656-12	**0,00**	**14,38**	5622500397423559	Uplata doprinosa
03.01.25 MD FISCH DOO BANJA LUKA			4402787450003	712173 01/12/24 31/12/24 0000000 002 0000000000
571-030-00000437-04	**0,00**	**14,32**	5622500397436056	571030000004370444003756000080712173011224312240050000000000000000000
03.01.25 GALEB GROUP DOOSTEFANA DEEANSKOG 241BIJELJINA			4400375600008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-00004735-13	**0,00**	**14,32**	5622500397401825/0	solidarnost
03.01.25 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\			4402068840002	712173 01/12/24 31/12/24 0000000 027 0000000000
562-100-80005243-61	**0,00**	**14,30**	5622500397426284	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/22
03.01.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-490-22065094-67	**0,00**	**14,29**	5622500397432838	551490220650946744007479100090712173011224312240110000000000000000000
03.01.25 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	712173 01/12/24 31/12/24 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-570-11000056-46	**0,00**	**14,27**	5622500397457764	567570110000564644048614300040712173011224312240270000000000000000
03.01.25 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI			4404861430004	712173 01/12/24 31/12/24 0000000 027 0000000000
161-045-00168900-65	**0,00**	**14,26**	5622500397470465	161045001689006545020835400010712173011224312240070000000000000000
03.01.25 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET			4502083540001	712173 01/12/24 31/12/24 0000000 007 0000000000
562-012-00003094-34	**0,00**	**14,25**	5622500397422346/0	solidarnost 12/24
03.01.25 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA			4400513680000	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81063368-60	**0,00**	**14,19**	5622500397423528	DOPRINOS ZA SOLIDARNOST
03.01.25 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000287-88	**0,00**	**14,15**	5622500397462108	poseban dopr za solidarnost za 12/24
03.01.25 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81104417-50	**0,00**	**14,15**	5622500397379489	za lijecenje oboljele djece
03.01.25 OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI			4508539260004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-009-80942458-55	**0,00**	**14,14**	5622500397380276	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 12/24
03.01.25 TR PINK MILJANIC DALIBOR S.P.			4507830570006	712173 01/12/24 31/12/24 0000000 116 0000000000
572-276-00001058-40	**0,00**	**14,13**	5622500397408107	572276000010584044005487100090712173011224312240850000000000000000
03.01.25 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA			4400548710009	712173 01/12/24 31/12/24 0000000 085 0000000000
555-100-00478234-90	**0,00**	**14,11**	5622500397410454	555100004782349044045734800050712173011224312240020000000000000000
03.01.25 BKTEX DOO BANJA LUKA			4404573480005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80002874-87	**0,00**	**14,10**	5622500397417456	SOLIDARNOST
03.01.25 KALIMBA DOO BANJA LUKA			4400990000002	712173 01/12/24 31/12/24 0000000 002
562-007-80600348-29	**0,00**	**14,10**	5622500397379367	Upl. dop. za solid. 11/24
03.01.25 BATIC DOO PRIJEDOR			4402733100007	712173 01/11/24 30/11/24 0000000 074 0000000000
567-321-11000119-30	**0,00**	**14,08**	5622500397472934	567321110001193044038285200000712173011224312240080000000000000000
03.01.25 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-20462558-03	**0,00**	**14,05**	5622500397456929	552000204625580344043756800070712173011224312240020000000000000000
03.01.25 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA			4404375680007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00896200-57	**0,00**	**14,03**	5622500397405326	161000008962005744030641200010712173011124312240890000000000000000
03.01.25 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233			4403064120001	712173 01/11/24 31/12/24 0000000 089 0000000000
161-085-00015400-86	**0,00**	**14,02**	5622500397404717	161085000154008644004244000010712173011224312240050000000000000000
03.01.25 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 9			4400424400001	712173 01/12/24 31/12/24 0000000 005 0000000000
555-001-00069120-92	**0,00**	**14,02**	5622500397435427	555001000691209245012162300040712173011224312240050000000000000000
03.01.25 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-80352657-32	**0,00**	**14,02**	5622500397413444	doprinos solidarnosti
03.01.25 VUKVET DOO GRADISKA			4402656430007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00017090-52	**0,00**	**14,00**	5622500397436676	SREDSTVA SOLIDARNOSTI 12/24
03.01.25 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/12/24 31/12/24 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81578606-41	**0,00**	**13,99**	5622500397419615	SREDSTAVA SOLIDARNOSTI
03.01.25 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002437-17	**0,00**	**13,99**	5622500397414981/0	DOP
03.01.25 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744			4400183870001	712173 01/12/24 31/12/24 0000000 064 0000000000
562-008-00002506-54	**0,00**	**13,94**	5622500397417447/0	solid
03.01.25 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILEC			4503671260003	712173 01/12/24 31/12/24 0000000 006 0000000000
562-007-00002856-23	**0,00**	**13,93**	5622500397380415	UPLATA DOPR. ZA SOLID.?12/24
03.01.25 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORA			4501891980004	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00177310-83	**0,00**	**13,92**	5622500397457617	555100001773108344030266200090712173011224312240080000000000000000
03.01.25 FUTURA-TRADE DOO GRADISKA			4403026620009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-81791666-42	**0,00**	**13,92**	5622500397475991/0	UPLATA SOLIDARNSOTI
03.01.25 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76			4405005020004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81435812-71	**0,00**	**13,91**	5622500397399228	Fond za solidarnost 12/24
03.01.25 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI			4506975250003	712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-02568900-58	**0,00**	**13,90**	5622500397451509	161000025689005845117549200080712173011224312240050000000000000000
03.01.25 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1			4511754920008	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-16151254-32	**0,00**	**13,86**	5622500397408502	552000161512543244038422700080712173011224312240560000000000000000
03.01.25 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC			4403842270008	712173 01/12/24 31/12/24 0000000 056 0000000000
338-690-22484059-89	**0,00**	**13,86**	5622500397406542	338690224840598944049343300030712173011224312240020000000000000000
03.01.25 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA L			4404934330003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000250-14	**0,00**	**13,85**	5622500397407793	567343110002501444004113300040712173010125310125109000000000000000
03.01.25 D?D COMPANY DOO UGLJEVIKBOGUTOVACKA 31UGLJE			4400411330004	712173 01/01/25 31/01/25 0000000 109 0000000000
562-150-82049149-76	**0,00**	**13,84**	5622500397475887/0	FOND SOLIDARNOSTI NA PLATE 12/2024
03.01.25 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ULICA ARSE			4404213860001	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00000061-92	**0,00**	**13,84**	5622500397471018	554001000000619244003083200090712173011224312240050000000000000000
03.01.25 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN			4400308320009	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02431900-69	**0,00**	**13,83**	5622500397429350	161000024319006945115015500000712173011224312240740000000000000000
03.01.25 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790			4511501550000	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02805600-95	**0,00**	**13,81**	5622500397452760	161000028056009545123166000050712173011224312240020000000000000000
03.01.25 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF			4512316600005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81253213-12	**0,00**	**13,81**	5622500397368754	SREDSTVA SOLIDARNOSTI ZA XII-24
03.01.25 ECOFIP DOO , B LUKA			4403700720006	712173 01/12/24 31/12/24 0000000 056
562-099-81324973-72	**0,00**	**13,81**	5622500397414789	DOPRINOS ZA SOLIDARNOST
03.01.25 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000698-49	**0,00**	**13,81**	5622500397402940	PLATA ZA 12/2024-OBUSTAVE NA IME FONDA SOLIDARNOSTI
03.01.25 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK			4400811780009	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-286-00004369-93	**0,00**	**13,79**	5622500397455879	572286000043699345078815600050712173011224312241190000000000000000
03.01.25 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/			4507881560005	712173 01/12/24 31/12/24 0000000 119 0000000000
555-100-00428386-60	**0,00**	**13,79**	5622500397435665	555100004283866045109589800030712173011224312240020000000000000000
03.01.25 NOTAR DRAGICA RISTIC			4510958980003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000397-31	**0,00**	**13,78**	5622500397410005	567651250003973145110667900010712173011224312240640000000000000000
03.01.25 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI			4511066790001	712173 01/12/24 31/12/24 0000000 064 0000000000
572-226-00003158-70	**0,00**	**13,78**	5622500397433917	572226000031587045109540500010712173011224312240270000000000000000
03.01.25 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK			4510954050001	712173 01/12/24 31/12/24 0000000 027 0000000000
567-321-11000113-48	**0,00**	**13,73**	5622500397456050	567321110001134844030309000080712173011224312240080000000000000000
03.01.25 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA			4403030900008	712173 01/12/24 31/12/24 0000000 008 0000000000
194-119-11557021-25	**0,00**	**13,66**	5622500397427853	194119115570212544032707000060712173011224312240050000000000000000
03.01.25 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-100-00000333-28	**0,00**	**13,63**	5622500397441252	JAVNI PRIHODI RS
03.01.25 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-570-25000127-57	**0,00**	**13,63**	5622500397473142	567570250001275745128413500010712173011224312240270000000000000000
03.01.25 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE			4512841350001	712173 01/12/24 31/12/24 0000000 027 0000000000
562-010-00002097-19	**0,00**	**13,62**	5622500397463096/0	SOLIDARNOST
03.01.25 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/12/24 31/12/24 0000000 008 0000000000
161-020-00728000-53	**0,00**	**13,60**	5622500397451348	161020007280005344027381600080712173011124312240060000000000000000
03.01.25 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/11/24 31/12/24 0000000 006 0000000000
572-336-00005610-31	**0,00**	**13,59**	5622500397433158	572336000056103145083024100010712173011224312240750000000000000000
03.01.25 MEDIAMARKET VLADIMIR BUDAK SP PRNJAVORNOVAI			4508302410001	712173 01/12/24 31/12/24 0000000 075 0000000000
551-720-22044831-19	**0,00**	**13,57**	5622500397433814	551720220448311945106258200090712173011224312240020000000000000000
03.01.25 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI			4510625820009	712173 01/12/24 31/12/24 0000000 002 0000000000
194-146-01215071-72	**0,00**	**13,56**	5622500397451974	194146012150717244007841000090712173011224312240020000000000000000
03.01.25 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81552483-32	**0,00**	**13,55**	5622500397454657/7550	DOPRINOS ZA SOLIDARNOST
03.01.25 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/11/24 30/11/24 0000000 113 0000000000
161-085-00114100-30	**0,00**	**13,52**	5622500397404780	161085001141003044030540800010712173011224312241090000000000000000
03.01.25 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U			4403054080001	712173 01/12/24 31/12/24 0000000 109 0000000000
552-002-00019959-34	**0,00**	**13,50**	5622500397433841	552002000199593445060958800080712173010724312240020000000000000000
03.01.25 STIW LEPER VESNA VESNA S.P.BRACE POTKONJAKA BB			4506095880008	712173 01/07/24 31/12/24 0000000 002 0000000000
562-099-00003610-43	**0,00**	**13,50**	5622500397422554	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 GANA DOO SVETOG SAVE 40-A TESLIC			4401281310002	712173 01/10/24 31/12/24 0000000 103 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			48

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-499-00390055-59	**0,00**	**13,50**	5622500397430110	199499003900555942016976000350712173010624300624013000000000000000000
03.01.25 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3			4201697600035	712173 01/06/24 30/06/24 0000000 013 0000000000
562-005-81546819-98	**0,00**	**13,50**	5622500397401924	UPLATA POSEBNOG DOPRINOSAZA SOLIDARNOST
03.01.25 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE			4403287000008	712173 01/10/24 31/12/24 0000000 103 0000000000
567-323-11000529-60	**0,00**	**13,48**	5622500397434985	567323110005296044010321000060712173011224312240080000000000000000
03.01.25 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA			4401032100006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-001-00002755-38	**0,00**	**13,37**	5622500397449095/0	Dopr za solid za lij djeu inostr. 12/24
03.01.25 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220			4400610020006	712173 01/12/24 31/12/24 0000000 078 0000000000
562-009-00002943-52	**0,00**	**13,36**	5622500397398780	Sredstva solidarnosti
03.01.25 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/12/24 31/12/24 0000000 116 0000000000
194-106-03167001-95	**0,00**	**13,33**	5622500397428119	194106031670019544008286700020712173011224312240020000000000000000
03.01.25 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN			4400828670002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00002228-66	**0,00**	**13,32**	5622500397382921	Poseban doprinos za solidarnost
03.01.25 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/12/24 31/12/24 0000000 005 0000000000
551-790-22224400-15	**0,00**	**13,31**	5622500397456172	551790222244001544047072700020712173011224312240020000000000000000
03.01.25 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK			4404707270002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002810-62	**0,00**	**13,30**	5622500397463060	Doprinos za solidarnost 12/24
03.01.25 IMPERIJA D.O.O. PISARI			4400486770000	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-81412332-89	**0,00**	**13,24**	5622500397475617	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 12/24.
03.01.25 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22041834-86	**0,00**	**13,16**	5622500397432717	551720220418348645101226700000712173011224312240020000000000000000
03.01.25 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA			4510122670000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01422300-44	**0,00**	**13,15**	5622500397404947	161000014223004444031642600050712173011224312240020000000000000000
03.01.25 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000862-12	**0,00**	**13,14**	5622500397447882/0	dop sol za djecu 12/24
03.01.25 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81602254-04	**0,00**	**13,07**	5622500397440498/0	DOPRINOS ZA SOLIDARNOST ZA 12/24
03.01.25 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4			4404611160001	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-00004675-96	**0,00**	**13,01**	5622500397465375	Doprinos za solidarnost za XII/24
03.01.25 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/12/24 31/12/24 0000000 027
338-550-22032965-97	**0,00**	**13,01**	5622500397451653	338550220329659742009990906250712173011224312240740000000120000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090625	712173 01/12/24 31/12/24 0000000 074 1200000000
562-099-81450814-73	**0,00**	**13,01**	5622500397422043	Sredstva solidarnosti za DECEMBAR 2024
03.01.25 SINIKOM DOO LAKTASI			4404273760006	712173 01/12/24 31/12/24 0000000 056 0000000
562-099-00002707-36	**0,00**	**13,00**	5622500397436411/0	dop.solidarnost
03.01.25 IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC			4401300710009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81722768-78	**0,00**	**12,97**	5622500397444518	PLATA ZA 12-2024
03.01.25 ADVOKAT MILAN STOJIC BANJA LUKA			4512341620002	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-008-80726044-28	**0,00**	**12,96**	5622500397438818	SOLIDARNOST
03.01.25 BEOLEK ZUA			4402929420000	712173 01/12/24 31/12/24 0000000 107 0000000000
562-010-00002102-04	**0,00**	**12,95**	5622500397402760	DOPR.SOLIDARNOST ZA 12/24
03.01.25 CO LESCESEN DOO GRADISKA			4401025310003	712173 01/12/24 31/12/24 0000000 008 0000000000
551-008-00021550-26	**0,00**	**12,91**	5622500397432864	551008000215502644021786000070712173011224312240250000000000000000
03.01.25 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K			4402178600007	712173 01/12/24 31/12/24 0000000 025 0000000000
567-241-25000344-07	**0,00**	**12,90**	5622500397433957	567241250003440745022716200040712173011224312240020000000000000000
03.01.25 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABRACE P			4502271620004	712173 01/12/24 31/12/24 0000000 002 0000000000
552-037-00025536-18	**0,00**	**12,90**	5622500397408810	552037000255361844031065700020712173010125310125005000000000000000
03.01.25 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJI			4403106570002	712173 01/01/25 31/01/25 0000000 005 0000000000
571-030-00000329-37	**0,00**	**12,82**	5622500397456009	571030000003293745051403000030712173010125310125005000000000000000
03.01.25 dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA 12I			4505140300003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-00001324-62	**0,00**	**12,69**	5622500397442264	doprinos za fond solidarnosti 12/24
03.01.25 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80235114-70	**0,00**	**12,65**	5622500397401647/0	SREDSTVA SOLID
03.01.25 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L			4505172170004	712173 01/01/25 31/01/25 0000000 025 0000000000
554-001-00002941-85	**0,00**	**12,56**	5622500397433089	554001000029418544003124300050712173011224312240050000000000000000
03.01.25 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC			4400312430005	712173 01/12/24 31/12/24 0000000 005 0000000000
338-350-22572918-44	**0,00**	**12,56**	5622500397406766	338350225729184444036283500020712173011224312240056000000000000000
03.01.25 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	712173 01/12/24 31/12/24 0000000 056 0000000000
567-483-11000564-69	**0,00**	**12,56**	5622500397410102	567483110005646944005159700050712173011224312240850000000112311224
03.01.25 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK			4400515970005	712173 01/12/24 31/12/24 0000000 085 0112311224
338-350-22573285-10	**0,00**	**12,50**	5622500397405737	338350225732851044036458700010712173011224312240020000000000000000
03.01.25 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00012078-53	**0,00**	**12,49**	5622500397450334/0	SREDTSVA SOLIDARNOSTI 12-2024
03.01.25 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00315266-17	**0,00**	**12,46**	5622500397459084	555100003152661745101342500060712173011224312240020000000000000000
03.01.25 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00000913-31	**0,00**	**12,45**	5622500397422032/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
03.01.25 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/12/24 31/12/24 0000000 001 0000000000
567-241-11001119-77	**0,00**	**12,41**	5622500397435817	567241110011197744034076900030712173011224312240020000000000000000
03.01.25 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 4			4403407690003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00016073-88	**0,00**	**12,38**	5622500397408028	572106000160738845059576500060712173011224312240020000000000000000
03.01.25 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA			4505957650006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00003316-03	**0,00**	**12,36**	5622500397410070	Uplata za fond solidarnosti, dijagnostiku i lijecenje
03.01.25 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 03/01/25 03/01/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-343-11000603-22	**0,00**	**12,32**	5622500397472274	567343110006032244027551700090712173011224312240050000000000000000
03.01.25 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-00000283-79	**0,00**	**12,30**	5622500397380777	Solidarnost
03.01.25 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/12/24 31/12/24 0000000 074 0000000000
555-190-00638771-39	**0,00**	**12,27**	5622500397458840	555190006387713944007178400060712173011224312240740000000000000000
03.01.25 GRAD PRIJEDOR			4400717840006	712173 01/12/24 31/12/24 0000000 074 0000000000
161-025-00132800-26	**0,00**	**12,20**	5622500397451604	161025001328002642096204600020712173011224312240880000000000000000
03.01.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-81732417-37	**0,00**	**12,14**	5622500397473587/0	do za sol 12/4
03.01.25 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 17			4512390590003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81083354-48	**0,00**	**12,12**	5622500397369530	Dop solidarnosti za djecu
03.01.25 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00065219-57	**0,00**	**12,11**	5622500397411042	555100000652195744036059000050712173011224312240020000000000000000
03.01.25 SORS DOO BANJALUKA			4403605900005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00656100-61	**0,00**	**12,06**	5622500397404566	161045006561006144010383000070712173011224312240080000000000000000
03.01.25 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	712173 01/12/24 31/12/24 0000000 008 0000000000
338-900-22018112-55	**0,00**	**12,06**	5622500397406285	338900220181125542011112700230712173011224312240020000000000000012
03.01.25 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N			4201111270023	712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-81615997-97	**0,00**	**12,05**	5622500397477991	Fond solidarnosti
03.01.25 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-11000097-25	**0,00**	**12,04**	5622500397436124	567463110000972544032653700060712173011224312240750000000000000000
03.01.25 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-25001068-66	**0,00**	**12,01**	5622500397410609	567241250010686645100953300050712173011224312240020000000000000000
03.01.25 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I			4510095330005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81551730-12	**0,00**	**12,00**	5622500397420950	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 MARKOVI? DS MALDIKOVINE 76 TESLIC 74270			4511198270007	712173 01/10/24 31/12/24 0000000 103 0000000000
562-011-81266283-34	**0,00**	**12,00**	5622500397379009	upl.za lijecenje oboljele djece
03.01.25 USZ DOM BOROVI			4403878540001	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00007087-88	**0,00**	**12,00**	5622500397425139/0	UPL SPLI NA PLATE 0.25 ?NA NETO ZA 12/24
03.01.25 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC			4401195580005	712173 01/12/24 31/12/24 0000000 067 0000000000
562-003-00000889-09	**0,00**	**11,95**	5622500397397884/0	dop za fond
03.01.25 NOVA VET RADENKO MITROVIC S.P. KOJCINOVAC KOJC			4501043110008	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81077373-46	**0,00**	**11,93**	5622500397393983	DOPRINOS ZA SOLIDARNOST
03.01.25 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAI			4508411890005	712173 01/12/24 31/12/24 0000000 002 0000000000
554-010-00011224-15	**0,00**	**11,93**	5622500397408963	554010000112241544030326000010712173011224312240130000000000000000
03.01.25 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,			4403032600001	712173 01/12/24 31/12/24 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-007-81477790-89	**0,00**	**11,92**	5622500397377990	UPLATA DOPR. ZA SOLID. 12/2024
03.01.25 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-001-00000360-45	**0,00**	**11,92**	5622500397467948	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS.-12/24
03.01.25 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/12/24 31/12/24 0000000 078 0000000000
199-044-00031783-03	**0,00**	**11,91**	5622500397452694	199044000317830345048436000020712173011224312240740000000000000000
03.01.25 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	712173 01/12/24 31/12/24 0000000 074 0000000000
567-441-11000145-86	**0,00**	**11,90**	5622500397455505	567441110001458644048926600080712173011224312241070000000000000000
03.01.25 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE			4404892660008	712173 01/12/24 31/12/24 0000000 107 0000000000
555-001-00124477-85	**0,00**	**11,87**	5622500397472595	555001001244778544027144900070712173011225312250050000000000000000
03.01.25 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I			4402714490007	712173 01/12/25 31/12/25 0000000 005 0000000000
572-000-00001031-65	**0,00**	**11,84**	5622500397457513	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-603-11000018-95	**0,00**	**11,84**	5622500397434866	567603110000189544011388600000712173011224312240020000000000000000
03.01.25 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000026-18	**0,00**	**11,83**	5622500397472568	567321110000261844032565400040712173011224312240080000000000000000
03.01.25 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81881919-59	**0,00**	**11,83**	5622500397438663/0	doprinos fond solidarnosti
03.01.25 RETRO HAIR NISEVIC BILJANA SP BANJA LUKA SIMEUN			4507660710002	712173 01/10/24 31/12/24 0000000 002 0000000000
562-007-00002774-75	**0,00**	**11,81**	5622500397391523/0	poseban dop za solidarnsot po osnovu plate
03.01.25 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOI			4400675230008	712173 01/12/24 31/12/24 0000000 074 0000000000
552-021-00018669-63	**0,00**	**11,80**	5622500397470924	552021000186696344022655900000712173011224312240740000000000000000
03.01.25 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234			4402265590000	712173 01/12/24 31/12/24 0000000 074 0000000000
567-162-11000311-67	**0,00**	**11,77**	5622500397435459	567162110003116744029114800050712173011224312240020000000000000000
03.01.25 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA			4402911480005	712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00001031-65	**0,00**	**11,77**	5622500397457387	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000031-73	**0,00**	**11,74**	5622500397456278	567241250000317345053685800060712173011224312240020000000000000000
03.01.25 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA			4505368580006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80847163-36	**0,00**	**11,74**	5622500397383093	Poseban doprinos za solidarnost
03.01.25 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/12/24 31/12/24 0000000 102
562-099-81521579-14	**0,00**	**11,71**	5622500397382235	sredstva solidarnosti za 12/2024
03.01.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA			4404435920002	712173 01/12/24 31/12/24 0000000 056 0000000000
552-006-00024593-98	**0,00**	**11,68**	5622500397470958	552006000245939845037374600090712173011224312240690000000000000000
03.01.25 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV			4503737460009	712173 01/12/24 31/12/24 0000000 069 0000000000
551-033-00011588-72	**0,00**	**11,68**	5622500397433605	551033000115887245028530800040712173011224312240080000000000000000
03.01.25 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-100-80004782-86	**0,00**	**11,66**	5622500397443131	GRANT FIZICKOG LICA
03.01.25 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/12/24 31/12/24 0000000 002 0000000000
572-286-00004619-22	**0,00**	**11,65**	5622500397433297	572286000046192245112145700080712173011224312241190000000000000000
03.01.25 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI			4511214570008	712173 01/12/24 31/12/24 0000000 119 0000000000
161-045-00134700-39	**0,00**	**11,64**	5622500397428846	161045001347003944011779200010712173011224312240560000000000000000
03.01.25 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250LA			4401177920001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81750126-66	**0,00**	**11,63**	5622500397442060	SOLIDARNOST
03.01.25 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA			4404895090008	712173 03/01/25 03/01/25 0000000 002 0000000000
562-099-81792780-47	**0,00**	**11,62**	5622500397420154	DOP. FOND SOLIDARNOSTI 12/24
03.01.25 MEDIA MARKET DOO BANJA LUKA			4404930850002	712173 01/12/24 31/12/24 0000000 002
562-099-00002523-06	**0,00**	**11,60**	5622500397419028/0	poseban doprinosi za solidarnost
03.01.25 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK			4401156920001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00003068-20	**0,00**	**11,59**	5622500397441897/0	DOP ZA FOND SOLIDARNOSTI
03.01.25 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI			4401213310002	712173 01/12/24 31/12/24 0000000 075 0000000000
551-101-11250037-48	**0,00**	**11,59**	5622500397456062	551101112500374844025351300060712173011224312240020000000000000000
03.01.25 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-11000200-62	**0,00**	**11,59**	5622500397457032	567353110002006244041234400030712173011224312240950000000000000000
03.01.25 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	712173 01/12/24 31/12/24 0000000 095 0000000000
572-226-00001060-59	**0,00**	**11,58**	5622500397409068	572226000010605945006264300040712173030125030125027000000000000000
03.01.25 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA			4500626430004	712173 03/01/25 03/01/25 0000000 027 0000000000
567-353-11000093-92	**0,00**	**11,56**	5622500397472806	567353110000939244012504300000712173011224312240950000000000000000
03.01.25 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P			4401250430000	712173 01/12/24 31/12/24 0000000 095 0000000000
562-010-80748387-25	**0,00**	**11,56**	5622500397464708/0	solidarnost
03.01.25 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/12/24 31/12/24 0000000 008 0000000000
572-000-00001031-65	**0,00**	**11,56**	5622500397455241	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00110074-28	**0,00**	**11,55**	5622500397458673	555300001100742844001419500050712173011224312240270000000000000000
03.01.25 TEPIC DOO DERVENTA			4400141950005	712173 01/12/24 31/12/24 0000000 027 0000000000
552-015-00024543-98	**0,00**	**11,55**	5622500397456258	552015000245439845040694600060712173011224312240560000000000000000
03.01.25 MIR NEBOJSA KOSTRESEVIC SP LAKTASIBRANKA COPIC			4504069460006	712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-00000699-43	**0,00**	**11,54**	5622500397397540/0	TAKSA
03.01.25 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8			4503733120009	712173 01/12/24 31/12/24 0000000 069 0000000000
567-241-25000378-02	**0,00**	**11,54**	5622500397473054	567241250003780245082739900010712173011224312240560000000000000000
03.01.25 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	712173 01/12/24 31/12/24 0000000 056 0000000000
555-100-00096008-34	**0,00**	**11,53**	5622500397458458	555100000960083445027343100000712173011250301250200000000000000000
03.01.25 GORAN 1 SP JURISIC GORAN			4502734310000	712173 03/01/25 03/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-00015473-53	**0,00**	**11,53**	5622500397370607	Upl.doprin. za solidarnost 12/24
03.01.25 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/12/24 31/12/24 0000000 075
567-321-25000347-55	**0,00**	**11,52**	5622500397472497	567321250003475545099848700050712173011224310122400800000000000000000
03.01.25 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G			4509984870005	712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00088300-44	**0,00**	**11,52**	5622500397406056	161045000883004445027558200080712173011224310122400200000000000000000
03.01.25 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-11000253-92	**0,00**	**11,51**	5622500397473092	567363110002539244034915400030712173011224310122407400000000000000000
03.01.25 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR			4403491540003	712173 01/12/24 31/12/24 0000000 074 0000000000
554-000-00003130-52	**0,00**	**11,51**	5622500397472133	554000000031305244050783300010712173011224310122402500000000000000000
03.01.25 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI			4405078330001	712173 01/12/24 31/12/24 0000000 025 0000000000
554-001-00005358-12	**0,00**	**11,51**	5622500397408945	554001000053581245105366400050712173010125310125005000000000000000000
03.01.25 MICROMEDIA JELENKO DRAGICEVIC SP BIJELJINA, PERI			4510536640005	712173 01/01/25 31/01/25 0000000 005 0000000000
567-253-11000140-98	**0,00**	**11,50**	5622500397472199	567253110001409844008847400050712173011224310122405600000000000000000
03.01.25 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKTA			4400884740005	712173 01/12/24 31/12/24 0000000 056 0000000000
551-101-11291610-71	**0,00**	**11,50**	5622500397433394	551101112916107145060607400090712173011224310122400200000000000000000
03.01.25 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN			4506060740009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82005919-77	**0,00**	**11,50**	5622500397413291	DOPRINOSI ZA SOLIDARNOST
03.01.25 MONET NIKOLA STOJANCIC SP PRIJEDOR			4513530130004	712173 01/12/24 31/12/24 0000000 074 0000000000
572-276-00006879-37	**0,00**	**11,49**	5622500397457099	572276000068793744045794100090712173011224310122408800000000000000000
03.01.25 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA			4404579410009	712173 01/12/24 31/12/24 0000000 088 0000000000
562-002-81304401-96	**0,00**	**11,49**	5622500397370567	Upl.za solidarnost 12/24
03.01.25 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/01/25 31/01/25 0000000 075
562-005-00003447-94	**0,00**	**11,47**	5622500397407609/0	solidarnost
03.01.25 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/12/24 31/12/24 0000000 027 0000000000
552-014-00018533-38	**0,00**	**11,46**	5622500397433819	552014000185333845050795500000712173011224310122400800000000000000000
03.01.25 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S			4505079550000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-81458014-51	**0,00**	**11,46**	5622500397450694	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.25 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 03/01/25 03/01/25 0000000 072 0000000000
161-000-01194400-88	**0,00**	**11,45**	5622500397452171	161000011944008845005681300030712173011224310122402700000000000000000
03.01.25 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440			4500568130003	712173 01/12/24 31/12/24 0000000 027 0000000000
562-005-81609057-12	**0,00**	**11,44**	5622500397465227/0	dop za lijecenje djece u inostranstvu
03.01.25 ZTR KRUNA BOJAN STOJANOVIC SP SVETE TROJICE 36 7			4511484950007	712173 01/12/24 31/12/24 0000000 064 0000000000
154-921-20022987-30	**0,00**	**11,38**	5622500397429387	154921200229873044031687600020712173011224310122400200000000000000000
03.01.25 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA			4403168760002	712173 01/12/24 31/12/24 0000000 002 0000000000
554-009-00011306-12	**0,00**	**11,38**	5622500397473271	554009000113061244033480700040712173011224310122406400000000000000000
03.01.25 ALMAC DOO MODRICA, SAMACKI PUT 22A, MODRICA BI			4403348070004	712173 01/12/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
572-266-00015135-09	**0,00**	**11,35**	5622500397434153	57226600015135094502008090009071217301122431
03.01.25 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU			4502008090009	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80005243-61	**0,00**	**11,34**	5622500397436680	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/22
03.01.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20340282-74	**0,00**	**11,32**	5622500397455592	55200020340282744512517500009071217301122431
03.01.25 FRESH BAR MARKO ILICIC SP BRODTRG PATRIJARHA PA			4512517500009	12240100000000000000000
				712173 01/12/24 31/12/24 0000000 010 0000000000
567-353-25000290-16	**0,00**	**11,30**	5622500397411065	56735325000290164511019360007071217301122431
03.01.25 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.			4511019360007	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
555-700-00149172-98	**0,00**	**11,30**	5622500397457088	55570000149172984509192180001071217301122431
03.01.25 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	12240940000000000000000
				712173 01/12/24 31/12/24 0000000 094 0000000000
562-003-81788480-94	**0,00**	**11,30**	5622500397420328	Poseban doprinos za solidarnost
03.01.25 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLASENI			4405004990000	712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-80807047-07	**0,00**	**11,29**	5622500397369702	Dop. solidarnosti za 12/24
03.01.25 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82023357-46	**0,00**	**11,29**	5622500397473955/0	dop za solid
03.01.25 KAFE BAR CAROBNA SALICA ZORAN DJUKIC SP PRIJED			4513622410003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-006-81330992-55	**0,00**	**11,28**	5622500397436715	poseban doprinos za solidarnost
03.01.25 DRVEX-1 DOO FOCA			4403965940008	712173 01/12/24 31/12/24 0000000 031 0000000000
562-099-81110156-55	**0,00**	**11,26**	5622500397377767	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 03/2024 I 12/2024
03.01.25 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4508265890006	712173 01/03/24 31/12/24 0000000 002 0000000000
562-099-81318400-03	**0,00**	**11,25**	5622500397444816	solidarnost
03.01.25 GM OSTOJIC D.O.O. RIBNIK			4403994450001	712173 01/12/24 31/12/24 0000000 050
572-326-00007635-72	**0,00**	**11,25**	5622500397472405	57232600007635724513134960002071217301102431
03.01.25 NIKIC USLUZNA KLAONICA I PECENJARA, ZARKOVINA 1			4513134960002	12241030000000000000000
				712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-00013378-33	**0,00**	**11,25**	5622500397454487/0	UPL SOLID NA PLATE NA NETO 0.25? ZA 12/24
03.01.25 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON			4503171880005	712173 01/12/24 31/12/24 0000000 067 0000000000
562-007-81575219-63	**0,00**	**11,25**	5622500397423498/0	SOLIDARNOST
03.01.25 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR			4511302270006	712173 03/01/25 03/01/25 0000000 011 0000000000
562-012-81094414-37	**0,00**	**11,22**	5622500397418077/0	solid 11/24
03.01.25 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA KNEZINA BB 7			4508491710002	712173 01/11/24 30/11/24 0000000 094 0000000000
562-099-81797492-73	**0,00**	**11,21**	5622500397368427	uplata sredstava solidarnosti
03.01.25 TELEVIZIJA M DOO LAKTASI			4405038200008	712173 01/12/24 31/12/24 0000000 056 0
134-001-11201627-69	**0,00**	**11,13**	5622500397429485	13400111201627694403311230001071217301122431
03.01.25 BOZIC SILOSI DOO OBUDOVAC			4403311230001	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
572-246-00003918-11	**0,00**	**11,12**	5622500397455223	57224600003918114506662120001071217301122431
03.01.25 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/			4506662120001	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00000021-88	**0,00**	**11,11**	5622500397439535	dop.za solidarnost dec 2024
03.01.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/12/24 31/12/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
338-550-22032965-97	**0,00**	**11,08**	5622500397452602	338550220329659742009990905870712173011224312240010000000120000000 0
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	712173 01/12/24 31/12/24 0000000 001 1200000000
567-241-11001389-43	**0,00**	**11,05**	5622500397456543	567241110013894344048054400050712173011224312240020000000000000000 0
03.01.25 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480B/			4404805440005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80696424-39	**0,00**	**11,02**	5622500397450329/0	UPLATA DOPRINOSA
03.01.25 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/12/24 31/12/24 0000000 053 0000000000
567-570-11000025-42	**0,00**	**10,99**	5622500397434952	567570110000254244030977200040712173011224312240270000000000000000 0
03.01.25 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV			4403097720004	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-00046700-76	**0,00**	**10,90**	5622500397405021	161000000467007642007777800030712173011224312240940000000000000000 0
03.01.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/12/24 31/12/24 0000000 094 0000000000
567-241-11001582-46	**0,00**	**10,88**	5622500397434700	567241110015824644049087600080712173011224312240020000000000000000 0
03.01.25 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BBB/			4404908760008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81507977-80	**0,00**	**10,86**	5622500397376954	Solidarnost
03.01.25 CASA MUSHROOMS DOO BANJA LUKA			4403697830008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-200-00463728-05	**0,00**	**10,86**	5622500397457401	555200004637280544030914400000712173011224312240670000000000000000 0
03.01.25 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81831952-95	**0,00**	**10,83**	5622500397377648	DOPRINOS ZA SOLIDARNOST
03.01.25 RESOLVER SYS DOO			4405111480006	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20042885-59	**0,00**	**10,81**	5622500397433734	552000200428855944048267900060712173011224312240890000000000000000 0
03.01.25 NAVIGATOR DISPEC CENTAR DOO PALESVETOSAVSKA			4404826790006	712173 01/12/24 31/12/24 0000000 089 0000000000
562-010-00002024-44	**0,00**	**10,75**	5622500397414804	upl dopr solid ld mj decembar 2024
03.01.25 LIBERAMA DOO GRADISKA			4401027010007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81727114-38	**0,00**	**10,71**	5622500397432185	Doprinos za solidarnost za mjesec 12/24
03.01.25 NOTAR OGNJEN BOGDANIC BANJA LUKA			4512363860007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81172469-83	**0,00**	**10,67**	5622500397394726/0	dop za solidarnsot
03.01.25 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONAN(			4403394930000	712173 01/12/24 31/12/24 0000000 005 0000000000
551-730-22097087-95	**0,00**	**10,57**	5622500397455851	551730220970879544049965200030712173011224312240020000000000000000 0
03.01.25 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N			4404996520003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-008-00004108-69	**0,00**	**10,56**	5622500397456967	551008000041086944011373800040712173011224312240250000000000000000 0
03.01.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/12/24 31/12/24 0000000 025 0000000000
161-045-00264600-85	**0,00**	**10,49**	5622500397428385	161045002646008545053387500040712173011224312240560000000000000000 0
03.01.25 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	712173 01/12/24 31/12/24 0000000 056 0000000000
338-550-22032965-97	**0,00**	**10,47**	5622500397451651	338550220329659742009990907650712173011224312240270000000001200000000 0
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	712173 01/12/24 31/12/24 0000000 027 1200000000
572-000-00001031-65	**0,00**	**10,38**	5622500397455653	572000000010316544026603800060712173011224312240020000000000000000 0
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00001922-10	**0,00**	**10,37**	5622500397450288/0	SR SOLIDARNOSTI
03.01.25 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C			4504407530007	712173 01/12/24 31/12/24 0000000 013 0000000000
562-005-81623659-50	**0,00**	**10,37**	5622500397416010	UPLATA ZA SOLIDARNOST
03.01.25 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DF			4403323240002	712173 01/12/24 31/12/24 0000000 064 0000000000
161-000-01171700-94	**0,00**	**10,32**	5622500397451138	161000011717009442013582400110712173011224312240020000000000000012
03.01.25 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 171			4201358240011	712173 01/12/24 31/12/24 0000000 002 0000000012
562-011-80699482-27	**0,00**	**10,32**	5622500397393753	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.01.25 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR			4402633060008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81243082-44	**0,00**	**10,25**	5622500397391092	Solidarnost
03.01.25 BALANS-SMD DOO B LUKA			4403812440006	712173 01/01/25 31/01/25 0000000 002 0
562-150-81960985-49	**0,00**	**10,25**	5622500397415259	Solidarnost
03.01.25 SEGRETO DOO TREBINJE			4404500500008	712173 01/12/24 31/12/24 0000000 107 0000000000
199-562-00528897-68	**0,00**	**10,17**	5622500397406633	199562005288976844006939900010712173011224312240740000000000000000
03.01.25 NIKIC J D.O.O., SVALE BB			4400693990001	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25000820-34	**0,00**	**10,16**	5622500397456137	567241250008203445096412400060712173030125030125002000000000000000
03.01.25 CASA LOCA BORIK SINISA PEPIC S.P. BANJA LUKARADE			4509641240006	712173 03/01/25 03/01/25 0000000 002 0000000000
161-000-02422201-66	**0,00**	**10,16**	5622500397428632	161000024222016644043199300090712173011224312240020000000000000000
03.01.25 DIGITAL ASSET MANAGEMENT DOO BANJAULICA KRAL			4404319930009	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00107800-35	**0,00**	**10,10**	5622500397405726	161045001078003544009031200050712173011224312240020000000000000000
03.01.25 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40			4400903120005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80005243-61	**0,00**	**10,09**	5622500397427213	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/22
03.01.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-603-11000075-21	**0,00**	**10,06**	5622500397472464	567603110000752144011491200080712173011224312240560000000000000000
03.01.25 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-80733619-50	**0,00**	**10,03**	5622500397441432	UPLATA ZA FOND SOLIDARNOSTI-PREMIJE
03.01.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/12/24 31/12/24 0000000 074 0000000000
555-000-00542405-75	**0,00**	**10,03**	5622500397458433	555000005424057544047801900090712173010125310125005000000000000000
03.01.25 ELITE PACK DOO BIJELJINA			4404780190009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81878944-11	**0,00**	**10,02**	5622500397463893	SOLIDARNOST
03.01.25 JOVKINS DOO			4405156070003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81401489-26	**0,00**	**10,00**	5622500397468870	Fond solidarnosti
03.01.25 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-00001572-41	**0,00**	**9,96**	5622500397422107	fond solid.12/24
03.01.25 AUTO MOTO DRUSTVO JAHORINA PALE			4401924500009	712173 03/01/25 03/01/25 0000000 089 0000000000
571-100-00000467-73	**0,00**	**9,96**	5622500397434164	571100000004677344031775900040712173011224312241190000000000000000
03.01.25 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I			4403177590004	712173 01/12/24 31/12/24 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-81895202-03	**0,00**	**9,96**	5622500397466761	Posebna doprinos za solidarnost 12/24
03.01.25 PRIVREDNO DRUSTVO OGI VOCE DOO GRADISKA			4404017170005	712173 01/12/24 31/12/24 0000000 008 0000000000
572-286-00010496-45	**0,00**	**9,95**	5622500397433831	572286000104964544050255600050712173011224312240050000000000000000
03.01.25 DR MILICEVIC PZU UROLOSKA AMBULANTA, SLOBODA			4405025560005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-81504925-65	**0,00**	**9,93**	5622500397425842	SREDSTVA SOLIDARNOSTI ZA 12/2024
03.01.25 MIRJANA DJUKIC NOTAR			4510881150002	712173 01/12/24 31/12/24 0000000 064 0000000000
552-000-20806001-08	**0,00**	**9,83**	5622500397470935	552000208060010844050355200010712173011224312240020000000000000000
03.01.25 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M			4405035520001	712173 01/12/24 31/12/24 0000000 002 0000000000
154-300-20154814-86	**0,00**	**9,79**	5622500397406062	154300201548148644049021300020712173010125310125005000000000000000
03.01.25 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA			4404902130002	712173 01/01/25 31/01/25 0000000 005 0000000000
551-470-22303848-63	**0,00**	**9,78**	5622500397470867	551470223038486344044531500010712173011224312240080000000000000000
03.01.25 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA			4404453150001	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00001643-27	**0,00**	**9,76**	5622500397438808/0	SOLIDARNOST
03.01.25 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00017540-52	**0,00**	**9,76**	5622500397434448	572106000175405245125346900080712173011224312240020000000000000000
03.01.25 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU			4512534690008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00620798-71	**0,00**	**9,75**	5622500397409900	555100006207987144050913500030712173011224312240020000000000000000
03.01.25 NET PLUS DOO BANJA LUKA			4405091350003	712173 01/12/24 31/12/24 0000000 002 0000000000
554-010-00011348-31	**0,00**	**9,74**	5622500397408859	554010000113483144042289700080712173011224312240130000000000000000
03.01.25 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA 62, SAM			4404228970008	712173 01/12/24 31/12/24 0000000 013 0000000000
551-450-22314938-74	**0,00**	**9,74**	5622500397471228	551450223149387444032616200080712173011224312241190000000000000000
03.01.25 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N			4403261620008	712173 01/12/24 31/12/24 0000000 119 0000000000
572-246-00000761-73	**0,00**	**9,70**	5622500397457388	572246000007617345074964900040712173010125310125005000000000000000
03.01.25 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/01/25 31/01/25 0000000 005 0000000000
567-363-11000249-07	**0,00**	**9,69**	5622500397473091	567363110002490744048007200000712173011224312240740000000000000000
03.01.25 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR			4404800720000	712173 01/12/24 31/12/24 0000000 074 0000000000
554-012-00000383-42	**0,00**	**9,68**	5622500397432928	554012000003834245098799000040712173011224312241190000000000000000
03.01.25 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ			4509879900004	712173 01/12/24 31/12/24 0000000 119 0000000000
161-000-02378900-86	**0,00**	**9,65**	5622500397405455	161000023789008645113783300080712173011224312241090000000000000000
03.01.25 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7			4511378330008	712173 01/12/24 31/12/24 0000000 109 0000000000
567-241-11001215-80	**0,00**	**9,61**	5622500397472201	567241110012158044045081500060712173010124310124002000000000000000
03.01.25 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU			4404508150006	712173 01/01/24 31/01/24 0000000 002 0000000000
562-010-00000688-75	**0,00**	**9,60**	5622500397460008/0	dop za solidar
03.01.25 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
551-016-00001037-63	**0,00**	**9,60**	5622500397455330	55101600001037634401226300006071217301122431
03.01.25 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
555-100-00177321-50	**0,00**	**9,58**	5622500397458762	55510000177321504403026620009071217301122431
03.01.25 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA			4403026620009	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00016626-86	**0,00**	**9,57**	5622500397436398	SOLIDARNOST
03.01.25 KOMPAS TOURS-RM DOO BANJA LUKA			4401706260004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-001-00002713-67	**0,00**	**9,52**	5622500397459868/0	SREDSTVA SOLIDARNOSTI ZA DIJAGNOSTIKU I
03.01.25 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 I			4400606930006	LIJECENJE U INOSTRANS
				712173 01/12/24 31/12/24 0000000 078 0000000000
567-651-25000083-03	**0,00**	**9,51**	5622500397473209	56765125000083034500694780005071217301122431
03.01.25 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR			4500694780005	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
161-045-00583800-69	**0,00**	**9,47**	5622500397405573	16104500583800694400175420005071217301122431
03.01.25 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 4			4400175420005	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81052612-27	**0,00**	**9,47**	5622500397407625/0	poseban dop za sol
03.01.25 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81272492-84	**0,00**	**9,43**	5622500397430270	upl doprinosa
03.01.25 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00003138-04	**0,00**	**9,38**	5622500397401389/0	sred solid
03.01.25 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI			4401317280008	712173 01/11/24 31/12/24 0000000 102 0000000000
552-015-00002082-66	**0,00**	**9,38**	5622500397471073	55201500002082664401142540001071217301122431
03.01.25 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI			4401142540001	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
572-366-00001460-50	**0,00**	**9,36**	5622500397433201	57236600001460504400603080001071217301122431
03.01.25 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	12240890000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
572-000-00001031-65	**0,00**	**9,34**	5622500397457098	57200000001031654402660380006071217301122431
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00001937-65	**0,00**	**9,34**	5622500397438996/0	solidarnost
03.01.25 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00011864-16	**0,00**	**9,34**	5622500397379613	Doprinos za solidarnost
03.01.25 NOVOGRADNJA DOO BANJA LUKA			4400821070000	712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22572071-63	**0,00**	**9,33**	5622500397428928	33835022572071634403512560000071217301122431
03.01.25 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00688000-03	**0,00**	**9,33**	5622500397429454	16104500688000034508603960007071217301122431
03.01.25 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN			4508603960007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003079-84	**0,00**	**9,33**	5622500397467377/0	UPL DOP
03.01.25 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV			4503312290002	712173 01/12/24 31/12/24 0000000 075 0000000000
562-100-80012322-67	**0,00**	**9,33**	5622500397431667/0	solidarnost
03.01.25 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA			4402006490005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00019201-24	**0,00**	**9,32**	5622500397369205	Doprinos solidarnosti 12/24
03.01.25 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-11000118-59	**0,00**	**9,32**	5622500397456067	5674631100011859440336800000207121730109243110240750000000000000000
03.01.25 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnjav			4403368000002	712173 01/09/24 31/10/24 0000000 075 0000000000
562-100-80000740-87	**0,00**	**9,31**	5622500397426176/0	FOND SOLIDARNOSTI
03.01.25 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B			4400791650006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000716-39	**0,00**	**9,28**	5622500397391054	SOLIDARNOST XII/24
03.01.25 USPJEH DOO			4400212480005	712173 01/12/24 31/12/24 0000000 102 0000000000
562-007-81814676-74	**0,00**	**9,28**	5622500397422204	Doprinos za solidarnost 12/24
03.01.25 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640047	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81668912-44	**0,00**	**9,26**	5622500397391203	Doprinos za solidarnost
03.01.25 PUTNIK TOURS D.O.O. GRADISKA			4402115270007	712173 01/12/24 31/12/24 0000000 008 0000000000
551-730-22003071-67	**0,00**	**9,26**	5622500397409035	5517302200307167440482482000507121730112243112240020000000000000000
03.01.25 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-001-00014023-58	**0,00**	**9,25**	5622500397407804	5510010001402358440167510000307121730112243112240020000000000000000
03.01.25 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA			4401675100003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81122922-72	**0,00**	**9,25**	5622500397423476	FOND SOLIDARNOSTI 12/24
03.01.25 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK			4508682730003	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00381200-67	**0,00**	**9,25**	5622500397405435	1610450038120067450329712000607121730111243011240750000000000000000
03.01.25 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-00015640-37	**0,00**	**9,25**	5622500397431589/0	DOPRINOSI ZA SOLIDARNOST
03.01.25 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR			4502622190001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81155232-41	**0,00**	**9,25**	5622500397460126/0	dop za solidar
03.01.25 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI			4403623470000	712173 01/12/24 31/12/24 0000000 008 0000000000
551-470-22304847-73	**0,00**	**9,24**	5622500397408220	5514702230484773451179803000007121730112243112240080000000000000000
03.01.25 TERETANA BULL GYM SP MARKO VANOVAC GRADISKA			4511798030000	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-11000868-54	**0,00**	**9,23**	5622500397456264	5672411100086854440405232000107121730112243112240020000000000000000
03.01.25 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			4404052320001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00005101-78	**0,00**	**9,23**	5622500397426350/0	dop solidarnosti 12/24
03.01.25 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA			4502197040009	712173 01/12/24 31/12/24 0000000 011 000000000
562-099-81698817-54	**0,00**	**9,23**	5622500397377827	Dopr. solidarnost za 12/2024?
03.01.25 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/12/24 31/12/24 0000000 002 000000000
562-099-81636098-31	**0,00**	**9,23**	5622500397392190	Doprinosi za solidarnost
03.01.25 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-80827185-20	**0,00**	**9,22**	5622500397463369/0	SOLIDARNOST
03.01.25 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GASI			4507412060000	712173 01/11/24 30/11/24 0000000 008 0000000000
555-008-00472927-52	**0,00**	**9,21**	5622500397435959	5550080047292752440307761000807121730112243112240640000000000000000
03.01.25 PROING-MD D.O.O.			4403077610008	712173 01/12/24 31/12/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			60

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
551-720-22032835-20	**0,00**	**9,21**	5622500397433068	55172022032835204403580560000071217301122431
03.01.25 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
338-350-22575540-35	**0,00**	**9,21**	5622500397406453	33835022575540354404162930000071217301012531
03.01.25 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	01250020000000120250000
				712173 01/01/25 31/01/25 0000000 002 0120250000
555-100-00470560-26	**0,00**	**9,20**	5622500397435960	55510000470560264511297250000071217301122431
03.01.25 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA			4511297250000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-130-80015179-17	**0,00**	**9,20**	5622500397380571	uplata dopr.za solid.
03.01.25 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 03/01/25 03/01/25 0000000 074 0000000000
552-000-18854252-44	**0,00**	**9,20**	5622500397433549	55200018854252444511170180002071217301122431
03.01.25 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV			4511170180002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-80295539-88	**0,00**	**9,19**	5622500397436929	DOPRINOSI 12/24
03.01.25 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/12/24 31/12/24 0000000 075 0000000000
161-000-01315000-98	**0,00**	**9,17**	5622500397452026	16100001315000984403845610004071217301122431
03.01.25 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7			4403845610004	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80300229-83	**0,00**	**9,17**	5622500397397950	SOLIDARNOST
03.01.25 WAN SHUN DOO KOTOR VAROS			4402104230003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81358163-21	**0,00**	**9,17**	5622500397461461/0	TAKSA
03.01.25 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/12/24 31/12/24 0000000 069 0000000000
567-253-25000622-40	**0,00**	**9,16**	5622500397473335	56725325000622404513201580007071217301122431
03.01.25 DANDI BRANKO JANKOVIC SP LAKTASITRNTRN			4513201580007	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
567-543-11000040-59	**0,00**	**9,14**	5622500397457840	56754311000040594402490100003071217301122431
03.01.25 ZIT DOO DOBOJKRALJA ALEKSANDRA 168DOBOJ			4402490100003	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
562-010-00004603-67	**0,00**	**9,13**	5622500397466856/0	SOLIDARNOST
03.01.25 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00096217-86	**0,00**	**9,13**	5622500397458108	55510000096217864506795510007071217301122431
03.01.25 GORAN 2 SP JURISIC JELENA			4506795510007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00004380-61	**0,00**	**9,12**	5622500397423172	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.01.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	12/24 BOZO MARIC
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20925299-44	**0,00**	**9,12**	5622500397409226	55200020925299444512997950009071217301122431
03.01.25 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVDANSKA			4512997950009	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
554-012-00000471-69	**0,00**	**9,11**	5622500397432936	55401200000471694509966890007071217301122431
03.01.25 ZTR-pekara, ketering STARI GRAD M, Patrijarha Paval br 23Z			4509966890007	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
562-009-00000791-09	**0,00**	**9,11**	5622500397449140/0	doprinos
03.01.25 UGOSTITELJSKA RADNJA DUGA KOSTA VIDAKOVIC SP			4500762880005	712173 01/12/24 31/12/24 0000000 119 0000000000
567-301-25000260-35	**0,00**	**9,11**	5622500397433372	56730125000260354509958100005071217301122431
03.01.25 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC			4509958100005	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00291268-34	**0,00**	**9,11**	5622500397435416	555300002912683445003825400070712173011124301124028000000000000000000
03.01.25 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB			4500382540007	712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81462157-91	**0,00**	**9,10**	5622500397392954	dop za solidarnost
03.01.25 MILPOP DARKO POPOVIC S P BANJA LUKA			4510634140002	712173 01/12/24 31/12/24 0000000 002 065544246
572-276-00001269-86	**0,00**	**9,09**	5622500397457059	572276000012698645084821300010712173011224312240850000000000000000
03.01.25 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV/			4508482130001	712173 01/12/24 31/12/24 0000000 085 0000000000
554-000-00006204-45	**0,00**	**9,09**	5622500397432977	554000000062044545131700900060712173011224312240050000000000000000
03.01.25 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC			4513170090006	712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-99380001-18	**0,00**	**9,07**	5622500397428107	194106993800011844041549100080712173011224312240740000000000000000
03.01.25 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/			4404154910008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-011-00002358-60	**0,00**	**9,06**	5622500397446189/0	sredstva solidarnosti za 12/2024
03.01.25 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/12/24 31/12/24 0000000 064 0000000000
562-003-00003366-47	**0,00**	**9,06**	5622500397392308	dop.solidarnosti
03.01.25 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA			4501125860005	712173 01/12/24 31/12/24 0000000 005
562-099-00001072-91	**0,00**	**9,04**	5622500397474765/0	SREDSTVA 12/24
03.01.25 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO			4502293510008	712173 03/01/25 03/01/25 0000000 002 0000000000
567-651-25000394-40	**0,00**	**9,01**	5622500397456288	567651250003944045006573100070712173011224312240640000000000000000
03.01.25 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO			4500657310007	712173 01/12/24 31/12/24 0000000 064 0000000000
562-011-80300848-16	**0,00**	**9,00**	5622500397376818	doprinos za solidarnost
03.01.25 PRIMUS-AGRO D.O.O. SAMAC			4402587360000	712173 01/11/24 30/11/24 0000000 013 0000000000
551-103-11283954-49	**0,00**	**9,00**	5622500397432807	551103112839544945066982300080712173011224312240530000000000000000
03.01.25 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAF			4506698230008	712173 01/12/24 31/12/24 0000000 053 0000000000
567-321-25000151-61	**0,00**	**9,00**	5622500397473032	567321250001516145088533000020712173011224312240080000000000000000
03.01.25 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD			4508853300002	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-17901408-83	**0,00**	**9,00**	5622500397408815	552000179014088345106233700060712173301124312240050000000000000000
03.01.25 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4			4510623370006	712173 30/11/24 30/12/24 0000000 005 0000000000
567-363-25000477-32	**0,00**	**9,00**	5622500397473183	567363250004773245103332900090712173011224312240740000000000000000
03.01.25 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR			4510333290009	712173 01/12/24 31/12/24 0000000 074 0000000000
567-253-25000327-52	**0,00**	**9,00**	5622500397472535	567253250003275245100050100070712173011224312240560000000000000000
03.01.25 ROGIC DARKO ROGIC SP LAKTASITRNTRN			4510005010007	712173 01/12/24 31/12/24 0000000 056 0000000000
572-216-00006970-85	**0,00**	**9,00**	5622500397433593	572216000069708545128433000010712173030125030125008000000000000000
03.01.25 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC S.			4512843300001	712173 03/01/25 03/01/25 0000000 008 0000000000
567-463-25000557-33	**0,00**	**9,00**	5622500397473017	567463250005573345134325500030712173011224312240750000000000000000
03.01.25 TRGOVINSKA RADNJA HONG SHOP HONG SHOUKANG S			4513432550003	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	0,00	96.934,32	2.462.744,53

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-034-00012706-49	**0,00**	**8,98**	5622500397434262	552034000127064945040566400050712173011224312240750000000000000000
03.01.25 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 15			4504056640005	712173 01/12/24 31/12/24 0000000 075 0000000000
562-005-00003333-48	**0,00**	**8,96**	5622500397432203/0	solidarnost
03.01.25 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI			4500591620000	712173 01/12/24 31/12/24 0000000 027 0000000000
562-100-80031289-08	**0,00**	**8,92**	5622500397442266/0	solid
03.01.25 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-81080066-63	**0,00**	**8,90**	5622500397379942	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 12/24
03.01.25 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-81732948-93	**0,00**	**8,90**	5622500397383820	doprinos solidarnosti za 12/24
03.01.25 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4512474000007	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81011361-08	**0,00**	**8,90**	5622500397478294	doprinos za solidarnost
03.01.25 VETERINARSKA AMBULANTA VLAJIC GORAN VLAJIC S.			4508113440005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02550900-29	**0,00**	**8,90**	5622500397451317	161000025509002944046966400070712173011224312240280000000000000000
03.01.25 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667			4404696640007	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-80734438-69	**0,00**	**8,89**	5622500397420579	DOP. SOLID. ZA DJECU?12/2024
03.01.25 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81250474-30	**0,00**	**8,87**	5622500397454331/0	SR SOLIDARNOSTI
03.01.25 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/12/24 31/12/24 0000000 074 0000000000
199-572-00473141-06	**0,00**	**8,86**	5622500397470486	199572004731410645112769200050712173011224312240050000000000000000
03.01.25 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI			4511276920005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000182-45	**0,00**	**8,83**	5622500397475825/0	FOND SOL ZA POSEBNE DOP
03.01.25 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00001315-37	**0,00**	**8,83**	5622500397460839/0	dop za solidarnost
03.01.25 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISI			4401046660004	712173 01/11/24 31/12/24 0000000 008 0000000000
572-000-00001031-65	**0,00**	**8,82**	5622500397457091	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01233500-61	**0,00**	**8,81**	5622500397451346	161000012335006144037961400050712173011224312240020000000000000000
03.01.25 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80926645-16	**0,00**	**8,80**	5622500397466245	doprinosi na ld 12 mj
03.01.25 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT			4507767430002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-150-82010898-78	**0,00**	**8,79**	5622500397423223/0	ju fond solid
03.01.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA-I			4400420160006	712173 03/01/25 03/01/25 0000000 005 0000000000
562-099-00001079-70	**0,00**	**8,79**	5622500397370319	DOPRINOS ZA SOLIDARNOST
03.01.25 ONIKS MIRA UGRENOVIC I GORAN UGRENOVIC SP BAN			4502344280002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81349901-75	**0,00**	**8,78**	5622500397397924	SOLIDARNOST
03.01.25 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/12/24 31/12/24 0000000 002
562-099-00002554-10	**0,00**	**8,77**	5622500397436510/0	SOLIDARNSOT
03.01.25 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78			4401608410006	712173 01/11/24 30/11/24 0000000 056 0000000000
562-005-00003562-40	**0,00**	**8,76**	5622500397463208/0	solidarnost
03.01.25 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR			4500584090003	712173 01/12/24 31/12/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-80911143-59	**0,00**	**8,75**	5622500397424433/0	12/2024
03.01.25 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81983947-33	**0,00**	**8,75**	5622500397403312/0	SOL
03.01.25 UGOSTITELJSKA RADNJA DRUMMER MARKO TOPIC SP			4513464830008	712173 01/12/24 31/12/24 0000000 025 0000000000
567-241-11000656-11	**0,00**	**8,74**	5622500397457736	567241110006561144016466900040712173030125030125002000000000000000
03.01.25 TOMAS ? RAY DOO BANJA LUKABULEVAR SRPSKE VOJS			4401646690004	712173 03/01/25 03/01/25 0000000 002 0000000000
161-000-01201800-04	**0,00**	**8,73**	5622500397451278	161000012018000444036239800080712173011224312240020000000000000000
03.01.25 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00503160-02	**0,00**	**8,72**	5622500397436154	555100005031600244046445000020712173011224312240020000000000000000
03.01.25 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ			4404644500002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-25001571-95	**0,00**	**8,70**	5622500397473011	567463250015719545032801500090712173030125030125075000000000000000
03.01.25 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR			4503280150009	712173 03/01/25 03/01/25 0000000 075 0000000000
562-099-81809253-98	**0,00**	**8,68**	5622500397377559	Doprinos za solidarnost
03.01.25 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA			4512982920006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81237808-06	**0,00**	**8,65**	5622500397382771	Poseban doprinos za solidarnost
03.01.25 ANTIC DOO BIJELJINA			4402598300009	712173 01/12/24 31/12/24 0000000 005 0000000000
567-323-11000405-44	**0,00**	**8,64**	5622500397473037	567323110004054444010249300080712173011224312240080000000000000000
03.01.25 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	712173 01/12/24 31/12/24 0000000 008 0000000000
567-603-25000161-84	**0,00**	**8,64**	5622500397456673	567603250001618445121390400020712173011224312240560000000000000000
03.01.25 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ			4512139040002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81017792-18	**0,00**	**8,64**	5622500397461253	poseban doprinos za solidarnost
03.01.25 REVICON DOO BANJA LUKA			4403373770002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81053099-21	**0,00**	**8,63**	5622500397448790/0	sred so
03.01.25 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82057504-37	**0,00**	**8,63**	5622500397431582	DOPRINOSI ZA SOLIDARNOST
03.01.25 KAFE BAR PLAZA PLUS 2024 GORAN PAPAK SP PRIJEDOI			4513767730006	712173 01/12/24 31/12/24 0000000 074 0000000000
572-246-00003605-77	**0,00**	**8,63**	5622500397434119	572246000036057744040430900010712173011224312240050000000000000000
03.01.25 NIKA DOO BIJELJINAVidovdanska 42 BIJELJINAVidovdanska			4404043090001	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-17684388-79	**0,00**	**8,63**	5622500397408516	552000176843887944042347800080712173011224312240560000000000000000
03.01.25 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAS			4404234780008	712173 01/12/24 31/12/24 0000000 056 0000000000
555-100-00500795-16	**0,00**	**8,61**	5622500397434824	555100005007951644046122100020712173011224312240020000000000000000
03.01.25 CORAPHARM DOO			4404612210002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81694546-63	**0,00**	**8,60**	5622500397431710/0	DOP SOL ZA DJEC 12/24
03.01.25 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L			4403163960003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81469934-40	**0,00**	**8,60**	5622500397475624/0	DOPRIN.SOLIDARNOST ZA DIJAGNOSTIKU 12/2024
03.01.25 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A			4510696500005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00018707-51	**0,00**	**8,60**	5622500397393582	SREDSTVA SOLIDARNOSTI
03.01.25 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-11001431-14	**0,00**	**8,56**	5622500397456574	567241110014311444049381600050712173011224312240890000000000000000
03.01.25 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS			4404938160005	712173 01/12/24 31/12/24 0000000 089 0000000000
572-306-00001291-05	**0,00**	**8,56**	5622500397433824	572306000012910545023509200050712173011224312240020000000000000000
03.01.25 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA			4502350920005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-052-00019676-97	**0,00**	**8,54**	5622500397471524	551052000196769744020335400060712173011224312240130000000000000000
03.01.25 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	712173 01/12/24 31/12/24 0000000 013 0000000000
567-241-25000792-21	**0,00**	**8,53**	5622500397457414	567241250007922145095287800020712173011224312240020000000000000000
03.01.25 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR			4509528780002	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-56826001-27	**0,00**	**8,53**	5622500397427777	194106568260012744030189500080712173011224312240020000000000000000
03.01.25 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK			4403018950008	712173 01/12/24 31/12/24 0000000 002 0000000000
572-286-00004957-75	**0,00**	**8,52**	5622500397472487	572286000049577544046772600070712173011224312241190000000000000000
03.01.25 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR			4404677260007	712173 01/12/24 31/12/24 0000000 119 0000000000
161-000-03289700-79	**0,00**	**8,52**	5622500397404841	161000032897007945078218200080712173011224312240050000000000000000
03.01.25 SPEED NENAD PETRICEVIC SP DVOROVIMAJEVICKIH BR			4507821820008	712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00114200-41	**0,00**	**8,51**	5622500397405235	161045001142004144016685800080712173011124301124002000000000000000
03.01.25 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 1197			4401668580008	712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-19792609-10	**0,00**	**8,51**	5622500397409321	552000197926091045120946000010712173011224312240750000000014544072
03.01.25 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVO			4512094600001	712173 01/12/24 31/12/24 0000000 075 0014544072
572-296-00001222-23	**0,00**	**8,51**	5622500397458156	572296000012222345086189900000712173011224312240110000000000000000
03.01.25 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU			4508618990000	712173 01/12/24 31/12/24 0000000 011 0000000000
567-321-11000226-97	**0,00**	**8,50**	5622500397434505	567321110002269744042551900060712173011224312240080000000000000000
03.01.25 ZO CHANEL DOO GRADISKAVIDOVDANSKA BBGRADISK			4404255190006	712173 01/12/24 31/12/24 0000000 008 0000000000
551-460-22141258-25	**0,00**	**8,50**	5622500397432756	551460221412582545123006000050712173011224312240270000000000000000
03.01.25 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA			4512300600005	712173 01/12/24 31/12/24 0000000 027 0000000000
555-100-00607544-63	**0,00**	**8,49**	5622500397471592	555100006075446345128635900060712173011224312240020000000000000000
03.01.25 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA			4512863590006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00602656-80	**0,00**	**8,48**	5622500397472027	555100006026568044049794300090712173011224312240020000000000000000
03.01.25 B.D.G. CORPORATION D.O.O. BANJA LUKA			4404979430009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-80919426-40	**0,00**	**8,46**	5622500397420707	ISPLATA 0,25? SOLIDARNOG DOPRINOSA
03.01.25 PROVISION DOO BIJELJINA			4403192390003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-463-11000181-64	**0,00**	**8,45**	5622500397433272	567463110001816444012084000010712173011224312240750000000000000000
03.01.25 PRIMA BABANOVCI DOO PRNJAVORMAGISTRALNI PUT			4401208400001	712173 01/12/24 31/12/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
572-266-00007578-79	**0,00**	**8,44**	5622500397458039	57226600007578794511144930001071217301122431
03.01.25 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB			4511144930001	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00002685-14	**0,00**	**8,43**	5622500397472780	57226600002685144501867760001071217301122431
03.01.25 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA,			4501867760001	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25001944-57	**0,00**	**8,43**	5622500397455813	56724125001944574512065410007071217301122431
03.01.25 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK			4512065410007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80975999-73	**0,00**	**8,36**	5622500397447181/0	dop sol 12/24
03.01.25 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81379100-69	**0,00**	**8,35**	5622500397430199	Solidarnost 12/2024
03.01.25 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81695340-09	**0,00**	**8,32**	5622500397427362/0	solidarnost 12/24
03.01.25 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA			4403243050008	712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-00002336-82	**0,00**	**8,31**	5622500397447956/0	UPLATA FONDU SOLIDARNOSTI ZA LIJECENJE BOLESNE DJECE ZA 12/2024
03.01.25 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-19913066-61	**0,00**	**8,28**	5622500397456043	55200019913066614400443700008071217301122431
03.01.25 UDRUZENJE PENZIONERA GRADA BIJELJINNJEGOSEVA			4400443700008	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
567-241-11001578-58	**0,00**	**8,24**	5622500397458299	56724111001578584405115550009071217301122431
03.01.25 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA			4405115550009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03330300-14	**0,00**	**8,21**	5622500397429114	16100003330300144405233160002071217301122431
03.01.25 TOMIC OTPREMA DOO DOBOJKRALJA ALEKSANDRA BB			4405233160002	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
567-321-11000146-46	**0,00**	**8,18**	5622500397473022	56732111000146464403980150005071217301122431
03.01.25 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81557586-51	**0,00**	**8,17**	5622500397442494	SOLIDARNOST RS 12/24
03.01.25 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC			4404509120003	712173 01/12/24 31/12/24 0000000 088 0000000012
567-363-11000242-28	**0,00**	**8,12**	5622500397435548	56736311000242284404678310008071217301122431
03.01.25 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR			4404678310008	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11001093-58	**0,00**	**8,08**	5622500397472090	56724111001093584404343050001071217301122431
03.01.25 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			4404343050001	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
555-000-00622951-64	**0,00**	**8,07**	5622500397410298	55500000622951644405090620007071217301122431
03.01.25 RADOZNALI VRABAC DOO BIJELJINA			4405090620007	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
551-790-22206705-41	**0,00**	**8,04**	5622500397408219	55179022206705414402861280000071217301122431
03.01.25 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU			4402861280000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81800104-94	**0,00**	**8,01**	5622500397381691	SREDSTVA SOLIDARNOSTI
03.01.25 AUTO MOTO DRUSTVO START TRN,LAKTASI			4404971530004	712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-241-11001596-04	**0,00**	**8,00**	5622500397457867	567241110015960444051459700020712173030125030125056000000000000000000
03.01.25 VENTECH DOO LAKTASIOMLADINSKA, JAKUPOVCI 68L/			4405145970002	712173 03/01/25 03/01/25 0000000 056 0000000000
551-033-00014186-38	**0,00**	**7,99**	5622500397471211	551033000141863844010698700060712173011224311224008000000000000000000
03.01.25 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81636276-79	**0,00**	**7,94**	5622500397398467	Plata za 12-2024
03.01.25 MEDIATOR CONSULTING DOO ULICA STEPE STEPANOVI			4404680640007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81785452-60	**0,00**	**7,92**	5622500397368342	doprinosi za fond solidarnosti
03.01.25 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS			4404983200000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00004380-61	**0,00**	**7,91**	5622500397421188	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/24 CERKETA SINISA
03.01.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22940612-61	**0,00**	**7,90**	5622500397433806	551720229406126145123021300060712173011224311224002000000000000000000
03.01.25 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00004823-02	**0,00**	**7,88**	5622500397434330	572266000048230245085562700050712173030125030125074000000000000000000
03.01.25 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	712173 03/01/25 03/01/25 0000000 074 0000000000
161-085-00083900-32	**0,00**	**7,88**	5622500397405061	161085000839003244027826500040712173011224311224005000000000000000000
03.01.25 BATAR PVC DOO BATARBATAR BB76300BATAR06584980			4402782650004	712173 01/12/24 31/12/24 0000000 005 0000000000
572-106-00019233-17	**0,00**	**7,87**	5622500397457074	572106000192331744051473200050712173011224311224002000000000000000000
03.01.25 ZU SA PLASTICNE REKONSTRUKTIVNE ESTETSKE HIRUI			4405147320005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-025-00001329-07	**0,00**	**7,86**	5622500397433291	551025000013290744012873500060712173030125030125103000000000000000000
03.01.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	712173 03/01/25 03/01/25 0000000 103 0000000000
338-550-22032965-97	**0,00**	**7,84**	5622500397452604	338550220329659742009990905950712173011224311224015000000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090595	712173 01/12/24 31/12/24 0000000 015 1200000000
562-005-00001702-91	**0,00**	**7,83**	5622500397448300	SREDSTVA SOLIDARNOSTI
03.01.25 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/12/24 31/12/24 0000000 010
562-005-00002877-58	**0,00**	**7,81**	5622500397403053	DOPRINOS SOLIDARNOST
03.01.25 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/12/24 31/12/24 0000000 028 0000000000
562-003-81791666-42	**0,00**	**7,79**	5622500397475905/0	UPLATA DOP SOLIDARSNOSTI
03.01.25 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76			4405005020004	712173 01/12/24 31/12/24 0000000 109 0000000000
572-276-00005484-51	**0,00**	**7,77**	5622500397455746	572276000054845144039662400000712173011224311224085000000000000000000
03.01.25 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	712173 01/12/24 31/12/24 0000000 085 0000000000
551-480-22064266-34	**0,00**	**7,77**	5622500397471421	551480220642663445060251600080712173011224311224094000000000000000000
03.01.25 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	712173 01/12/24 31/12/24 0000000 094 0000000000
567-302-25000086-23	**0,00**	**7,76**	5622500397456824	567302250000862345076482600000712173011224311224007000000000000000000
03.01.25 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU			4507648260000	712173 01/12/24 31/12/24 0000000 007 0000000000
562-002-81301315-42	**0,00**	**7,58**	5622500397416719/0	SOLID. DOPRINOS XII/24
03.01.25 UDRUZENJE RODITELJA DJECE SA SMETNJAMA U FIZICI			4403486030005	712173 01/12/24 31/12/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-009-81313214-86	**0,00**	**7,58**	5622500397422840/0	doprinos
03.01.25 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/12/24 31/12/24 0000000 119 0000000000
567-343-11000519-80	**0,00**	**7,57**	5622500397472237	567343110005198044003454400060712173010125310125005000000000000000000
03.01.25 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/01/25 31/01/25 0000000 005 0000000000
567-651-11000114-74	**0,00**	**7,56**	5622500397473213	567651110001147444043025300070712173011224312240640000000000000000000
03.01.25 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	712173 01/12/24 31/12/24 0000000 064 0000000000
562-002-81334510-76	**0,00**	**7,54**	5622500397402810	Poseban doprinos za solidarnost 12/24
03.01.25 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/12/24 31/12/24 0000000 075 0000000000
161-045-00544800-87	**0,00**	**7,53**	5622500397428592	161045005448008744030796600020712173011224312240020000000000000000000
03.01.25 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 80			4403079660002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81809234-58	**0,00**	**7,52**	5622500397445809	doprinos solidarnosti za djecu 12/24
03.01.25 NARODNI FRONT			4405073530002	712173 01/12/24 31/12/24 0000000 002 0000000000
572-546-00000454-68	**0,00**	**7,51**	5622500397409086	572546000004546845040217700030712173011224312240740000000000000000000
03.01.25 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO			4504021770003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81565643-33	**0,00**	**7,50**	5622500397381287	DOPRINOSI ZA SOLIDARNOST 12/24
03.01.25 PASALIC-GRADNJA DOO CELINAC			4404524780001	712173 01/12/24 31/12/24 0000000 025 0000000000
551-790-22201381-08	**0,00**	**7,49**	5622500397433999	551790222013810844033598600070712173011224312240020000000314220824
03.01.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ			4403359860007	712173 01/12/24 31/12/24 0000000 002 0314220824
552-000-18786796-70	**0,00**	**7,45**	5622500397455475	552000187867967044044842000070712173011224312240100000000000000000000
03.01.25 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23			4404484200007	712173 01/12/24 31/12/24 0000000 010 0000000000
567-241-11001202-22	**0,00**	**7,42**	5622500397409441	567241110012022244026287300030712173011224312240020000000000000000000
03.01.25 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000076-62	**0,00**	**7,39**	5622500397458731	567321110000766244035703300060712173030125030125008000000000000000000
03.01.25 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO			4403570330006	712173 03/01/25 03/01/25 0000000 008 0000000000
555-007-00519434-66	**0,00**	**7,38**	5622500397457337	555007005194346645082611200010712173011224312240020000000000000000000
03.01.25 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA			4508261120001	712173 01/12/24 31/12/24 0000000 002 0000000000
554-007-00000623-52	**0,00**	**7,35**	5622500397456911	554007000006235245006379800060712173011224312240270000000000000000000
03.01.25 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI			4500637980006	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00015423-09	**0,00**	**7,35**	5622500397444563	upl. dop.
03.01.25 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/12/24 31/12/24 0000000 075 0000000000
338-550-22032965-97	**0,00**	**7,34**	5622500397451652	338550220329659742009990905280712173011224312240280000000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090528	712173 01/12/24 31/12/24 0000000 028 1200000000
562-099-00013397-73	**0,00**	**7,33**	5622500397401400/0	FOND SOLIDARNOSTI
03.01.25 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR			4401768290007	712173 01/01/25 31/01/25 0000000 067 0000000000
551-470-22305276-47	**0,00**	**7,31**	5622500397408149	551470223052764745131647900040712173011224312240080000000000000000000
03.01.25 REVIDIR SP TIJANA KRICKA I ZORAN UDOVCIC GRADISI			4513164790004	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
572-276-00004476-68	**0,00**	**7,27**	5622500397408575	572276000044766844041359600020712173011224312240880000000000000000
03.01.25 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF			4404135960002	712173 01/12/24 31/12/24 0000000 088 0000000000
567-651-25000074-30	**0,00**	**7,26**	5622500397457652	567651250000743045069611100040712173011224312240640000000000000000
03.01.25 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICADOSITEJA (			4506961110004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-011-81315694-17	**0,00**	**7,25**	5622500397480463	Solidarnost
03.01.25 TARA METAL D.O.O.			4403986430000	712173 01/12/24 31/12/24 0000000 013 0000000000
555-300-00309984-49	**0,00**	**7,25**	5622500397473340	555300003099844944041095300080712173011224312240640000000000000000
03.01.25 ZITO DOO MODRICA			4404109530008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-80891651-44	**0,00**	**7,25**	5622500397438232/0	DOPRINOS ZA SOLIDARNOST
03.01.25 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81599638-43	**0,00**	**7,23**	5622500397424275/0	doprinos
03.01.25 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 01/12/24 31/12/24 0000000 119 0000000000
562-011-80247556-36	**0,00**	**7,20**	5622500397438322	SREDSTVA SOLIDARNOSTI ZA 12/2024
03.01.25 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE			4402056160006	712173 01/12/24 31/12/24 0000000 066 0000000000
562-009-80583497-44	**0,00**	**7,20**	5622500397399264	doprinos solidarnosti
03.01.25 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI			4506450700008	712173 01/01/25 31/01/25 0000000 119
161-000-01451100-71	**0,00**	**7,20**	5622500397405201	161000014511007144039438900070712173011224312241119000000000000000
03.01.25 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	712173 01/12/24 31/12/24 0000000 119 0000000000
562-010-80868812-75	**0,00**	**7,20**	5622500397415658/0	DOP NA TERET RADNIKA
03.01.25 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-00004483-43	**0,00**	**7,20**	5622500397440375/0	sred sol
03.01.25 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000031-03	**0,00**	**7,18**	5622500397472498	567321110000310344033226000050712173011224312240080000000000000000
03.01.25 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK			4403322600005	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-00000032-56	**0,00**	**7,17**	5622500397467915/0	DOP ZA SOLI
03.01.25 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00014629-63	**0,00**	**7,17**	5622500397445638/0	DOPRINOS ZA SOLIDARNOST
03.01.25 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA BA			4502565530003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25001122-98	**0,00**	**7,16**	5622500397457189	567241250011229845081904300040712173011224312240020000000000000000
03.01.25 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA			4508190430004	712173 01/12/24 31/12/24 0000000 002 0000000000
154-380-20102350-07	**0,00**	**7,15**	5622500397406058	154380201023500745095422600030712173011224312241119000000000000000
03.01.25 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(			4509542260003	712173 01/12/24 31/12/24 0000000 119 0000000000
555-100-00506440-56	**0,00**	**7,14**	5622500397434774	555100005064405644046502200030712173011224312240020000000000000000
03.01.25 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002585-14	**0,00**	**7,14**	5622500397430558	Doprinos solidarnosti za 12/2024
03.01.25 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/12/24 31/12/24 0000000 056 0000000000
562-150-82018257-20	**0,00**	**7,13**	5622500397400610/0	POS PORES FOND SOLIDARNOSTI
03.01.25 MITROVIC-PLIN DOO BANJA LUKA MOTIKE 452 78000 B.			4405290470000	712173 01/10/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
194-106-35803001-15	**0,00**	**7,10**	5622500397428161	194106358030011544017069300000712173011224312240020000000000000000
03.01.25 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/12/24 31/12/24 0000000 002 0000000000
551-201-11280784-04	**0,00**	**7,10**	5622500397408070	551201112807840445065983600010712173011224312240080000000000000000
03.01.25 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/12/24 31/12/24 0000000 008 0000000000
567-483-11000204-82	**0,00**	**7,07**	5622500397409872	567483110002048244041066000050712173011224312240880000000112311224
03.01.25 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	712173 01/12/24 31/12/24 0000000 088 0112311224
562-099-00002164-16	**0,00**	**7,06**	5622500397400817/0	poseban doprinos za solidarnost na neto plate
03.01.25 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/01/25 31/01/25 0000000 056 0000000000
194-106-05167011-97	**0,00**	**7,06**	5622500397428092	194106051670119744050137100010712173011224312240020000000000000000
03.01.25 DELTA TOOLS d.o.o. Banja LukaDunavska 1C 78000 Banja Luk			4405013710001	712173 01/12/24 31/12/24 0000000 002 0000000000
194-119-13113071-97	**0,00**	**7,05**	5622500397451593	194119131130719745077489900050712173010125310125005000000000000000
03.01.25 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB			4507748990005	712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25001911-59	**0,00**	**7,04**	5622500397458393	567241250019115945119262100080712173011224312240020000000000000000
03.01.25 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-003-00024553-74	**0,00**	**7,04**	5622500397434260	552003000245537445072795500070712173011224312240060000000000000000
03.01.25 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BIL			4507279550007	712173 01/12/24 31/12/24 0000000 006 0000000000
562-005-81751658-76	**0,00**	**7,03**	5622500397398800	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.25 PLAN PLUS DOO MODRICA			4404910660002	712173 01/12/24 31/12/24 0000000 064 0000000000
567-162-11001010-07	**0,00**	**7,03**	5622500397410823	567162110010100744009491100040712173020125020125002000000000000000
03.01.25 PRONET DOO BANJA LUKARADE VRANJESEVIC 81BANJ			4400949110004	712173 02/01/25 02/01/25 0000000 002 0000000000
562-007-00004196-77	**0,00**	**7,03**	5622500397468382/0	DOP ZA SOLID
03.01.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC			4504040560001	712173 01/12/24 31/12/24 0000000 074 0000000000
567-301-25000080-90	**0,00**	**7,01**	5622500397472450	567301250000809045081256100030712173011224312240070000000000000000
03.01.25 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VRE			4508125610003	712173 01/12/24 31/12/24 0000000 007 0000000000
562-011-00002730-11	**0,00**	**7,01**	5622500397449616	Fond za djeciju zastitu i rehabilitaciju
03.01.25 Z.R. OPTIKA-ADZIC S.P. SAMAC			4501448280008	712173 01/12/24 31/12/24 0000000 013 12
562-002-80851072-46	**0,00**	**7,00**	5622500397393402	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
03.01.25 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR			4403085390009	712173 01/12/24 31/12/24 0000000 075 0000000000
552-000-20188154-73	**0,00**	**6,99**	5622500397456723	552000201881547344040360400070712173011224312240020000000000000000
03.01.25 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00004285-04	**0,00**	**6,98**	5622500397424552/0	sred solid za 12/24
03.01.25 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-130-80015180-14	**0,00**	**6,97**	5622500397380858	Uplata dopr.za solid.
03.01.25 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD			4501857960002	712173 03/01/25 03/01/25 0000000 074 0000000000
554-008-00011188-27	**0,00**	**6,97**	5622500397472132	554008000111882745004791100070712173011224312240100000000000000000
03.01.25 STUR MILOJEVIC, K P I OSLOBODIOCA BBBRODBROD			4500479110007	712173 01/12/24 31/12/24 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
551-470-22303722-53	**0,00**	**6,97**	5622500397471053	55147022303722534404372740009071217301012531
03.01.25 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81599163-62	**0,00**	**6,96**	5622500397411439/0	DOPR FOND SOLID. XII/24
03.01.25 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA			4404602500002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000649-96	**0,00**	**6,96**	5622500397465278/0	SRED SOLID12/24
03.01.25 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/12/24 31/12/24 0000000 107 0000000000
562-002-80240650-49	**0,00**	**6,96**	5622500397480637	DOPRINOS ZA SOLIDARNOST 12/24
03.01.25 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV			4505374470000	712173 01/12/24 31/12/24 0000000 075 0112311224
572-336-00003892-44	**0,00**	**6,95**	5622500397458798	57233600003892444503305320001071217301122431
03.01.25 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Baba			4503305320001	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
562-005-81440801-89	**0,00**	**6,95**	5622500397446844/0	POS DOP PO OSNOVU NETO LATE
03.01.25 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/12/24 31/12/24 0000000 028 0000000000
567-343-11000730-29	**0,00**	**6,95**	5622500397433577	56734311000730294404685440006071217301122431
03.01.25 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA			4404685440006	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
572-266-00014203-89	**0,00**	**6,94**	5622500397458363	57226600014203894504701640007071217301122431
03.01.25 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI			4504701640007	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-651-25000324-56	**0,00**	**6,94**	5622500397472851	56765125000324564511746400003071217301122431
03.01.25 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO			4511746400003	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81182690-24	**0,00**	**6,94**	5622500397437179/0	DOPRINOSI ZA SOLIDARNOST
03.01.25 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE			4508978180009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81515509-35	**0,00**	**6,94**	5622500397450121	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.25 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 03/01/25 03/01/25 0000000 013 0000000000
572-336-00004893-48	**0,00**	**6,93**	5622500397433829	57233600004893484510483180007071217301122431
03.01.25 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVO			4510483180007	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
552-000-20543612-20	**0,00**	**6,93**	5622500397434745	55200020543612204404908170006071217301122431
03.01.25 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK			4404908170006	12240970000000000000000
				712173 01/12/24 31/12/24 0000000 097 0000000000
562-150-81997023-90	**0,00**	**6,93**	5622500397417339/0	solid
03.01.25 EKO TON BOGDAN UNCANIN SP BANJA LUKA PUT SRPS			4513490080009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80737069-33	**0,00**	**6,93**	5622500397418894	sredstva solidarnosti decembar 2024
03.01.25 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOD			4507122650008	712173 01/12/24 31/12/24 0000000 053
567-241-25001746-69	**0,00**	**6,93**	5622500397409551	56724125001746694511446510001071217301122431
03.01.25 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00004501-82	**0,00**	**6,92**	5622500397448192	SOLIDARNOST 12/24
03.01.25 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D			4504920520009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81573803-44	**0,00**	**6,92**	5622500397431756	fond solidarnosti
03.01.25 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA			4511300490009	712173 01/12/24 31/12/24 0000000 027 00000
562-099-81592632-61	**0,00**	**6,91**	5622500397439120/0	DOPRINOS ZA SOLIDARNOST
03.01.25 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-343-11000804-98	**0,00**	**6,91**	5622500397472637	567343110008049844053415600090712173011224310122400500000000000000000
03.01.25 DOO SK BIJELJINABIJELJINABIJELJINA			4405341560009	712173 01/12/24 31/12/24 0000000 005 0000000000
551-480-22140754-72	**0,00**	**6,91**	5622500397456888	551480221407547244037646100000712173011224310122408900000000000000000
03.01.25 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	712173 01/12/24 31/12/24 0000000 089 0000000000
555-100-00380161-11	**0,00**	**6,90**	5622500397471596	555100003801611145105995600010712173011224310122400200000000000000000
03.01.25 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-203-11263730-46	**0,00**	**6,89**	5622500397456985	551203112637304645063254700090712173010125310125056000000000000000000
03.01.25 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N			4506325470009	712173 01/01/25 31/01/25 0000000 056 0000000000
194-106-06324011-48	**0,00**	**6,88**	5622500397451753	194106063240114845130656200080712173011224310122400200000000000000000
03.01.25 WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu			4513065620008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-014-00019758-49	**0,00**	**6,88**	5622500397470962	552014000197584945060103000080712173011224310122400800000000000000000
03.01.25 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-00002797-08	**0,00**	**6,88**	5622500397401979	DOPRINOSI ZA SOLIDARNOST
03.01.25 FERSPED CORPORATION DOO BIJELJINA			4400391120008	712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00398891-81	**0,00**	**6,88**	5622500397435224	555100003988918145107567600010712173011224310122405600000000000000000
03.01.25 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-21258415-87	**0,00**	**6,87**	5622500397456495	552000212584158745132412900010712173011024310122402500000000000000000
03.01.25 BEAUTY STUDIO MAS J RADJENOVIC SPI CELINACKE LA			4513241290001	712173 01/10/24 31/12/24 0000000 025 0000000000
567-323-25000143-84	**0,00**	**6,87**	5622500397473031	567323250001438445028137000000712173011224310122400800000000000000000
03.01.25 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN			4502813700000	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00423651-06	**0,00**	**6,86**	5622500397409359	555100004236510644043986200010712173030125030125002000000000000000000
03.01.25 BAUSTATIK DOO BANJA LUKA			4404398620001	712173 03/01/25 03/01/25 0000000 002 0000000000
552-000-18512308-04	**0,00**	**6,86**	5622500397409211	552000185123080445108902200050712173011224310122406400000000000000000
03.01.25 MOBI TR S.MIHALJCIC SPTRG DR MILANA JELICA 16 MO			4510890220005	712173 01/12/24 31/12/24 0000000 064 0000000000
154-580-20094431-93	**0,00**	**6,85**	5622500397451777	154580200944319344042301000020712173011224310122400200000000000000000
03.01.25 RONDO MONDO DOO BANJA LUKA, PETRA KOCICA 47			4404230100002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80015458-68	**0,00**	**6,85**	5622500397459971	poseban dopr za solidarnost za 12/24
03.01.25 ZIGULI DOO			4402112760003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-800-00433256-38	**0,00**	**6,85**	5622500397471635	555800004332563844039537700000712173010125310125080000000000000000000
03.01.25 IN TURS DOO			4403953770000	712173 01/01/25 31/01/25 0000000 080 0000000000
562-003-00000618-46	**0,00**	**6,85**	5622500397466820/0	SOLID
03.01.25 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/12/24 31/12/24 0000000 005 0000000000
554-001-00005600-62	**0,00**	**6,84**	5622500397457240	554001000056006244046067500030712173011224310122400500000000000000000
03.01.25 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina			4404606750003	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			72

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00016870-33	**0,00**	**6,84**	5622500397454449/0	FOND SOLIDARNOSTI NA PLATU 12/24
03.01.25 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000			4504549750004	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01548400-44	**0,00**	**6,84**	5622500397406819	161000015484004445082047500070712173011024312240020000000000000000
03.01.25 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831			4508204750007	712173 01/10/24 31/12/24 0000000 002 0000000000
562-005-81541544-15	**0,00**	**6,84**	5622500397421199	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.25 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270			4508963740008	712173 01/10/24 31/12/24 0000000 103 0000000000
555-100-00530094-98	**0,00**	**6,83**	5622500397410363	5551000053009498451189035000207121730112243112240080000000000000000
03.01.25 PVC STOLARIJA SUN PROTECT DRAGAN KOZIC SP GRAD			4511890350002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-100-80001099-77	**0,00**	**6,83**	5622500397403567	Doprinos solidarnosti
03.01.25 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/12/24 31/12/24 0000000 105 0000000000
562-002-81311331-64	**0,00**	**6,83**	5622500397422428	UPLATA DOPRINOSA
03.01.25 INTER ILOVA DOO PRNJAVOR			4403973880006	712173 01/12/24 31/12/24 0000000 075 0000000000
567-162-11000979-03	**0,00**	**6,82**	5622500397434301	5671621100097903440078703000107121730112243112240020000000000000000
03.01.25 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25001154-48	**0,00**	**6,82**	5622500397433985	5673432500115448451049608000107121730112243112240050000000000000000
03.01.25 SPEED GP GORAN SAVIC SP BIJELJINABIJELJINABIJELJIN			4510496080001	712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00434012-60	**0,00**	**6,81**	5622500397458518	5551000043401260440444203000407121730112243112240080000000000000000
03.01.25 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81667179-05	**0,00**	**6,81**	5622500397477184/0	sol 12/24
03.01.25 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU			4512034290003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-00335358-28	**0,00**	**6,81**	5622500397434989	5550000033535828450514668000207121730112243112240050000000000000000
03.01.25 MARIC ALEKSA MARIC SP HASE			4505146680002	712173 01/12/24 31/12/24 0000000 005 0000000000
552-037-00020517-40	**0,00**	**6,81**	5622500397434672	5520370002051740440265716000307121730101253101250050000000000000000
03.01.25 VID INOX DOORAJE BANJICICA 155 A BIJELJINA05520585			4402657160003	712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-18744627-89	**0,00**	**6,80**	5622500397408695	5520001874462789440190058000107121730112243112240720000000000000012
03.01.25 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON			4401900580001	712173 01/12/24 31/12/24 0000000 072 0000000012
554-001-00005611-29	**0,00**	**6,80**	5622500397457012	5540010000561129451150007000407121730112243112240050000000000000000
03.01.25 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A :			4511500070004	712173 01/12/24 31/12/24 0000000 005 0000000000
567-241-25002249-15	**0,00**	**6,80**	5622500397457980	5672412500224915451323211000907121730112243112240020000000000000000
03.01.25 STEFKOST VEDRAN DJUKIC SP BANJA LUKABANJA LUK			4513232110009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81376656-29	**0,00**	**6,79**	5622500397417677/0	solid
03.01.25 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00004835-29	**0,00**	**6,79**	5622500397408847	5540010000483529450806804000907121730101253101250050000000000000000
03.01.25 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF			4508068040009	712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-162-11000404-79	**0,00**	**6,79**	5622500397473030	567162110004047944029982300000712173011224312240080000000000000000
03.01.25 RUS DOO GRADISKAGRADISKAGRADISKA			4402998230000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-150-81911571-75	**0,00**	**6,79**	5622500397468050	doprinosi za solidarnost za 12
03.01.25 KAFE-BAR LA FAMILIA BILJANA VIDOVIC SP BANJA LU			4513272410005	712173 03/01/25 03/01/25 0000000 002 0000000000
567-343-25000911-98	**0,00**	**6,79**	5622500397472300	567343250009119845120197300050712173011224312240050000000000000000
03.01.25 BARBER HOUSE MILOS GRBIC SP BIJELJINABIJELJINABI			4512019730005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-81701995-72	**0,00**	**6,79**	5622500397464875/0	UPL UPL ZA SOLID 12/2024
03.01.25 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI			4512233140002	712173 01/12/24 31/12/24 0000000 074 0000000000
554-001-00000808-82	**0,00**	**6,78**	5622500397432988	554001000008088245010012000070712173011224312240050000000000000000
03.01.25 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN			4501001200007	712173 01/12/24 31/12/24 0000000 005 0000000000
572-256-00008900-95	**0,00**	**6,78**	5622500397434129	572256000089009545131435200070712173011224312240280000000000000000
03.01.25 KOD JOVCE PECENJARA ROSTILJNICAOSJECANI DONJI E			4513143520007	712173 01/12/24 31/12/24 0000000 028 0000000000
562-003-81409682-36	**0,00**	**6,77**	5622500397369645	Uplata poreza na solidarnost 12/24
03.01.25 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA			4510334420003	712173 01/12/24 31/12/24 0000000 116
562-099-81121226-19	**0,00**	**6,77**	5622500397470841/0	SOLIDARNOST
03.01.25 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/12/24 31/12/24 0000000 002 0000000000
554-006-00012569-56	**0,00**	**6,77**	5622500397473450	554006000125695645114179200040712173011224312240280000000000000000
03.01.25 SALON ZA MASAZU AMELA AMELA JASAREVIC S.P. DOE			4511417920004	712173 01/12/24 31/12/24 0000000 028 0000000000
567-321-25000737-49	**0,00**	**6,76**	5622500397408269	567321250007374945130462400080712173011224312240080000000000000000
03.01.25 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK			4513046240008	712173 01/12/24 31/12/24 0000000 008 0000000000
555-001-00113055-13	**0,00**	**6,76**	5622500397472070	555001001130551344022017800000712173010125312250050000000000000000
03.01.25 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/01/25 31/12/25 0000000 005 0000000000
161-000-03124000-54	**0,00**	**6,76**	5622500397405337	161000031240005444051097400090712173011224312240050000000000000000
03.01.25 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ			4405109740009	712173 01/12/24 31/12/24 0000000 005 0000000000
554-011-00011282-83	**0,00**	**6,75**	5622500397455389	554011000112828345064114700030712173011024312241030000000000000000
03.01.25 ZANATSKA RADNJA TOMIC , MILORAD TOMIC, S.P. VITI			4506411470003	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-80718404-59	**0,00**	**6,75**	5622500397441793/0	solidarnost doprinosi
03.01.25 UGOSTITELJSKA RADNJA TRI JELENA , MILENA TODOR			4507032230000	712173 01/12/24 31/12/24 0000000 050 0000000000
551-460-22594278-32	**0,00**	**6,75**	5622500397432831	551460225942783244052859800080712173011024312241030000000000000000
03.01.25 ZU STOMATOLOSKA AMBULANTA STEVIC TESLICSVET			4405285980008	712173 01/10/24 31/12/24 0000000 103 0000000000
161-000-03315600-76	**0,00**	**6,75**	5622500397429680	161000033156007644052357000040712173011224312240270000000000000000
03.01.25 DESTILERIJA KULINA DOO DERVENTAKULINA 92			4405235700004	712173 01/12/24 31/12/24 0000000 027 0000000000
161-045-00718400-80	**0,00**	**6,75**	5622500397428233	161045007184008044036369600060712173011224312240280000000000001122024
03.01.25 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	712173 01/12/24 31/12/24 0000000 028 0001122024
562-099-81411727-61	**0,00**	**6,75**	5622500397402411	Doprinosi za solidar. 12/24
03.01.25 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D			4404193730009	712173 01/12/24 31/12/24 0000000 102 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
161-000-01143400-22	**0,00**	**6,75**	5622500397405731	161000011434002244037231800090712173011024312241030000000000000000
03.01.25 SPORTING AFKARADJORDJEVA BB74270TESLIC065 496 87			4403723180009	712173 01/10/24 31/12/24 0000000 103 0000000000
562-008-81862483-67	**0,00**	**6,75**	5622500397444647/0	TAKSA
03.01.25 ZU AMBULANTA ZA LIJECENJE ZDRAVSTVENU NJEGU I			4405137790003	712173 01/12/24 31/12/24 0000000 069 0000000000
562-150-81935330-93	**0,00**	**6,75**	5622500397476093/0	DOP.SOLID. ZA DJECU 12/2024
03.01.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU PAJA PATA			4405204570005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00015201-93	**0,00**	**6,75**	5622500397454060/0	DOPR ZA SOLID
03.01.25 MUSKI FRIZER ZELA MILAN JOVIC S.P. TESLIC KARADJ			4503430730009	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-00015243-64	**0,00**	**6,75**	5622500397462025/0	DOPR ZA SOLID
03.01.25 AUTO SERVIS KAHRIMANOVIC MUJO KAHRIMANOVIC			4504263350009	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-81659630-51	**0,00**	**6,75**	5622500397379128	Podeban doprinos djecije zastite RS 12/24
03.01.25 ZU MEDICOM BANJA LUKA			4404709130003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-326-00005456-13	**0,00**	**6,75**	5622500397472816	572326000054561345116952200050712173011024312241030000000000000000
03.01.25 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI			4511695220005	712173 01/10/24 31/12/24 0000000 103 0000000000
555-200-00618085-12	**0,00**	**6,75**	5622500397458990	555200006180851245130000900010712173011224312240670000000000000000
03.01.25 PEKARA TANE MRKONJIC GRAD			4513000090001	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81311594-51	**0,00**	**6,74**	5622500397438927/0	DOPRINOS ZA SOLIDARNOST
03.01.25 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02620600-61	**0,00**	**6,73**	5622500397405653	161000026206006142028804300130712173011224312240750000000000000012
03.01.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1			4202880430013	712173 01/12/24 31/12/24 0000000 075 0000000012
562-003-81296181-69	**0,00**	**6,68**	5622500397396892	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
03.01.25 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/12/24 31/12/24 0000000 005 0000000000
572-336-00003850-73	**0,00**	**6,68**	5622500397407929	572336000038507345122343800070712173011224312240750000000000000000
03.01.25 AB LIM COMPANY ZANATSKA RADNJA ALEKSANDAR IL			4512234380007	712173 01/12/24 31/12/24 0000000 075 0000000000
567-162-11002112-96	**0,00**	**6,68**	5622500397434593	567162110021129644007938600080712173011224312240020000000000000000
03.01.25 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22030506-23	**0,00**	**6,67**	5622500397455948	551720220305062345082218400010712173011224312240020000000000000000
03.01.25 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25002032-84	**0,00**	**6,66**	5622500397473126	567241250020328445123478200030712173011224312240020000000000000000
03.01.25 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN			4512347820003	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20139749-79	**0,00**	**6,64**	5622500397471297	552000201397497945123046900090712173011224312240750000000000000000
03.01.25 RUSH BAR ? LOUNGE SP PRNJAVORSVETOG SAVE 46 PRI			4512304690009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-012-00000856-55	**0,00**	**6,64**	5622500397422841	DOPRINOSI ZA LIJECENJE DJECE
03.01.25 FONLIDER DOO PALE			4400603590000	712173 01/01/25 31/01/25 0000000 089 0000000000
555-100-00569486-68	**0,00**	**6,64**	5622500397458583	555100005694866845123380800050712173011224312240020000000000000000
03.01.25 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA			4512338080005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-002-81338828-23	**0,00**	**6,63**	5622500397380166	Doprinos za solidarnost za 12/24
03.01.25 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-008-81462816-51	**0,00**	**6,59**	5622500397424469	SREDSTVA SOLIDARNOSTI ZA 12/24
03.01.25 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(			4510646660001	712173 01/12/24 31/12/24 0000000 107
567-463-11000144-78	**0,00**	**6,58**	5622500397473124	567463110001447844045251600070712173011224312240750000000000000000
03.01.25 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	712173 01/12/24 31/12/24 0000000 075 0000000000
551-035-00010623-56	**0,00**	**6,57**	5622500397471133	551035000106235645025337600070712173011224312240020000000000000000
03.01.25 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81622942-67	**0,00**	**6,55**	5622500397413708/0	UPL.POSEBNOG DOPR.SOLID.
03.01.25 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/12/24 31/12/24 0000000 064 0000000000
562-100-80000553-66	**0,00**	**6,54**	5622500397453262/0	SREDSTVA SOLIDARNOSTI 12/24
03.01.25 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E			4400808720003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81267741-78	**0,00**	**6,52**	5622500397475593	Doprinos za solidarnost 12/2024
03.01.25 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA			4509496640009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-18324741-08	**0,00**	**6,52**	5622500397455585	552000183247410845107739300000712173031224312240100000000000000000
03.01.25 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI			4510773930000	712173 03/12/24 31/12/24 0000000 010 0000000000
567-253-11000166-20	**0,00**	**6,51**	5622500397473203	567253110001662044040851700050712173011224312240560000000000000000
03.01.25 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	712173 01/12/24 31/12/24 0000000 056 0000000000
562-003-80292847-64	**0,00**	**6,50**	5622500397475038	DOPRINOS NA PLATU ZA XII/24
03.01.25 NIVES DOO BIJELJINA			4402569380001	712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-25000515-62	**0,00**	**6,46**	5622500397473375	567463250005156245129226000020712173011224312240750000000000000000
03.01.25 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORI			4512922600002	712173 01/12/24 31/12/24 0000000 075 0000000000
562-002-80658240-34	**0,00**	**6,43**	5622500397370634	Upl.doprin.za solidarnost 12/24
03.01.25 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/12/24 31/12/24 0000000 075
554-001-00003348-28	**0,00**	**6,37**	5622500397432989	554001000033482845056814800040712173011224312240050000000000000000
03.01.25 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL			4505681480004	712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-11000182-14	**0,00**	**6,37**	5622500397409895	567363110001821444039953400050712173011224312240740000000000000000
03.01.25 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS			4403995340005	712173 01/12/24 31/12/24 0000000 074 0000000000
552-041-00026710-83	**0,00**	**6,35**	5622500397471480	552041000267108344032652900020712173011224312240150000000000000000
03.01.25 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC0(			4403265290002	712173 01/12/24 31/12/24 0000000 015 0000000000
186-281-03109937-66	**0,00**	**6,35**	5622500397429263	186281031099376644045599000000712173011124301124056000000000000000
03.01.25 VAMAL EKO DOOTRN			4404559900000	712173 01/11/24 30/11/24 0000000 056 0000000000
562-099-81638818-19	**0,00**	**6,34**	5622500397449408	Fond Solidarnosti XII 2024?
03.01.25 ECTC DOO BANJA LUKA-SEKUNDARNI			4404405770006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22201381-08	**0,00**	**6,32**	5622500397434000	551790222013810844033598600070712173011224312240020000000314220824
03.01.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ			4403359860007	712173 01/12/24 31/12/24 0000000 002 0314220824

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-120-80011958-82	**0,00**	**6,28**	5622500397442382/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 12/24
03.01.25 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00016302-88	**0,00**	**6,23**	5622500397448231/0	fond solidarnosti 12 2024
03.01.25 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-21414018-42	**0,00**	**6,23**	5622500397456272	552000214140184245133743300060712173011224312240280000000000000000
03.01.25 DESIGN DRAGANA MIHAJLOVIC SPSOLUNSKIH DOBROV			4513374330006	712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-00003278-19	**0,00**	**6,22**	5622500397382907	Uplata za fond solidarnosti 12/24
03.01.25 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA			4500585140004	712173 01/12/24 31/12/24 0000000 027
572-286-00003510-51	**0,00**	**6,18**	5622500397433193	572286000035105145103641700010712173011224311924119000000000000000
03.01.25 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S			4510364170001	712173 01/12/24 31/12/24 0000000 119 0000000000
567-343-11000686-64	**0,00**	**6,12**	5622500397472294	567343110006866444044599400040712173010125310125005000000000000000
03.01.25 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	712173 01/01/25 31/01/25 0000000 005 0000000000
562-009-00001736-84	**0,00**	**6,12**	5622500397420828/0	POSEB AN DOPRINOS ZA SOLIDARNOST
03.01.25 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/12/24 31/12/24 0000000 015 0000000000
562-009-00000021-88	**0,00**	**6,12**	5622500397439536	dop.za solidarnost dec mob.tim?
03.01.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/12/24 31/12/24 0000000 119 000000000
551-720-22035501-73	**0,00**	**6,11**	5622500397455030	551720220355017344037629100060712173011224312240020000000000000000
03.01.25 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA			4403762910006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-80703242-47	**0,00**	**6,11**	5622500397422621	Doprinos za lijecenje djece u inostranstvu
03.01.25 DOO DUOS PALE			4402520880009	712173 01/01/25 31/01/25 0000000 089 0000000000
567-353-25000371-64	**0,00**	**6,03**	5622500397410622	567353250003716445126788500000712173011224312240950000000000000000
03.01.25 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO BB			4512678850000	712173 01/12/24 31/12/24 0000000 095 0000000000
194-106-03137011-49	**0,00**	**6,02**	5622500397427859	194106031370114944051427900030712173011224312240050000000000000000
03.01.25 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA			4405142790003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-00000089-30	**0,00**	**6,02**	5622500397453331/0	TAKSA
03.01.25 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81776447-61	**0,00**	**6,02**	5622500397381941	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU
03.01.25 RT BIRO RADOVAN TRNINIC SP LAKTASI			4512767010007	712173 01/01/25 31/01/25 0000000 056 0000000000
562-005-00001378-93	**0,00**	**6,01**	5622500397419022	SOLIDARNOST
03.01.25 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/12/24 31/12/24 0000000 010
338-350-22738232-63	**0,00**	**6,01**	5622500397406360	338350227382326344038007800060712173011224312240280000000000000000
03.01.25 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8			4403800780006	712173 01/12/24 31/12/24 0000000 028 0000000000
554-009-00011301-27	**0,00**	**6,00**	5622500397456708	554009000113012744032740100040712173011224312240640000000000000000
03.01.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403274010004	712173 01/12/24 31/12/24 0000000 064 0000000000
567-543-11000057-08	**0,00**	**5,98**	5622500397436122	567543110000570844000173500080712173011224312240270000000000000000
03.01.25 GOLDEN STAR DOO DERVENTADERVENTADERVENTA			4400017350008	712173 01/12/24 31/12/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-00006269-20	**0,00**	**5,97**	5622500397466121/0	sloidarnost
03.01.25 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78			4401132740002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00001077-27	**0,00**	**5,97**	5622500397431901/0	DOP ZA SOLID
03.01.25 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 03/01/25 03/01/25 0000000 005 0000000000
562-010-80972780-26	**0,00**	**5,97**	5622500397415040	Doprinosi za solidarnost
03.01.25 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 03/01/25 03/01/25 0000000 095 0000000
562-099-81303725-87	**0,00**	**5,95**	5622500397466167/0	DOP. SOLID. ZA LIJECENJE 12/2024
03.01.25 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU			4400938930000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000182-15	**0,00**	**5,95**	5622500397466667/0	DOP.SOLID. ZA LIJECENJE 12/2024
03.01.25 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80007011-92	**0,00**	**5,93**	5622500397413125	solidarnost 12/24
03.01.25 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI			4401696010004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-710-22440637-80	**0,00**	**5,93**	5622500397433401	5517102244063780450454339000607121730112243112240250000000000000000
03.01.25 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81615636-16	**0,00**	**5,92**	5622500397378562	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE 12 24
03.01.25 UDRUZENJE FITNES KORNER BANJA LUKA			4404624220003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000102-38	**0,00**	**5,90**	5622500397393091	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.25 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81715774-11	**0,00**	**5,90**	5622500397404070	Plata za 12-2024
03.01.25 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOV			4404866230003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00010920-27	**0,00**	**5,89**	5622500397433732	5721060001092027440237348000807121730112243112240020000000000000000
03.01.25 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJA			4402373480008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00343755-07	**0,00**	**5,87**	5622500397436038	5551000034375507440419438000107121730101253101250020000000000000000
03.01.25 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 10			4404194380001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000321-25	**0,00**	**5,86**	5622500397472223	5673432500032125450121992000107121730112243112240050000000000000000
03.01.25 BROJ 1 BOJANA RAKANOVIC SP BIJELJINABIJELJINABIJE			4501219920001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-00003163-73	**0,00**	**5,86**	5622500397466668/0	pos dop za solid 12/24
03.01.25 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/12/24 31/12/24 0000000 028 0000000000
552-018-00002196-62	**0,00**	**5,86**	5622500397470964	5520180000219662450153924000907121730111243011241130000000000000000
03.01.25 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB VI			4501539240009	712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-81714592-65	**0,00**	**5,85**	5622500397425003/0	dopr fond solid. 12/24
03.01.25 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-25000542-78	**0,00**	**5,85**	5622500397407790	5674632500054278450322785000707121730112243112240750000000000000000
03.01.25 SUR CENTAR KULASI SP SUCUR SNJEZANA PRNJAVORK			4503227850007	712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-00000994-82	**0,00**	**5,85**	5622500397415987	Dopr. za solidar. za lijecenje djece u inostr.
03.01.25 BIMED D.O.O.POPOVI-BIJELJINA			4400348380004	712173 01/12/24 31/12/24 0000000 005 0000000000
552-041-00022805-61	**0,00**	**5,83**	5622500397456383	5520410002280561450428338000107121730112243112240150000000000000000
03.01.25 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21			4504283380001	712173 01/12/24 31/12/24 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
154-360-20010636-67	**0,00**	**5,82**	5622500397452654	154360200106366742091591900490712173011224312240050000000000000000
03.01.25 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-80733619-50	**0,00**	**5,81**	5622500397404044	UPLATA ZA FOND SOLIDARNOSTI 12/24
03.01.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00723400-18	**0,00**	**5,81**	5622500397404646	161045007234001845089817200060712173011224312240080000000000000000
03.01.25 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-008-81354513-10	**0,00**	**5,81**	5622500397421564	solidarnost
03.01.25 MODUS DOO			4403974420009	712173 01/12/24 31/12/24 0000000 107 0000000000
567-463-11000139-93	**0,00**	**5,80**	5622500397410510	567463110001399344032689800000712173011224312240750000000000000000
03.01.25 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 01/12/24 31/12/24 0000000 075 0000000000
572-216-00001916-18	**0,00**	**5,79**	5622500397472887	572216000019161845078887300030712173030125030125008000000000000000
03.01.25 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	712173 03/01/25 03/01/25 0000000 008 0000000000
562-099-81525531-89	**0,00**	**5,77**	5622500397447587	DOPRINOS ZA SOLIDARNOST 12/2024
03.01.25 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/12/24 31/12/24 0000000 056
572-206-00001959-88	**0,00**	**5,77**	5622500397455880	572206000019598845104676500010712173011224312240080000000000000000
03.01.25 ZANATSKA RADNJA ALUX BRANIMIR SAJIC SP GRADISK			4510467650001	712173 01/12/24 31/12/24 0000000 008 0000000000
552-015-15135956-70	**0,00**	**5,77**	5622500397456365	552015151359567045085876600060712173011224312240560000000000000000
03.01.25 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV			4508587660006	712173 01/12/24 31/12/24 0000000 056 0000000000
551-012-00006602-54	**0,00**	**5,76**	5622500397432912	551012000066025444011318500090712173011124301124053000000000000000
03.01.25 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.			4401131850009	712173 01/11/24 30/11/24 0000000 053 0000000000
551-012-00006602-54	**0,00**	**5,76**	5622500397432913	551012000066025444011318500090712173011224312240530000000000000000
03.01.25 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.			4401131850009	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81674902-19	**0,00**	**5,75**	5622500397378044	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST
03.01.25 ANIMUS TIM DOO BANJA LUKA			4404771360007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00001889-15	**0,00**	**5,75**	5622500397426822/0	SRED SOLID ZA XII/24
03.01.25 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-80352937-69	**0,00**	**5,74**	5622500397393669	DOPRINOS ZA SOLIDARNOST
03.01.25 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-483-25000165-35	**0,00**	**5,74**	5622500397408355	567483250001653545092703200010712173011224312240850000000000000000
03.01.25 ZZD ELEKTROINSTAL S.VLADIMIR I P.VESELIN SP I.ILID			4509270320001	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81843149-66	**0,00**	**5,74**	5622500397381229	Doprinos za solidarnost
03.01.25 PAUSE MILENKO BANJAC SP BANJA LUKA			4513116040001	712173 03/01/25 03/01/25 0000000 002 0000000000
562-007-00004255-94	**0,00**	**5,74**	5622500397438841/0	upl dop za solid 12/2024
03.01.25 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/12/24 31/12/24 0000000 074 0000000000
134-630-10068905-59	**0,00**	**5,73**	5622500397428416	134630100689055942183968001950712173011224312240280000000000000000
03.01.25 DAR DOO TESANJ			4218396800195	712173 01/12/24 31/12/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-241-11001454-42	**0,00**	**5,72**	5622500397409891	567241110014544244049795100020712173011224312240050000000000000000
03.01.25 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINAI			4404979510002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-81259047-14	**0,00**	**5,71**	5622500397380044	SREDSTVA SOLIDARNOSTI ZA 12/2024
03.01.25 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81660109-69	**0,00**	**5,71**	5622500397443380/0	dop sol 12/24
03.01.25 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU			4404533930008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81948394-89	**0,00**	**5,71**	5622500397450522/0	dolid
03.01.25 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM			4513384720007	712173 01/12/24 31/12/24 0000000 119 0000000000
567-570-25000008-26	**0,00**	**5,70**	5622500397435162	567570250000082645005848400020712173011224312240270000000000000000
03.01.25 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	712173 01/12/24 31/12/24 0000000 027 0000000000
572-306-00000040-72	**0,00**	**5,69**	5622500397433934	572306000000407245025037700080712173011224312240020000000000000000
03.01.25 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00223900-62	**0,00**	**5,69**	5622500397406392	161045002239006245050576600060712173011224312240020000000000000000
03.01.25 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN			4505057660006	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-16950017-31	**0,00**	**5,69**	5622500397433768	552000169500173145079711200040712173011224312240150000000000000000
03.01.25 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	712173 01/12/24 31/12/24 0000000 015 0000000000
562-100-80000569-18	**0,00**	**5,69**	5622500397446652/0	SOLIDARNOST 12/24
03.01.25 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-25006535-94	**0,00**	**5,68**	5622500397435611	567363250065359445019599600070712173011224312240740000000000000000
03.01.25 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25001978-52	**0,00**	**5,68**	5622500397458057	567241250019785245121494300030712173030125030125002000000000000000
03.01.25 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V			4512149430003	712173 03/01/25 03/01/25 0000000 002 0000000000
554-004-00300008-70	**0,00**	**5,68**	5622500397432941	554004003000087044033960400010712173011224312240120000000000000000
03.01.25 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC			4403396040001	712173 01/12/24 31/12/24 0000000 012 0000000000
562-006-81788005-14	**0,00**	**5,67**	5622500397463714/7570	UPLATA SOLIDARNOSTI
03.01.25 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE			4512828500002	712173 01/12/24 31/12/24 0000000 113 0000000000
571-030-00000562-17	**0,00**	**5,67**	5622500397456408	571030000005621744003924400060712173011224312240050000000000000000
03.01.25 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI			4400392440006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81696656-38	**0,00**	**5,67**	5622500397418361/0	solid
03.01.25 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT			4512192440004	712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-81663000-26	**0,00**	**5,66**	5622500397419986	SREDSTVA SOLIDARNOSTI 12/24
03.01.25 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE			4511939460003	712173 01/12/24 31/12/24 0000000 107
551-490-22066413-87	**0,00**	**5,66**	5622500397432709	551490220664138745089634000020712173011024312410240110000000000000000
03.01.25 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA			4508963400002	712173 01/10/24 31/10/24 0000000 011 0000000000
567-353-25000287-25	**0,00**	**5,65**	5622500397473161	567353250002872545067442800070712173011224312240950000000000000000
03.01.25 VET AMBUL AGRO VETERINA SUVADA KNEZEVIC SP NC			4506744280007	712173 01/12/24 31/12/24 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-570-25000131-45	**0,00**	**5,65**	5622500397457042	567570250001314545131390900060712173011224312240270000000000000000
03.01.25 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER			4513139090006	712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81848926-47	**0,00**	**5,65**	5622500397378232	UPLATA DOPR. ZA SOLID. 12/2024
03.01.25 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA			4405127990004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81647472-02	**0,00**	**5,64**	5622500397369689	Fond solidarnosti za oboljelu djecu
03.01.25 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/12/24 31/12/24 0000000 074 0000000000
571-080-00001093-48	**0,00**	**5,63**	5622500397435433	571080000010934844013597900060712173011124301124107000000000000000
03.01.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401359790006	712173 01/11/24 30/11/24 0000000 107 0000000000
567-343-11000788-49	**0,00**	**5,63**	5622500397458309	567343110007884944052311100080712173011224312240050000000000000000
03.01.25 EF GROUP DOO BIJELJINABIJELJINABIJELJINA			4405231110008	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-17725138-49	**0,00**	**5,63**	5622500397408806	552000177251384945105086000060712173011224312240020000000000000000
03.01.25 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORD			4510508600006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-730-22099478-03	**0,00**	**5,63**	5622500397434630	551730220994780344051928900090712173011224312240020000000000000000
03.01.25 ENERGY PROTECT DOO BANJA LUKAMILANA KARANOV			4405192890009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00009452-83	**0,00**	**5,62**	5622500397434212	572266000094528344047206100090712173011224312240740000000000000000
03.01.25 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULI			4404720610009	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25001051-20	**0,00**	**5,62**	5622500397409886	567241250010512045100540600010712173011224312240250000000000000000
03.01.25 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI			4510054060001	712173 01/12/24 31/12/24 0000000 025 0000000000
552-021-00027523-79	**0,00**	**5,62**	5622500397455600	552021000275237945081408400070712173011224312240740000000000000000
03.01.25 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR123456			4508140840007	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00520813-05	**0,00**	**5,62**	5622500397471759	555100005208130545117088100010712173011224312240020000000000000000
03.01.25 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA			4511708810001	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02419901-79	**0,00**	**5,62**	5622500397470110	161000024199017944030807500070712173011224312240880000000031122024
03.01.25 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A7			4403080750007	712173 01/12/24 31/12/24 0000000 088 0031122024
572-266-00007097-67	**0,00**	**5,62**	5622500397473200	572266000070976744042380000070712173011224312240740000000000000000
03.01.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81664998-49	**0,00**	**5,60**	5622500397419334/0	DOPRINOS ZA SOL
03.01.25 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA V			4511998800004	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02898200-06	**0,00**	**5,60**	5622500397470040	161000028982000644049335200030712173011224312240020000000000000000
03.01.25 GO2 MEDIA DOOVOJVODE RADOMIRA PUTNIKA 1178101			4404933520003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81793998-79	**0,00**	**5,60**	5622500397420682/0	DOPRINOS SOL
03.01.25 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK			4512866420004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-730-22004203-66	**0,00**	**5,59**	5622500397432866	551730220042036644048771900030712173011224312240020000000000000000
03.01.25 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ			4404877190003	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81709833-34	**0,00**	**5,56**	5622500397476179/0	upl solidarnosti 12/24
03.01.25 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81820055-90	**0,00**	**5,56**	5622500397414222/0	DOPR ZA SOLIDARNOST 12/24
03.01.25 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S			4513032530003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000314-41	**0,00**	**5,54**	5622500397473216	567353250003144145113614400040712173011224312240950000000000000000
03.01.25 PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRB			4511361440004	712173 01/12/24 31/12/24 0000000 095 0000000000
552-000-21497018-41	**0,00**	**5,52**	5622500397434561	552000214970184145134478200070712173011224312240020000000000000000
03.01.25 MINI MARKET LULANI SPRADE RADICA BB BANJA LUK			4513447820007	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00000029-91	**0,00**	**5,52**	5622500397432896	554001000000299144003961900040712173011224312240050000000000000000
03.01.25 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN			4400396190004	712173 01/12/24 31/12/24 0000000 005 0000000000
567-463-25000282-82	**0,00**	**5,51**	5622500397473246	567463250002828245098884800000712173011224312240750000000000000000
03.01.25 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP			4509888480000	712173 01/12/24 31/12/24 0000000 075 0000000000
555-100-00603863-48	**0,00**	**5,50**	5622500397436014	555100006038634845128186100040712173030125030125002000000000000000
03.01.25 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA			4512818610004	712173 03/01/25 03/01/25 0000000 002 0000000000
562-002-80690343-46	**0,00**	**5,50**	5622500397393366	SREDSTVA SOLIDARNOSTI
03.01.25 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK			4402866830008	712173 01/12/24 31/12/24 0000000 075 0000000000
161-025-00348300-31	**0,00**	**5,50**	5622500397404393	161025003483003144034473000030712173011224312240050000000000000000
03.01.25 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0			4403447300003	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02241400-45	**0,00**	**5,50**	5622500397405480	161000022414004544044778400090712173011224312240050000000000000000
03.01.25 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B			4404477840009	712173 01/12/24 31/12/24 0000000 005 0000000000
572-000-00001031-65	**0,00**	**5,49**	5622500397457065	572000000010316544026603800060712173011224312240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80001057-09	**0,00**	**5,48**	5622500397477774/0	sredstva solidarn
03.01.25 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81802971-29	**0,00**	**5,44**	5622500397419947	FOND SOLIDARNOSTI
03.01.25 ADVOKAT SVJETLANA VUKOVIC			4512937460002	712173 01/12/24 31/12/24 0000000 002 999999999
161-045-00718700-53	**0,00**	**5,39**	5622500397405586	161045007187005344036177400030712173011224312240640000000000000000
03.01.25 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	712173 01/12/24 31/12/24 0000000 064 0000000000
562-010-81113452-57	**0,00**	**5,39**	5622500397440482/0	fond
03.01.25 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C			4503317680003	712173 01/12/24 31/12/24 0000000 095 0000000000
562-003-00003355-80	**0,00**	**5,39**	5622500397402280/0	FOND SOLIDARNOST
03.01.25 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI			4401909880008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81060441-14	**0,00**	**5,33**	5622500397440967	FOND SOLIDARNOSTI
03.01.25 AGROCENTAR LIJEV? XC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00010288-88	**0,00**	**5,33**	5622500397469290/0	FOND SOLIDARNOSTI
03.01.25 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
154-500-20138451-90	**0,00**	**5,30**	5622500397469936	15450020138451904404632080008071217301122431
03.01.25 GESTAR DOO NIKOLE PASICA 16, BANJALUKA			4404632080008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00002158-31	**0,00**	**5,25**	5622500397402211/0	SREDS SOLID 12/24
03.01.25 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO			4401367380003	712173 01/12/24 31/12/24 0000000 107 0000000000
562-003-81480144-13	**0,00**	**5,24**	5622500397439864/0	doprinos
03.01.25 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/12/24 31/12/24 0000000 119 0000000000
572-106-00011055-10	**0,00**	**5,23**	5622500397472534	57210600011055104502274480009071217301122431
03.01.25 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-21110043-70	**0,00**	**5,23**	5622500397433727	55200021110043704405128880008071217301122431
03.01.25 IN FRIGO TEHNIK DOOMAJEVICKA 20E BANJA LUKA			4405128880008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00011746-06	**0,00**	**5,17**	5622500397432975	55400000011746064405241930003071217301122431
03.01.25 FLUMEN DIGITALIS DOO BANJA LUKA, MISE STUPARA 4			4405241930003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81536010-30	**0,00**	**5,15**	5622500397391084	solidarnost
03.01.25 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC			4511074030008	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-00006876-42	**0,00**	**5,13**	5622500397379879	solidarnost
03.01.25 BILUMI DOO BANJA LUKA			4401314850008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81358238-86	**0,00**	**5,12**	5622500397466686/0	DOP ZA SOLIDAR 12/24
03.01.25 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/12/24 31/12/24 0000000 008 0000000000
338-550-22032965-97	**0,00**	**5,12**	5622500397452605	33855022032965974200999090960071217301122431
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090960	12240270000001200000000
				712173 01/12/24 31/12/24 0000000 027 1200000000
572-266-00006277-05	**0,00**	**5,12**	5622500397471146	57226600006277054504840170007071217301122431
03.01.25 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-009-00000465-17	**0,00**	**5,12**	5622500397424492/0	DOPR SOLIDOARNOSTI
03.01.25 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/12/24 31/12/24 0000000 097 0000000000
567-253-11000232-16	**0,00**	**5,11**	5622500397472462	56725311000232164405172270004071217301122431
03.01.25 PORTO ENERGY DOO LAKTASILAKTASILAKTASI			4405172270004	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
555-000-00218929-18	**0,00**	**5,10**	5622500397457917	55500000218929184509534080004071217301122431
03.01.25 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
551-710-22589969-30	**0,00**	**5,10**	5622500397432764	55171022589969304403090630000071217301122431
03.01.25 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
562-005-81154954-53	**0,00**	**5,08**	5622500397450867/0	SOLIDARNOST DECEMBAR 20244
03.01.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/12/24 31/12/24 0000000 028 0000000000
562-150-81897074-13	**0,00**	**5,07**	5622500397419794	SOLIDARNOST - 12/2024
03.01.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00001663-12	**0,00**	**5,04**	5622500397397745	FOND SOLIDARNOSTI 0.25 ? NA NETO ZA DECEMBAR 2024
03.01.25 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 ZVOF			4401425840001	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: 03.01.2025

Izvod: 1

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
572-486-00000350-22	**0,00**	**5,02**	5622500397457054	57248600000350224511255090002071217303012503
03.01.25 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO			4511255090002	01250080000000000000000
				712173 03/01/25 03/01/25 0000000 008 0000000000
562-099-81703777-15	**0,00**	**5,01**	5622500397403701	Doprinos za solidarnost
03.01.25 RACUNARSKO PROGRAMIRANJE MILCODE MILKO GLIC			4512247360005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-81304995-08	**0,00**	**5,01**	5622500397431398/0	doprinos
03.01.25 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/12/24 31/12/24 0000000 119 0000000000
555-100-00643226-08	**0,00**	**5,00**	5622500397435559	55510000643226084513283610006071217301122431
03.01.25 KRCMA ONA MOJA MIRJANA BOROJA S.P. NOVA TOPOL			4513283610006	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-11001298-25	**0,00**	**5,00**	5622500397434585	56724111001298254404644840008071217301122431
03.01.25 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE			4404644840008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
199-056-00558854-78	**0,00**	**5,00**	5622500397428454	19905600558854784402287050009071217301122431
03.01.25 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP			4402287050009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-490-22067412-97	**0,00**	**5,00**	5622500397455187	55149022067412974404189380001071217301122431
03.01.25 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
551-720-22731152-75	**0,00**	**5,00**	5622500397408210	55172022731152754404793680005071217301122431
03.01.25 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS			4404793680005	12240250000000000000000
				712173 01/12/24 31/12/24 0000000 025 0000000000
161-000-03329800-59	**0,00**	**5,00**	5622500397470027	16100003329800594405239100001071217301122431
03.01.25 THERMO FORM DOO BIJELJINARAJE BANJICICA 447 BLO			4405239100001	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
554-003-00000456-70	**0,00**	**5,00**	5622500397408556	55400300000456704506619540005071217301122431
03.01.25 SAMOS ZANAT TRG RADNJA MIHAJLOVIC DUSKO MIHA			4506619540005	12240590000000000000000
				712173 01/12/24 31/12/24 0000000 059 0000000000
572-000-00001031-65	**0,00**	**4,99**	5622500397455534	57200000001031654402660380006071217301122431
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02187700-28	**0,00**	**4,99**	5622500397404446	16100002187700284403059120001071217301122431
03.01.25 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE			4403059120001	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
572-106-00011527-49	**0,00**	**4,97**	5622500397433939	57210600011527494510586070005071217301122431
03.01.25 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ			4510586070005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000682-09	**0,00**	**4,97**	5622500397472224	56734325000682094510701600005071217301122431
03.01.25 STUDIO EKATERINE ZEMSKOVE EKATERINA DELIC S.P.			4510701600005	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02767600-23	**0,00**	**4,96**	5622500397451013	16100002767600234404847950003071217301122431
03.01.25 5 D DOO PALEPODGRAB BB71420PALE065 260 467			4404847950003	12240890000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
554-000-00006997-91	**0,00**	**4,94**	5622500397457826	55400000006997914507010180009071217301122431
03.01.25 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN SA			4507010180009	12240880000000000000000
				712173 01/12/24 31/12/24 0000000 088 0000000000
572-000-00001031-65	**0,00**	**4,90**	5622500397455213	57200000001031654402660380006071217301122431
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
572-366-00001828-13	**0,00**	**4,90**	5622500397473397	572366000018281345101908300070712173010125310125089000000000000000000
03.01.25 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE			4510190830007	712173 01/01/25 31/01/25 0000000 089 0000000000
572-000-00001031-65	**0,00**	**4,90**	5622500397455256	572000000010316544026603800060712173011224311224002000000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000028-19	**0,00**	**4,89**	5622500397440753	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/11/24 30/11/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**4,89**	5622500397440732	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/10/24 31/10/24 0000000 006 0000000000
572-106-00017703-48	**0,00**	**4,87**	5622500397408768	572106000177034844049330100050712173011224311224002000000000000000000
03.01.25 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu			4404933010005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-80923893-75	**0,00**	**4,87**	5622500397391883	dop.solidarnosti
03.01.25 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/12/24 31/12/24 0000000 005
551-700-22063742-41	**0,00**	**4,87**	5622500397455194	551700220637424145088159800080712173011224311224069000000000000000000
03.01.25 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB			4508815980008	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81315538-53	**0,00**	**4,86**	5622500397454669/0	OBUSTAVA PLATA 12/2024
03.01.25 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M			4505518570004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-400-00429195-05	**0,00**	**4,84**	5622500397457881	555400004291950544042123800060712173010125310125005000000000000000000
03.01.25 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2			4404212380006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81244514-16	**0,00**	**4,84**	5622500397431120	Fond za djecu
03.01.25 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/12/24 31/12/24 0000000 002 0000000
562-010-00004454-29	**0,00**	**4,83**	5622500397453887	uplata sredstava solidarnosti
03.01.25 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/12/24 31/12/24 0000000 095 0000000000
562-007-00000296-40	**0,00**	**4,83**	5622500397449527	UPLATA DOPR.ZA SOLIDARNOST ZA 12/24
03.01.25 STATIK DOO PRIJEDOR			4400689880005	712173 01/12/24 31/12/24 0000000 074
562-099-00000836-23	**0,00**	**4,83**	5622500397447620/0	UPLATA FONDU SOLIDARNOSTI ZA MJESEC DECEMBAR 2024
03.01.25 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI			4502256230003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81399168-05	**0,00**	**4,83**	5622500397418680/0	fond sol dec
03.01.25 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I			4506709370001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81174050-41	**0,00**	**4,82**	5622500397467551/0	solidarnost
03.01.25 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00013843-93	**0,00**	**4,82**	5622500397393130	SREDSTVA SOLIDARNOSTI
03.01.25 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/12/24 31/12/24 0000000 056 0000000000
562-011-81365463-90	**0,00**	**4,82**	5622500397422388	SREDSTVA SOLIDARNOSTI 12/2024
03.01.25 DR TAMARA MILOJEVIC			4404103500000	712173 01/12/24 31/12/24 0000000 013 0000000000
562-100-80005014-69	**0,00**	**4,81**	5622500397476434/0	SOL ZA BOLESNU DJECU
03.01.25 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			4401635220006	712173 03/01/25 03/01/25 0000000 002 0000000000
562-003-00002032-72	**0,00**	**4,80**	5622500397377015	SOLIDARNOST PO OSNOVU NETO PLATE
03.01.25 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00001748-48	**0,00**	**4,78**	5622500397417482	DOPRINOSI ZA SOLIDARNOST 12/2024
03.01.25 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/12/24 31/12/24 0000000 119

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
194-110-12509001-12	**0,00**	**4,77**	5622500397470001	194110125090011244017899600020712173011224310122400500000000000000000
03.01.25 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	712173 01/12/24 31/12/24 0000000 005 0000000000
555-000-00058341-80	**0,00**	**4,77**	5622500397435389	555000000583418044035853600090712173011224310122400500000000000000000
03.01.25 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-80352781-96	**0,00**	**4,75**	5622500397371594	uplata sredstava solidarnosti za 12/24
03.01.25 BN TR BORO NEDIC S.P. MODRICA			4506307900004	712173 02/01/25 02/01/25 0000000 064 0000000000
567-323-25000074-97	**0,00**	**4,75**	5622500397472499	567323250000749745029770500060712173011224310122400800000000000000000
03.01.25 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-00002888-24	**0,00**	**4,75**	5622500397460493	Doprinosi za solidarnost
03.01.25 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO			4501967630008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00003408-67	**0,00**	**4,74**	5622500397403073/0	SOLIDARNOST 12/24
03.01.25 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/			4503147230008	712173 01/12/24 31/12/24 0000000 067 0000000000
572-286-00000258-10	**0,00**	**4,74**	5622500397433918	572286000002581045085567800030712173011224310122411900000000000000000
03.01.25 FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB			4508556780003	712173 01/12/24 31/12/24 0000000 119 0000000000
551-102-11256863-85	**0,00**	**4,74**	5622500397455352	551102112568638545061440900000712173011224310122400200000000000000000
03.01.25 EKO FLEX SP CEREKOVIC STANISLAV VRBANJARADE R.			4506144090000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-81160007-24	**0,00**	**4,73**	5622500397439482/0	SOLIDARNO
03.01.25 VETERINARSKA AMBULANTA VETERINARIA VL .MLAD			4508873750004	712173 01/12/24 31/12/24 0000000 015 0000000000
562-010-00004337-89	**0,00**	**4,73**	5622500397439067/0	SOLIDARNOST
03.01.25 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81509739-32	**0,00**	**4,73**	5622500397420306	uplata sredstava solidarnosti
03.01.25 KAFE-BAR OLIMP, VUKOBRATOVIC DRAGAN S.P., SRBA(			4503316440009	712173 01/11/24 30/11/24 0000000 095 0000000000
554-007-00011625-26	**0,00**	**4,72**	5622500397457247	554007000116252644040784700010712173011224310122402700000000000000000
03.01.25 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV			4404078470001	712173 01/12/24 31/12/24 0000000 027 0000000000
572-336-00002691-58	**0,00**	**4,72**	5622500397458034	572336000026915844044659100010712173011224310122407500000000000000000
03.01.25 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	712173 01/12/24 31/12/24 0000000 075 0000000000
567-323-11000116-38	**0,00**	**4,72**	5622500397434188	567323110001163844028613600030712173011224310122400800000000000000000
03.01.25 ODIM DOO GRADISKAVLADETE RADICA 24GRADISKA			4402861360003	712173 01/12/24 31/12/24 0000000 008 0000000000
551-001-00008788-49	**0,00**	**4,71**	5622500397407910	551001000087884944009825900030712173120124120124002000000000000000
03.01.25 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA			4400982590003	712173 12/01/24 12/01/24 0000000 002 0000000000
562-007-00002984-27	**0,00**	**4,70**	5622500397442652/0	DOP SOLIDARNOSTI 11/24
03.01.25 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV			4502119240000	712173 01/11/24 30/11/24 0000000 011 0000000000
567-353-25016816-05	**0,00**	**4,70**	5622500397433758	567353250168160545033719700090712173011224310122409500000000000000000
03.01.25 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	712173 01/12/24 31/12/24 0000000 095 0000000000
567-241-25001392-64	**0,00**	**4,70**	5622500397410632	567241250013926445107709100080712173011224310122400200000000000000000
03.01.25 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK			4510770910008	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-000-17785869-22	**0,00**	**4,70**	5622500397470928	552000177858692245105459800050712173030125030125069000000000000000000
03.01.25 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	712173 03/01/25 03/01/25 0000000 069 0000000000
562-003-81822833-49	**0,00**	**4,70**	5622500397404922/0	SOLDI
03.01.25 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI			4513062440009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-81456992-17	**0,00**	**4,70**	5622500397383437	DOPRINOS FONDU SOLIDARNOSTI
03.01.25 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00000282-81	**0,00**	**4,70**	5622500397478521	Doprinosi za solidarnost 12/24
03.01.25 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/12/24 31/12/24 0000000 119 0000000000
567-463-25000571-88	**0,00**	**4,70**	5622500397410497	567463250005718845134905900070712173011124312240750000000000000000
03.01.25 NOTAR UNA VIDIC PRNJAVORLAZE LAZAREVIC 1APRNJ			4513490590007	712173 01/11/24 31/12/24 0000000 075 0000000000
572-286-00004620-19	**0,00**	**4,69**	5622500397433211	572286000046201945112145700080712173011224312241190000000000000000
03.01.25 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU			4511214570008	712173 01/12/24 31/12/24 0000000 119 0000000000
552-014-00026010-14	**0,00**	**4,69**	5622500397456394	552014000260101445091885800030712173011224312240080000000999999999
03.01.25 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA			4509188580003	712173 01/12/24 31/12/24 0000000 008 9999999999
562-003-81119842-48	**0,00**	**4,69**	5622500397466089/0	pos dop za sol
03.01.25 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL			4508654870002	712173 01/12/24 31/12/24 0000000 109 0000000000
567-343-25000681-12	**0,00**	**4,69**	5622500397410501	567343250006811245061302000070712173020125020125005000000000000000
03.01.25 SEKA LJEPOSAVA BOGDANOVIC RADA KOKANOVIC SP			4506130200007	712173 02/01/25 02/01/25 0000000 005 0000000000
567-463-25001378-92	**0,00**	**4,68**	5622500397410236	567463250013789245032268800000712173011224312240750000000000000000
03.01.25 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	712173 01/12/24 31/12/24 0000000 075 0000000000
554-001-00004028-25	**0,00**	**4,68**	5622500397457238	554001000040282545068917400050712173011224312240050000000000000000
03.01.25 URKE TRGOVINSKA RADNJA, NOVO NASELJEDVOROVII			4506891740005	712173 01/12/24 31/12/24 0000000 005 0000000000
552-014-00013875-44	**0,00**	**4,68**	5622500397455716	552014000138754444010983800000712173011224312240080000000000000000
03.01.25 JM DESIGN DOOSVETIH VRACA BB GRADISKA051814021			4401098380000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00007294-49	**0,00**	**4,68**	5622500397463410/0	upl pose dop za solidarn
03.01.25 TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR			4503142270001	712173 01/12/24 31/12/24 0000000 067 0000000000
555-300-00673369-77	**0,00**	**4,67**	5622500397435814	555300006733697745132871000020712173011224312240100000000000000000
03.01.25 ASENTIC PERICA ASENTIC S.P. BROD			4513287100002	712173 01/12/24 31/12/24 0000000 010 0000000000
567-603-25000073-57	**0,00**	**4,67**	5622500397434606	567603250000735745024207200090712173011224312240020000000000000000
03.01.25 LUCKY SHOES MILENA KNEZEVIC SP BANJA LUKABRAC			4502420720009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000181-68	**0,00**	**4,67**	5622500397472564	567321250001816845090253600060712173011224312240080000000000000000
03.01.25 STR RAMPA ILIJA MALESEVIC I DARKO MALESEVIC SP I			4509025360006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81850631-74	**0,00**	**4,67**	5622500397398590	UPLATA DOPRINOSA
03.01.25 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P.			4513121800006	712173 01/12/24 31/12/24 0000000 075 0000000000
562-008-81803829-71	**0,00**	**4,67**	5622500397466078/0	DOP SOL
03.01.25 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA			4512948070001	712173 01/12/24 31/12/24 0000000 107 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-032-00027331-19	**0,00**	**4,67**	5622500397409210	552032000273311944033387800030712173011224315 12240560000000000000000
03.01.25 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI05158530			4403338780003	712173 01/12/24 31/12/24 0000000 056 0000000000
562-150-81944810-74	**0,00**	**4,66**	5622500397440101	fond solidarnosti
03.01.25 LIMARSKA RADNJA GOSTOVIC MILENKO CVJETKOVIC			4513372800005	712173 01/12/24 31/12/24 0000000 013 0000000000
552-041-00025810-67	**0,00**	**4,66**	5622500397456504	552041000258106744031436900000712173011224315 12240150000000000000000
03.01.25 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC0			4403143690000	712173 01/12/24 31/12/24 0000000 015 0000000000
562-010-81266730-03	**0,00**	**4,66**	5622500397466023/0	solidarnost
03.01.25 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81646324-05	**0,00**	**4,65**	5622500397454209/0	PLATA 12/24
03.01.25 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			4404703280003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81694545-63	**0,00**	**4,65**	5622500397462924/0	TAKSA
03.01.25 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE			4512178610002	712173 03/01/25 03/01/25 0000000 069 0000000000
194-146-01189071-84	**0,00**	**4,65**	5622500397428006	194146011890718445088045100000712173011224315 12240020000000000000000
03.01.25 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81318650-75	**0,00**	**4,64**	5622500397454021/0	solidarnost 12/24
03.01.25 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA PO			4403989880006	712173 03/01/25 03/01/25 0000000 011 0000000000
161-000-02609000-38	**0,00**	**4,64**	5622500397405495	161000026090003845119406300010712173011224315 12240020000000000000000
03.01.25 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			4511940630001	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00003813-88	**0,00**	**4,64**	5622500397457239	554001000038138845068917400050712173011224315 12240050000000000000000
03.01.25 NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BBBIJE			4506891740005	712173 01/12/24 31/12/24 0000000 005 0000000000
551-460-22117132-41	**0,00**	**4,64**	5622500397470868	551460221171324145102887200050712173011224315 12240280000000000000000
03.01.25 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN			4510288720005	712173 01/12/24 31/12/24 0000000 028 0000000000
562-010-00004730-74	**0,00**	**4,64**	5622500397426113/0	dop za solida
03.01.25 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 7840			4402276440000	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02478900-10	**0,00**	**4,63**	5622500397404694	161000024789001045116009600070712173011224315 12240280000000000000000
03.01.25 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S			4511600960007	712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-81661099-56	**0,00**	**4,63**	5622500397394769	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.25 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/12/24 31/12/24 0000000 064 0000000000
567-323-25000150-63	**0,00**	**4,63**	5622500397473021	567323250001506345067281600000712173011224315 12240080000000000000000
03.01.25 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00007051-02	**0,00**	**4,63**	5622500397424186/0	UPL SRED SOLID
03.01.25 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70			4401202460002	712173 01/12/24 31/12/24 0000000 067 0000000000
567-241-11001170-21	**0,00**	**4,63**	5622500397473299	567241110011702144044570600070712173011224315 12240020000000000000000
03.01.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00002800-93	**0,00**	**4,63**	5622500397413157/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.25 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/12/24 31/12/24 0000000 015 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
161-000-03258400-83	**0,00**	**4,62**	5622500397451022	161000032584008345133788300030712173011224312240750000000000000000
03.01.25 STR MINI MARKET SVJETLANA VUKOVIC SSIBOVSKA 28			4513378830003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00016288-33	**0,00**	**4,62**	5622500397393635	DOPRINOS ZA SOLIDARNOST
03.01.25 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/12/24 31/12/24 0000000 002 0000000000
154-580-20093750-02	**0,00**	**4,62**	5622500397406917	154580200937500244040506200080712173011124301124002000000000000000
03.01.25 GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA			4404050620008	712173 01/11/24 30/11/24 0000000 002 0000000000
572-296-00000496-67	**0,00**	**4,61**	5622500397433703	572296000004966745043007300030712173011224312240110000000000000000
03.01.25 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNOVI GI			4504300730003	712173 01/12/24 31/12/24 0000000 011 0000000000
562-150-81922884-86	**0,00**	**4,61**	5622500397392583	PLATA 2024-12
03.01.25 KAPITEL DOO DOBOJ			4405191730008	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81846338-05	**0,00**	**4,61**	5622500397420593/0	poseban doprinos za solidarnost po osnovu plata
03.01.25 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK			4513127160009	712173 01/11/24 30/11/24 0000000 002 0000000000
554-003-00000714-72	**0,00**	**4,61**	5622500397433039	554003000007147244040131800060712173011224312240590000000000000000
03.01.25 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE			4404013180006	712173 01/12/24 31/12/24 0000000 059 0000000000
555-006-00464330-42	**0,00**	**4,60**	5622500397457678	555006004643304245075430800060712173011224312241190000000000000000
03.01.25 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC			4507543080006	712173 01/12/24 31/12/24 0000000 119 0000000000
562-010-80761009-86	**0,00**	**4,60**	5622500397449811/0	fond
03.01.25 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/12/24 31/12/24 0000000 095 0000000000
567-353-25000129-14	**0,00**	**4,60**	5622500397472382	567353250001291445033384100060712173011224312240950000000000000000
03.01.25 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-81875827-02	**0,00**	**4,60**	5622500397381028	fond solidarnosti
03.01.25 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA			4513205060008	712173 03/01/25 03/01/25 0000000 002 0000000000
555-100-00648068-32	**0,00**	**4,60**	5622500397471962	555100006480683245133800600020712173011224312240020000000000000000
03.01.25 BUBBLEMANIA ANDJELIJA COTA S.P. BANJA LUKA			4513380060002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81863705-90	**0,00**	**4,60**	5622500397399477/0	solidarsnoat
03.01.25 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTAS			4513179040001	712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-00006496-72	**0,00**	**4,59**	5622500397470908	552000000064967244009644200010712173011224312240020000000000000000
03.01.25 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA123			4400964420001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-00672542-89	**0,00**	**4,59**	5622500397458438	555000006725428945118805500030712173011224312240050000000000000000
03.01.25 MILJANOVIC ZIVANA MILJANOVIC S.P.BIJELJINA			4511880550003	712173 01/12/24 31/12/24 0000000 005 0000000000
554-004-00300056-23	**0,00**	**4,59**	5622500397456810	554004003000562345098936400070712173011124301124012000000000000000
03.01.25 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI			4509893640007	712173 01/11/24 30/11/24 0000000 012 0000000000
555-100-00515853-44	**0,00**	**4,58**	5622500397457790	555100005158534444046756400070712173011224312240020000000000000000
03.01.25 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01968400-74	**0,00**	**4,58**	5622500397451932	161000019684007444042879800090712173011224312240270000000000000000
03.01.25 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0			4404287980009	712173 01/12/24 31/12/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81454337-28	**0,00**	**4,58**	5622500397441610/0	doprinos
03.01.25 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 7			4403544090005	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-81304689-08	**0,00**	**4,58**	5622500397383719	lijecenje djece u inostranstvu
03.01.25 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/12/24 31/12/24 0000000 002 0000000000
338-190-22122374-61	**0,00**	**4,58**	5622500397406593	338190221223746144043698700070712173011224310122400500000000000000000
03.01.25 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-00001488-54	**0,00**	**4,58**	5622500397400549	dop. za sol. 12/24
03.01.25 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV			4500629450006	712173 01/01/25 31/01/25 0000000 027 0000000000
551-720-22040648-55	**0,00**	**4,58**	5622500397433308	551720220406485545099596800050712173011224310122400200000000000000000
03.01.25 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA			4509959680005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00600293-88	**0,00**	**4,57**	5622500397459016	555100006002938844049870200060712173011224310122400200000000000000000
03.01.25 ZIHER DOO BANJA LUKA			4404987020006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00560856-59	**0,00**	**4,57**	5622500397410912	555100005608565944048410800070712173011224310122400200000000000000000
03.01.25 PROTETIK DOO BANJA LUKA			4404841080007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000537-67	**0,00**	**4,57**	5622500397472940	567321250005376745111917700040712173011224310122400800000000000000000
03.01.25 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR			4511191770004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-00002446-91	**0,00**	**4,57**	5622500397418083/0	POSEBNA DOP
03.01.25 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI			4501297560003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81310751-58	**0,00**	**4,57**	5622500397392980/0	solid
03.01.25 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/11/24 31/12/24 0000000 002 0000000000
562-010-00002070-03	**0,00**	**4,57**	5622500397412412/0	dop za solidarnost
03.01.25 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/12/24 31/12/24 0000000 008 0000000000
572-266-00004509-71	**0,00**	**4,56**	5622500397458697	572266000045097145048521800080712173011124310122407400000000000000000
03.01.25 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA			4504852180008	712173 01/11/24 31/12/24 0000000 074 0000000000
552-000-19391582-97	**0,00**	**4,56**	5622500397434581	552000193915829744046638000090712173010125310125005000000000000000000
03.01.25 KONCEPT STUDIO DOO BIJELJINANEZNANIH JUNAKA 69			4404663800009	712173 01/01/25 31/01/25 0000000 005 0000000000
572-266-00001645-30	**0,00**	**4,56**	5622500397455267	572266000016453045063399300020712173011224310122407400000000000000000
03.01.25 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-81704403-74	**0,00**	**4,56**	5622500397439415/0	solidarnost
03.01.25 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV			4512248500005	712173 01/12/24 31/12/24 0000000 107 0000000000
562-099-81408368-50	**0,00**	**4,56**	5622500397470644/0	fond solid
03.01.25 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB			4510361230003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000230-85	**0,00**	**4,56**	5622500397408005	567321110002308544045591400050712173011224310122400800000000000000000
03.01.25 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 36			4404559140005	712173 01/12/24 31/12/24 0000000 008 0000000000
554-001-00004801-34	**0,00**	**4,55**	5622500397433088	554001000048013445090908500020712173010125310125005000000000000000000
03.01.25 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NAS			4509090850002	712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-100-00656702-29	**0,00**	**4,55**	5622500397435454	55510000656702294513504300007071217301122431
03.01.25 OGISKOPI OGNJEN KOVACIC SP BANJA LUKA			4513504300007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81242756-96	**0,00**	**4,55**	5622500397422052/0	uplata sredstava solid za 12/24
03.01.25 MRKALJEVIC VL. MRKALJEVIC BORO S.P NOVOSADSK/			4500695320008	712173 01/12/24 31/12/24 0000000 064 0000000000
552-000-17036327-91	**0,00**	**4,55**	5622500397455695	55200017036327914510070260002071217301122431
03.01.25 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA			4510070260002	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
567-570-25000144-06	**0,00**	**4,55**	5622500397472912	56757025000144064513575150006071217301122431
03.01.25 LA VUJKE DARIO VUJICIC SP DOBOJDOBOJDOBOJ			4513575150006	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
567-321-25000516-33	**0,00**	**4,55**	5622500397472581	56732125000516334511133490000071217301122431
03.01.25 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG			4511133490000	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81562278-40	**0,00**	**4,55**	5622500397422710/0	dop za sol
03.01.25 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-005-80920356-15	**0,00**	**4,54**	5622500397415145/0	SOLIDARNOST
03.01.25 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DERV			4507748640004	712173 01/12/24 31/12/24 0000000 027 0000000000
562-150-81953665-87	**0,00**	**4,54**	5622500397436442	fond solidarnosti
03.01.25 MIKEREVIC BOGDAN STANOJEVIC SP DERVENTA			4513393710006	712173 01/12/24 31/12/24 0000000 027 00000
567-241-11001411-74	**0,00**	**4,54**	5622500397472102	56724111001411744404846800008071217301122431
03.01.25 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE			4404846800008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22835139-66	**0,00**	**4,54**	5622500397471320	55172022835139664509193150009071217301122431
03.01.25 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
567-321-25000115-72	**0,00**	**4,54**	5622500397472491	56732125000115724508498640000071217301122431
03.01.25 AZZURO S.P. GRADISKAGRADISKAGRADISKA			4508498640000	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02659700-34	**0,00**	**4,54**	5622500397406575	16100002659700344512079040008071217301122431
03.01.25 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVANA SIND.			4512079040008	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81819687-76	**0,00**	**4,53**	5622500397437268/0	UPL DOP ZA SOLID 12/24
03.01.25 GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR LJ			4511535880009	712173 01/12/24 31/12/24 0000000 074 0000000000
572-226-00005968-79	**0,00**	**4,53**	5622500397457283	57222600005968794500604890001071217303012503
03.01.25 PREDO SAMOSTALNA ZANATSKO USLUZNA RADNJA,SIE			4500604890001	01250270000000000000000
				712173 03/01/25 03/01/25 0000000 027 0000000000
562-099-81655748-57	**0,00**	**4,53**	5622500397421418	upl doprinosa
03.01.25 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/12/24 31/12/24 0000000 075 0000000000
572-266-00003217-67	**0,00**	**4,53**	5622500397471404	57226600003217674509552730008071217301122431
03.01.25 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedor 1Pr			4509552730008	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81390293-52	**0,00**	**4,53**	5622500397437359/0	UPLATA DOPRINOSA
03.01.25 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/12/24 31/12/24 0000000 053 0000000000
562-008-81842249-47	**0,00**	**4,52**	5622500397420342/0	12/24 sred solid
03.01.25 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA I			4513094480002	712173 01/12/24 31/12/24 0000000 107 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-100-00607926-81	**0,00**	**4,52**	5622500397458335	55510000607926814405026610006071217301122431
03.01.25 ACO COMPANY DOO PRIJEDOR			4405026610006	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-353-25000285-31	**0,00**	**4,52**	5622500397473212	56735325000285314510962660005071217303012503
03.01.25 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB			4510962660005	01250950000000000000000
				712173 03/01/25 03/01/25 0000000 095 0000000000
562-099-81389753-23	**0,00**	**4,52**	5622500397449049/0	FOND SOLIDARNOSTI
03.01.25 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRBA			4510242650002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25001186-49	**0,00**	**4,52**	5622500397458404	56734325001186494513478970007071217301122431
03.01.25 PERFECT COLOR ZELJKO ZIVANOVIC SP POPOVIBIJELJIN			4513478970007	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
554-001-00005843-12	**0,00**	**4,52**	5622500397409046	55400100005843124512510240001071217301122431
03.01.25 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B			4512510240001	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-25000709-36	**0,00**	**4,52**	5622500397435512	56732125000709364512925700008071217303012503
03.01.25 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ			4512925700008	01250080000000000000000
				712173 03/01/25 03/01/25 0000000 008 0000000000
562-150-82029866-16	**0,00**	**4,52**	5622500397382702	Poseban doprinos za solidarnost
03.01.25 MOSKVA LJILJAN MALIC SP JANJA			4513668240005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81107745-13	**0,00**	**4,52**	5622500397439143/0	sol
03.01.25 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI			4402752580001	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-00007279-94	**0,00**	**4,51**	5622500397438693/0	DOPR ZA SOLID
03.01.25 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/12/24 31/12/24 0000000 067 0000000000
552-000-20730684-46	**0,00**	**4,51**	5622500397471402	55200020730684464512839370003071217301122431
03.01.25 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK			4512839370003	12240060000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
562-150-81944476-09	**0,00**	**4,51**	5622500397463082/0	SOLIDARNOST 12/2024
03.01.25 BOJAN CIKIC I BEND BOJAN CIKIC SP BANJA LUKA MA			4513360030000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-303-25000109-02	**0,00**	**4,51**	5622500397455703	56730325000109024502095550002071217303012503
03.01.25 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP			4502095550002	01250070000000000000000
				712173 03/01/25 03/01/25 0000000 007 0000000000
555-300-00530116-29	**0,00**	**4,50**	5622500397411199	55530000530116294404485270009071217301122431
03.01.25 D.O.O. HURTIC MODRICA			4404485270009	12240640000000000000005
				712173 01/12/24 31/12/24 0000000 064 0000000005
567-421-25000013-37	**0,00**	**4,50**	5622500397455472	56742125000013374509878500002071217301122431
03.01.25 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	12240330000000000000000
				712173 01/12/24 31/12/24 0000000 033 0000000000
567-363-25000916-73	**0,00**	**4,50**	5622500397456134	56736325000916734512844610004071217301122431
03.01.25 PROJEKT NOA ALEKSANDAR GORONJA SP PRIJEDORMU			4512844610004	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22046866-25	**0,00**	**4,50**	5622500397455122	55172022046866254511051410008071217301122431
03.01.25 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA			4511051410008	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
554-013-00000236-46	**0,00**	**4,50**	5622500397457817	55401300000236464509704690007071217301122431
03.01.25 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVDANSI			4509704690007	12240880000000000000000
				712173 01/12/24 31/12/24 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	0,00	96.934,32	2.462.744,53

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
572-266-00005061-64	**0,00**	**4,50**	5622500397458249	5722660000506164451023935000607121730112243112240070000000000000000
03.01.25 PEKARA NINA DANIJELA SOLDAT SP, KNEZICA BBKOZA			4510239350006	712173 01/12/24 31/12/24 0000000 007 0000000000
562-008-81412710-19	**0,00**	**4,50**	5622500397447507	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/24
03.01.25 MOST VL NADA MISKIN S.P.			4510418520003	712173 01/12/24 31/12/24 0000000 107 0000000000
554-000-00012771-35	**0,00**	**4,50**	5622500397432986	5540000001277135451353099000307121730112243112241090000000000000000
03.01.25 VULKANIZERSKA RADNJA TIP TOP PERICA STEVANOVI			4513530990003	712173 01/12/24 31/12/24 0000000 109 0000000000
154-580-20114151-06	**0,00**	**4,50**	5622500397469786	1545802011415106450239195000807121730112243112240020000000000000000
03.01.25 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, BA			4502391950008	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03387800-77	**0,00**	**4,50**	5622500397470461	1610000338780077451356055000807121730112243112240080000000000000000
03.01.25 TR ALEKSANDRA VLADO VRANIC SP TURJATURJAK 3B7			4513560550008	712173 01/12/24 31/12/24 0000000 008 0000000000
567-491-11000137-85	**0,00**	**4,50**	5622500397472711	5674911100013785440057048000907121730112243112240890000000000000000
03.01.25 ATINA DOO PALEPALEPALE			4400570480009	712173 01/12/24 31/12/24 0000000 089 0000000000
572-586-00000836-66	**0,00**	**4,50**	5622500397472879	5725860000083666440365958000607121730112243112240640000000000000000
03.01.25 D.O.O. BAMBOOCHA TRANSPORTI MODRICA, CARA LAZ			4403659580006	712173 01/12/24 31/12/24 0000000 064 0000000000
567-343-25000491-97	**0,00**	**4,50**	5622500397472238	5673432500049197450983803000307121730101253101250050000000000000000
03.01.25 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-18784928-48	**0,00**	**4,50**	5622500397470872	5520001878492848451113411000607121730112243112240250000000000000000
03.01.25 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CEL			4511134110006	712173 01/12/24 31/12/24 0000000 025 0000000000
572-266-00011623-69	**0,00**	**4,50**	5622500397472459	5722660001162369451226992000407121730112243112240740000000000000000
03.01.25 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO			4512269920004	712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22731134-32	**0,00**	**4,50**	5622500397471471	5517202273113432451205553000407121730112243112240250000000000000000
03.01.25 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI			4512055530004	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81440551-16	**0,00**	**4,50**	5622500397463423/0	DOPR NA SOLIDARN
03.01.25 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMERO			4510527570002	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-81577265-87	**0,00**	**4,50**	5622500397454606/0	SOLIDARNOST 12/24
03.01.25 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.			4510334770004	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81406963-94	**0,00**	**4,50**	5622500397460420/0	SOLIDARNOST
03.01.25 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA			4510260390000	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81214519-82	**0,00**	**4,50**	5622500397426088/0	SOLID
03.01.25 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 03/01/25 03/01/25 0000000 002 0000000000
562-010-81250255-55	**0,00**	**4,50**	5622500397403585	DOPRINOS SOLIDARNOSTI
03.01.25 VINARIJA FAZAN DOO PRNJAVOR			4403834330000	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81465939-94	**0,00**	**4,50**	5622500397461786/0	SOLIDARNOST
03.01.25 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.			4510635030006	712173 01/12/24 31/12/24 0000000 053 0000000000
562-006-81052118-52	**0,00**	**4,50**	5622500397382583	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU
03.01.25 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/12/24 31/12/24 0000000 031 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-353-25000361-94	**0,00**	**4,50**	5622500397407900	567353250003619445123994600050712173011224312240950000000000000000
03.01.25 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK			4512399460005	712173 01/12/24 31/12/24 0000000 095 0000000000
161-000-01387500-72	**0,00**	**4,50**	5622500397405436	161000013875007245095115400080712173011224312240670000000000000000
03.01.25 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	712173 01/12/24 31/12/24 0000000 067 0000000000
562-007-00004614-84	**0,00**	**4,50**	5622500397417926	uplata za 11 i 12 mj.
03.01.25 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 03/01/25 03/01/25 0000000 074 12
567-321-25000743-31	**0,00**	**4,50**	5622500397472926	567321250007433145131030600030712173011224312240080000000000000000
03.01.25 GRADJEVINSKA DJELATNOST 3D AMIR KLEMPIC SP DUE			4513103060003	712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00531700-05	**0,00**	**4,50**	5622500397428501	161045005317000545073529000030712173011224312240670000000000000000
03.01.25 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	712173 01/12/24 31/12/24 0000000 067 0000000000
562-003-81461631-68	**0,00**	**4,50**	5622500397424534/0	upl solid
03.01.25 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 03/01/25 03/01/25 0000000 005 0000000000
571-040-00000322-53	**0,00**	**4,50**	5622500397433560	571040000003225345014120900080712173011224312240720000000000000000
03.01.25 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3			4501412090008	712173 01/12/24 31/12/24 0000000 072 0000000000
154-560-20055430-27	**0,00**	**4,50**	5622500397428795	154560200554302744038039600050712173011224312240020000000000000000
03.01.25 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA			4403803960005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80851925-09	**0,00**	**4,46**	5622500397432027/0	DOPRINOSI ZA SOLIDARNOST
03.01.25 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000726-62	**0,00**	**4,41**	5622500397476298/0	sol za bol djecu
03.01.25 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P			4502364470002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00406636-26	**0,00**	**4,40**	5622500397436146	555300004066362644001904900010712173011224312240660000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/24 31/12/24 0000000 066 0000000000
562-005-81231703-84	**0,00**	**4,40**	5622500397431671/0	sol fond
03.01.25 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA			4400143570005	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-00000000-11	**0,00**	**4,38**	5622500397406489	161000000000001103129951250070712173030124030124010000000999999999
03.01.25 NIKOLINA SRIJEMAC UKRINSKA 18BROD			0312995125007	712173 03/01/24 03/01/24 0000000 010 9999999999
161-000-02509400-78	**0,00**	**4,33**	5622500397405427	161000025094007844041437100070712173011224312240020000000000000000
03.01.25 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA			4404143710007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000702-91	**0,00**	**4,33**	5622500397456653	567253250007029145137152600010712173011224312240560000000001220240000
03.01.25 FIT FOR FUN BORIS LUKAJIC SP LAKTASICARA DUSANA			4513715260001	712173 01/12/24 31/12/24 0000000 056 1220240000
562-099-81581480-52	**0,00**	**4,28**	5622500397478971	Doprinos za solidarnost za 12/24
03.01.25 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV			4511332770003	712173 01/12/24 31/12/24 0000000 075
554-000-00016355-50	**0,00**	**4,27**	5622500397432999	554000000163555045131616900090712173030125030125010000000000000000
03.01.25 ZANATSKA RADNJA VAREXAL MIROSLAV DUBOV SP BF			4513161690009	712173 03/01/25 03/01/25 0000000 010 0000000000
554-000-00018014-20	**0,00**	**4,27**	5622500397433086	554000000180142045114368000010712173011224312240100000000000000000
03.01.25 AUTO SERVIS MILJIC BOJAN MILJIC SP BROD, STADIONS			4511436800001	712173 01/12/24 31/12/24 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000675-75	**0,00**	**4,27**	5622500397472975	567253250006757545135294700040712173011224312240560000000000000000
03.01.25 BLITZ BAR ALEKSANDAR VIDAKOVIC SP LAKTASITRNT			4513529470004	712173 01/12/24 31/12/24 0000000 056 0000000000
555-007-00200294-96	**0,00**	**4,27**	5622500397471969	555007002002949645045579300030712173011224030125002000000000000000
03.01.25 ELEKTRON FRIGO SP ANTONIC NEVEN			4504557930003	712173 01/12/24 03/01/25 0000000 002 0000000000
567-463-25000601-95	**0,00**	**4,26**	5622500397457872	567463250006019545136650600060712173011224312240750000000000000000
03.01.25 CENTROMONT SINISA VIDIC SP PRNJAVORGORNI PALAC			4513665060006	712173 01/12/24 31/12/24 0000000 075 0000000000
567-651-25000356-57	**0,00**	**4,25**	5622500397456493	567651250003565745079911500070712173011224312240640000000000000000
03.01.25 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT			4507991150007	712173 01/12/24 31/12/24 0000000 064 0000000000
161-045-00157800-94	**0,00**	**4,25**	5622500397428281	161045001578009444009733300070712173010125310125002000000000000000
03.01.25 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-81313902-59	**0,00**	**4,24**	5622500397413779	Poseban doprinos za solidarsnost
03.01.25 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00002348-46	**0,00**	**4,17**	5622500397400907	POSEBAN DOPRINOS ZA SOLIDARNOST
03.01.25 BLUSOFT DOO BANJA LUKA			4400935830004	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02620600-61	**0,00**	**4,16**	5622500397405567	161000026206006142028804300130712173011224312240020000000000000012
03.01.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1			4202880430013	712173 01/12/24 31/12/24 0000000 002 0000000012
552-038-00027701-70	**0,00**	**4,11**	5622500397456730	552038000277017045030300400030712173011224312240530000000000000000
03.01.25 EKO SIROVINA JASMIN PASIC SPCARICE MILICE BB KOT			4503030040003	712173 01/12/24 31/12/24 0000000 053 0000000000
567-241-25001350-93	**0,00**	**4,11**	5622500397472277	567241250013509345106709600080712173011224312240020000000000000000
03.01.25 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81108424-13	**0,00**	**4,11**	5622500397399698	Poseban doprinos za solidarnost
03.01.25 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.			4503211260005	712173 01/12/24 31/12/24 0000000 075 0000000000
572-106-00017006-05	**0,00**	**4,11**	5622500397457505	572106000170060544009616700070712173011224312240020000000000000000
03.01.25 TRIMAX DOO BANJA LUKA, ulica mladena stojanovica 117BA			4400961670007	712173 01/12/24 31/12/24 0000000 002 0000000000
554-008-00011298-85	**0,00**	**4,01**	5622500397456908	554008000112988545078042200050712173011224312240100000000000000000
03.01.25 SARAN PREDRAG JUGOVIC SP BROD, KRALJA PETRA I O			4507804220005	712173 01/12/24 31/12/24 0000000 010 0000000000
562-100-80005196-08	**0,00**	**3,98**	5622500397400202	Fond solidarnosti
03.01.25 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/12/24 31/12/24 0000000 002
562-007-00004007-62	**0,00**	**3,96**	5622500397413525	Fond solidarnosti decembar 24 Dejana Maric
03.01.25 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/01/25 31/01/25 0000000 088 0000000000
554-012-00000213-67	**0,00**	**3,94**	5622500397409316	554012000002136744014281900080712173011224312241190000000000000000
03.01.25 BISTRO SRU, SVETROG SAVEZvornikZvornik			4401428190008	712173 01/12/24 31/12/24 0000000 119 0000000000
555-000-00563668-15	**0,00**	**3,93**	5622500397457759	555000005636681545106475500050712173010125310125005000000000000000
03.01.25 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	712173 01/01/25 31/01/25 0000000 005 0000000000
562-009-00000930-77	**0,00**	**3,89**	5622500397473998/0	doprinos
03.01.25 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/12/24 31/12/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-00002467-72	**0,00**	**3,89**	5622500397411267	dop. za fond solidarnosti
03.01.25 MULTIPRINT DOO PALE			4400570210001	712173 01/12/24 31/12/24 0000000 089
572-106-00016375-55	**0,00**	**3,89**	5622500397434431	57210600016375554404773650002071217301122431
03.01.25 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA /			4404773650002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20667699-45	**0,00**	**3,87**	5622500397470895	55200020667699454404966370007071217301122431
03.01.25 METRONIK INZENJERING BL DOOSVETOZARA MARKOV			4404966370007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000169-36	**0,00**	**3,87**	5622500397472434	56765125000169364509942870005071217301122431
03.01.25 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
567-343-11000341-32	**0,00**	**3,86**	5622500397456700	56734311000341324403434740004071217303012503
03.01.25 LUPO HOME LINE DOO BIJELJINALJELJENCA21 BIJELJIN/			4403434740004	01250050000000000000000
				712173 03/01/25 03/01/25 0000000 005 0000000000
562-099-00000706-25	**0,00**	**3,86**	5622500397402218	DOPRINOS ZA SOLIDARNOST
03.01.25 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00002926-08	**0,00**	**3,85**	5622500397461949/0	solid na ld 12/24
03.01.25 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN			4400038430001	712173 01/12/24 31/12/24 0000000 028 0000000000
562-003-81688644-66	**0,00**	**3,83**	5622500397446162/0	doprinos
03.01.25 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400			4512165630004	712173 01/12/24 31/12/24 0000000 119 0000000000
567-321-11000130-94	**0,00**	**3,82**	5622500397472939	56732111000130944402921010007071217301122431
03.01.25 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-004-81398687-89	**0,00**	**3,81**	5622500397461116/0	DOP. ZA SOLID. 12/24
03.01.25 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA			4600038230010	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00625540-07	**0,00**	**3,77**	5622500397458137	55510000625540074403949740007071217301122431
03.01.25 HYDRO POWER GROUP DOO			4403949740007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-018-00000518-67	**0,00**	**3,76**	5622500397471571	55101800000518674401248290004071217301122431
03.01.25 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N			4401248290004	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
161-000-02913800-57	**0,00**	**3,76**	5622500397406149	16100002913800574404943240009071217301122431
03.01.25 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00			4404943240009	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
551-730-22025565-97	**0,00**	**3,75**	5622500397408062	55173022025565974512820270008071217301112430
03.01.25 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N			4512820270008	11240560000000000000000
				712173 01/11/24 30/11/24 0000000 056 0000000000
567-463-25000420-56	**0,00**	**3,75**	5622500397409421	56746325000420564511454880004071217301122431
03.01.25 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13			4511454880004	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
572-336-00002581-97	**0,00**	**3,75**	5622500397472992	57233600002581974510632100003071217301122431
03.01.25 SPASOJEVIC SRETEN SPASOJEVIC S.P. LUZANI, Luzani bbI			4510632100003	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81753624-48	**0,00**	**3,75**	5622500397468435	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24
03.01.25 WORLD LINE DOO			4404921780000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80730902-07	**0,00**	**3,75**	5622500397477601/0	sredstva solidarn
03.01.25 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN			4402753550009	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-162-11000835-47	**0,00**	**3,74**	5622500397433279	567162110008354744008418500010712173011224312240020000000000000000
03.01.25 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			4400841850001	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-00046700-76	**0,00**	**3,72**	5622500397404936	161000000467007642007777800030712173011224312240050000000000000000
03.01.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02238600-06	**0,00**	**3,70**	5622500397405281	161000022386000645110880900030712173011224312240050000000000000000
03.01.25 LIBRA OFFICE DUSAN PAVLOVIC SP BIJENIKOLE TESLE			4511088090003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-00001227-10	**0,00**	**3,69**	5622500397426162	0,25? FOND SOLIDARNOSTI ZA 12/24
03.01.25 SIGMA-ELEKTRO DOO VIDOVDANSKA GRADISKA			4401025230000	712173 01/12/24 31/12/24 0000000 008 0000000000
567-321-25000618-18	**0,00**	**3,68**	5622500397472411	567321250006181845120069100040712173011224312240080000000000000000
03.01.25 ELEKTRORADOVI AI ELEKTRONIK ZORAN MALETIC SP (			4512006910004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00017372-79	**0,00**	**3,65**	5622500397413899/0	doprinos solidarnost 0112 3112 2024
03.01.25 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP			4505069910008	712173 01/12/24 31/12/24 0000000 056 0000000000
161-300-00375602-98	**0,00**	**3,63**	5622500397469995	161300003756029828019781283270712173010924300924010000000009999999999
03.01.25 DRAZENKA MAKICKLAKAR GORNJI BB			2801978128327	712173 01/09/24 30/09/24 0000000 010 9999999999
567-491-25000223-51	**0,00**	**3,53**	5622500397434389	567491250002235145123270400010712173011224312240890000000000000000
03.01.25 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE			4512327040001	712173 01/12/24 31/12/24 0000000 089 0000000000
567-241-11001201-25	**0,00**	**3,51**	5622500397456784	567241110012012544044836500090712173011224312240020000000000000000
03.01.25 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00662517-44	**0,00**	**3,51**	5622500397411180	555100006625174444052887300020712173011224312240020000000000000000
03.01.25 ZASTITAPLUS DOO BANJA LUKA			4405288730002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-553-25000042-78	**0,00**	**3,50**	5622500397436135	567553250000427845092497100020712173030125030125010000000000000000
03.01.25 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	712173 03/01/25 03/01/25 0000000 010 0000000000
552-000-19239926-38	**0,00**	**3,49**	5622500397433140	552000192399263845114671900070712173011224312240270000000000000000
03.01.25 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENT			4511467190007	712173 01/12/24 31/12/24 0000000 027 0000000000
555-100-00515800-09	**0,00**	**3,49**	5622500397435682	555100005158000944008708700030712173011224312240020000000000000000
03.01.25 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA			4400870870003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000860-57	**0,00**	**3,45**	5622500397407794	567343250008605745116283800060712173010125310125005000000000000000
03.01.25 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44BIJ			4511628380006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80951154-15	**0,00**	**3,42**	5622500397403506	Solidarnost
03.01.25 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/12/24 31/12/24 0000000 002
562-003-81572390-16	**0,00**	**3,41**	5622500397454728	doprinos za solidarnost
03.01.25 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI			4511291480003	712173 01/12/24 31/12/24 0000000 005 0000000000
554-001-00004878-94	**0,00**	**3,39**	5622500397432939	554001000048789445083987700030712173011224312240050000000000000000
03.01.25 UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli			4508398770003	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-023-00028096-08	**0,00**	**3,39**	5622500397471460	552023000280960844034322900010712173011224312240020000000000000000
03.01.25 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-11000088-10	**0,00**	**3,38**	5622500397472383	567353110000881044012754200090712173011224312240950000000000000000
03.01.25 STOJKOVIC DOO INADJOL SRBAC, inadlol BBSRBACSRBA			4401275420009	712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-81679659-07	**0,00**	**3,38**	5622500397461108/0	sredstva solid
03.01.25 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/12/24 31/12/24 0000000 067 0000000000
562-004-81398687-89	**0,00**	**3,37**	5622500397461020/0	SOP. ZA SOLID. 12/24
03.01.25 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA			4600038230044	712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-00000028-19	**0,00**	**3,36**	5622500397441523	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/08/24 31/08/24 0000000 006 0000000000
562-007-00000115-98	**0,00**	**3,35**	5622500397440319/0	ovustave od plate
03.01.25 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540004	712173 03/01/25 03/01/25 0000000 074 0000000000
562-099-80923465-50	**0,00**	**3,33**	5622500397418756	Doprinos na solidarnost
03.01.25 PANON VIKING DOO LAKTASI			4403203180006	712173 01/12/24 31/12/24 0000000 056 0000000000
555-400-00424635-08	**0,00**	**3,32**	5622500397457802	555400004246350845109246500040712173011224312241190000000000000000
03.01.25 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M			4510924650004	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-81632977-82	**0,00**	**3,29**	5622500397440443/0	UPLATA DOP
03.01.25 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/12/24 31/12/24 0000000 053 0000000000
551-008-00004108-69	**0,00**	**3,29**	5622500397455455	551008000041086944013071300080712173011224312240250000000000000000
03.01.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/12/24 31/12/24 0000000 025 0000000000
567-463-11000187-46	**0,00**	**3,28**	5622500397473277	567463110001874644053403200040712173221124312240750000000000000000
03.01.25 LETEO DOO PRNJAVORPRNJAVORPRNJAVOR			4405340320004	712173 22/11/24 31/12/24 0000000 075 0000000000
562-099-00000118-43	**0,00**	**3,28**	5622500397392534	Doprinos za solidarnostna plate za 12/24
03.01.25 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-025-00375700-87	**0,00**	**3,26**	5622500397429335	161025003757008744035270800040712173010125310125005000000000000000
03.01.25 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVI76			4403527080004	712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-82024005-42	**0,00**	**3,25**	5622500397407138/0	solid
03.01.25 DOO BOMARK-PREMIUM BIJELJINA KRUSEVACKA 20,4/3			4405306060001	712173 03/01/25 03/01/25 0000000 005 0000000000
567-651-25000458-42	**0,00**	**3,24**	5622500397472243	567651250004584245135802300000712173011224312240130000000000000000
03.01.25 NOTAR IRENA PISAREVIC SAMACMAJKE JEVROSIME BB			4513580230000	712173 01/12/24 31/12/24 0000000 013 0000000000
567-321-11000178-47	**0,00**	**3,21**	5622500397457406	567321110001784744040715400040712173011224312240080000000000000000
03.01.25 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (			4404071540004	712173 01/12/24 31/12/24 0000000 008 0000000000
567-321-11000178-47	**0,00**	**3,21**	5622500397472185	567321110001784744040715400040712173011224312240080000000000000000
03.01.25 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (			4404071540004	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-21486148-59	**0,00**	**3,18**	5622500397433932	552000214861485944052261100080712173011224312240020000000000000000
03.01.25 X FAKTOR DOO BANJA LUKAULICA BRACE POTKONJAK			4405226110008	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81843053-63	**0,00**	**3,14**	5622500397378321	DOPRINOSI ZA SOLIDARNOST 12/24
03.01.25 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA			4513108450004	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-17214152-19	**0,00**	**3,13**	5622500397455810	55200017214152194510178200006071217301012531 01250050000000000000000
03.01.25 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN			4510178200006	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-03409700-46	**0,00**	**3,12**	5622500397451422	16100003409700464513596400002071217301122431 12240530000000000000000
03.01.25 PEKOTEKA KRUNA MLADJANA BASIC SP KCARA DUSAN			4513596400002	712173 01/12/24 31/12/24 0000000 053 0000000000
161-045-00725400-32	**0,00**	**3,12**	5622500397469570	16104500725400324403683700004071217301122431 12240020000000000000000
03.01.25 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI			4403683700004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000028-19	**0,00**	**3,11**	5622500397446028	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/10/24 31/10/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**3,11**	5622500397462807	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/11/24 30/11/24 0000000 006 0000000000
562-100-80005325-09	**0,00**	**3,10**	5622500397379825	Doprinos za solidarnost 12/24
03.01.25 SM ELEKTRONIK DOO BANJA LUKA			4401641030006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81036151-37	**0,00**	**3,08**	5622500397380136	Doprinos za solidarnost 12/24?
03.01.25 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR			4508184200005	712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-00000342-98	**0,00**	**3,07**	5622500397468687	DOPRINOS SOLIDARNOSTI ZA xii/24
03.01.25 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/01/25 31/01/25 0000000 005 0000000
572-000-00001031-65	**0,00**	**3,07**	5622500397455177	57200000001031654402660380006071217301122431 12240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81232576-32	**0,00**	**3,07**	5622500397432607/0	fond solidar
03.01.25 PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINA			4508873830008	712173 01/12/24 31/12/24 0000000 091 0000000000
567-363-25001050-59	**0,00**	**3,06**	5622500397473323	56736325001050594513591270003071217301122431 12240740000000000000000
03.01.25 TIFFANY PLUS SRDJAN BURSAC SP PRIJEDORPRIJEDORP			4513591270003	712173 01/12/24 31/12/24 0000000 074 0000000000
551-730-22098567-20	**0,00**	**3,05**	5622500397455566	55173022098567204513096420007071217301122431 12240020000000000000000
03.01.25 AUTOPRAONICA MIG SP MILADIN GOJIC BANJA LUKAFI			4513096420007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00679500-89	**0,00**	**3,05**	5622500397406400	16104500679500894403523500009071217301122431 12240020000000000000000
03.01.25 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117			4403523500009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00011650-85	**0,00**	**3,04**	5622500397408772	57226600011650854403731280004071217301122431 12240740000000000000000
03.01.25 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASA			4403731280004	712173 01/12/24 31/12/24 0000000 074 0000000000
572-216-00006310-28	**0,00**	**3,03**	5622500397433907	57221600006310284405116440002071217301122431 12240080000000000000000
03.01.25 NARG DOOOsmana Hadzijusufovica broj 13Osmana Hadzijusufo			4405116440002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80658701-09	**0,00**	**3,01**	5622500397400959	Fond solidarnosti 12/24
03.01.25 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLOI			4506707830005	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-07289001-43	**0,00**	**3,01**	5622500397451762	19410607289001434404807570003071217301122431 12240050000000000000000
03.01.25 EnergyNova d.o.o.BijeljinaStefana Decanskog(Agrotrzni centar ol			4404807570003	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-002-80720651-11	**0,00**	**3,01**	5622500397393596	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.01.25 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00001013-74	**0,00**	**3,00**	5622500397450349/0	FOND SOLIDARNOSTI
03.01.25 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03139200-44	**0,00**	**2,98**	5622500397404808	161000031392004445131295300080712173011224312240080000000000000000
03.01.25 TRIVA M NEBOJSA TRIVUNOVIC SP LAMINLAMINCI BRE			4513129530008	712173 01/12/24 31/12/24 0000000 008 0000000000
554-001-00003899-24	**0,00**	**2,98**	5622500397409167	554001000038992444029502000010712173011224312240050000000000000000
03.01.25 MALISA TRADE DOO BIJELJINA, PATKOVACA, BLOK II B			4402950200001	712173 01/12/24 31/12/24 0000000 005 0000000000
567-241-11001543-66	**0,00**	**2,97**	5622500397434174	567241110015436644050722100040712173011224312240560000000112311224
03.01.25 SD METALI DOO LAKTASIMAHOVLJANI BBLAKTASI			4405072210004	712173 01/12/24 31/12/24 0000000 056 0112311224
562-003-00000552-50	**0,00**	**2,97**	5622500397401416/0	dolid
03.01.25 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-81091678-53	**0,00**	**2,96**	5622500397436242/0	DOP ZA SOLID
03.01.25 SMARAGD-R RADENKO RISTIC SP BIJELJINA NUSICEVA			4507106020002	712173 03/01/25 03/01/25 0000000 005 0000000000
572-246-00014255-40	**0,00**	**2,95**	5622500397433313	572246000142554045134142200040712173030125030125005000000000000000
03.01.25 HAIR MAGIC TANJA OSTOJIC S.P. BIJELJINAKNEZ IVO OI			4513414220004	712173 03/01/25 03/01/25 0000000 005 0000000000
562-099-80357975-87	**0,00**	**2,94**	5622500397401282	DOP.SOLID.ZA DJECU 12/2024
03.01.25 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2			4402673520001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81909469-76	**0,00**	**2,94**	5622500397391597	DOPRINOS ZA SOLIDARNOST
03.01.25 KAFE-BAR SEMAFOR RADENKO JAVORAC SP BANJA LU			4513270390007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00003472-26	**0,00**	**2,94**	5622500397472054	555007000034722644009154800070712173011224312240020000000000000000
03.01.25 TEHNA KOMERC D.O.O			4400915480007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00001054-93	**0,00**	**2,94**	5622500397412364/0	solid
03.01.25 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU			4401447570008	712173 01/12/24 31/12/24 0000000 015 0000000000
562-099-00002550-22	**0,00**	**2,93**	5622500397446891/0	dop solidarnost LD XII 2024
03.01.25 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81703351-32	**0,00**	**2,93**	5622500397393824	FOND SOLIDARNOSTI 12/24
03.01.25 ODBOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI			4401708710007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81272258-10	**0,00**	**2,93**	5622500397425906/0	uplata fondu solidarnosti
03.01.25 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KO			4509524100007	712173 01/12/24 31/12/24 0000000 053 0000000000
552-000-00003353-92	**0,00**	**2,93**	5622500397470907	552000000033539245025298100080712173011224312240020000000000000000
03.01.25 SINTELON LUX SP KOZOMARA NIKOLABRACE MAZAR I			4502529810008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-006-00192891-44	**0,00**	**2,92**	5622500397410443	555006001928914445047095400010712173020125020125015000000000000000
03.01.25 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S			4504709540001	712173 02/01/25 02/01/25 0000000 015 0000000000
199-563-00024601-95	**0,00**	**2,92**	5622500397406989	199563000246019544046637100000712173011224312240020000000000000000
03.01.25 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA 11			4404663710000	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-343-11000601-28	**0,00**	**2,92**	5622500397410226	567343110006012844041884900080712173011224312240050000000000000000
03.01.25 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A			4404188490008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-00001618-51	**0,00**	**2,92**	5622500397416785/0	solidarnost 12/24
03.01.25 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN			4502131880006	712173 03/01/25 03/01/25 0000000 011 000000000
552-000-20101415-39	**0,00**	**2,92**	5622500397471299	552000201014153945122593700060712173011224312240280000000000000000
03.01.25 ZELJO SP MARINKO TOMIC DOBOJZELJEZNICKA STANIC			4512259370006	712173 01/12/24 31/12/24 0000000 028 0000000000
194-106-47544001-43	**0,00**	**2,92**	5622500397470005	194106475440014344027965200060712173010125310125002000000000000000
03.01.25 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC			4402796520006	712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00673232-03	**0,00**	**2,92**	5622500397435168	555300006732320345098386200050712173011224312240100000000000000000
03.01.25 MS ELEKTRONIK SLAVKO MACINKOVIC S.P. BROD			4509838620005	712173 01/12/24 31/12/24 0000000 010 0000000000
554-001-00005670-46	**0,00**	**2,91**	5622500397472221	554001000056704644047293200030712173030125030125005000000000000000
03.01.25 OZ RENT-A-CAR, MAJEVICKIH BRIGADA 24, BIJEL, MAJE			4404729320003	712173 03/01/25 03/01/25 0000000 005 0000000000
562-099-00011600-32	**0,00**	**2,91**	5622500397393673	DOPRINOS ZA SOLIDARNOSTI
03.01.25 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81706692-97	**0,00**	**2,91**	5622500397394597	DOP. ZA SOL.
03.01.25 EUROSHOP MILE MARKOVIC SP BANJA LUKA			4511072330004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80899699-53	**0,00**	**2,90**	5622500397468708	SOLIDARNOST ZA 12/2024
03.01.25 ARGENTUM DOO SVETOZARA MARKOVICA 5E BANJA L			4403172870009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-028-00024210-72	**0,00**	**2,90**	5622500397434345	552028000242107245072373900000712173011224312240020000000000000000
03.01.25 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI			4507237390000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81042130-92	**0,00**	**2,89**	5622500397397451/0	solidarnost
03.01.25 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			4508198500001	712173 01/12/24 31/12/24 0000000 027 0000000000
562-003-81704338-29	**0,00**	**2,89**	5622500397460879	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 12/24
03.01.25 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE CVJ			4512243880004	712173 01/12/24 31/12/24 0000000 116 0000000000
555-007-00519408-47	**0,00**	**2,89**	5622500397459089	555007005194084745082715100020712173030125030125002000000000000000
03.01.25 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 03/01/25 03/01/25 0000000 002 0000000000
562-011-80853076-92	**0,00**	**2,89**	5622500397465628	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
03.01.25 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/12/24 31/12/24 0000000 066 0000000000
338-350-22739687-63	**0,00**	**2,88**	5622500397429392	338350227396876345080717700000712173011224312240020000000000000000
03.01.25 ADVOKATSKA KANCELARIJA TATJANAALEJA SVETOG S			4508071770000	712173 01/12/24 31/12/24 0000000 002 0000000000
571-030-00000847-35	**0,00**	**2,88**	5622500397433353	571030000008473545013317600090712173011224312240050000000000000000
03.01.25 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	712173 01/12/24 31/12/24 0000000 005 0000000000
567-302-25000074-59	**0,00**	**2,88**	5622500397472412	567302250000745945067220400020712173030125030125007000000000000000
03.01.25 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	712173 03/01/25 03/01/25 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
572-266-00011554-82	**0,00**	**2,88**	5622500397472298	572266000115548245122652600000712173011124301124074000000000000000000
03.01.25 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Prij			4512265260000	712173 01/11/24 30/11/24 0000000 074 0000000000
555-300-00662737-60	**0,00**	**2,88**	5622500397472594	555300006627376044052321900050712173011124301124138000000000000000000
03.01.25 SBP RENT D.O.O. STANARI			4405232190005	712173 01/11/24 30/11/24 0000000 138 0000000000
562-007-80762319-86	**0,00**	**2,87**	5622500397453641/0	UPL DOP ZA SOLID 12/2024
03.01.25 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00249900-78	**0,00**	**2,87**	5622500397435813	555100002499007845064982200080712173030125030125002000000000000000000
03.01.25 MIRNOVEC SP BANJA LUKA			4506498220008	712173 03/01/25 03/01/25 0000000 002 0000000000
567-363-25000267-80	**0,00**	**2,86**	5622500397435547	567363250002678045090373700070712173011224311224074000000000000000000
03.01.25 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	712173 01/12/24 31/12/24 0000000 074 0000000000
194-106-98751001-77	**0,00**	**2,85**	5622500397427653	194106987510017744050099500060712173011224311224002000000000000000000
03.01.25 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B			4405009950006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000522-04	**0,00**	**2,85**	5622500397433993	567343250005220445065157600030712173011224311224005000000000000000000
03.01.25 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-483-25000122-67	**0,00**	**2,85**	5622500397409139	567483250001226745089547500090712173011224311224088000000000000000000
03.01.25 MHSB VLASNIK GORAN BULAJIC S.P. ISTOCNO NOVO SA			4508954750009	712173 01/12/24 31/12/24 0000000 088 0000000000
567-651-25000197-49	**0,00**	**2,85**	5622500397410215	567651250001974945102730200070712173011224311224064000000000000000000
03.01.25 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/12/24 31/12/24 0000000 064 0000000000
567-343-25001094-34	**0,00**	**2,84**	5622500397433977	567343250010943445131715700010712173011224311224005000000000000000000
03.01.25 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ			4513171570001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-006-00000608-26	**0,00**	**2,84**	5622500397467743/7610	UPLATA DOPRINOSA
03.01.25 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/12/24 31/12/24 0000000 113 0000000000
161-000-01338100-56	**0,00**	**2,84**	5622500397451136	161000013381005644038632700080712173011224311224085000000000000000000
03.01.25 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066			4403863270008	712173 01/12/24 31/12/24 0000000 085 0000000000
555-000-00584941-22	**0,00**	**2,84**	5622500397458494	555000005849412245125886000040712173011224311224109000000000000000000
03.01.25 MILADIN STJEPANOVIC - NOTAR			4512588600004	712173 01/12/24 31/12/24 0000000 109 0000000000
567-463-25000378-85	**0,00**	**2,83**	5622500397409553	567463250003788545110645800000712173011224311224075000000000000000000
03.01.25 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	712173 01/12/24 31/12/24 0000000 075 0000000000
572-266-00002283-56	**0,00**	**2,83**	5622500397408870	572266000022835645085376400040712173011224311224074000000000000000000
03.01.25 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb			4508537640004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-011-00002243-17	**0,00**	**2,83**	5622500397393795	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
03.01.25 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/12/24 31/12/24 0000000 064 0000000000
571-010-00003117-25	**0,00**	**2,83**	5622500397433653	571010000031172544049652100060712173011224311224002000000000000000000
03.01.25 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A			4404965210006	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
161-045-00581800-55	**0,00**	**2,83**	5622500397405163	161045005818005545077084200010712173011224312240020000000000000000
03.01.25 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00000359-92	**0,00**	**2,83**	5622500397466128/0	solidarnost
03.01.25 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00570938-77	**0,00**	**2,83**	5622500397472688	5551000057093877440486542000307121730112243112240080000000000000000
03.01.25 AGROLAND DOO			4404865420003	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-16372692-71	**0,00**	**2,83**	5622500397456603	5520001637269271450971180000407121730111243011241130000000000000000
03.01.25 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU			4509711800004	712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-00015713-12	**0,00**	**2,83**	5622500397464897/0	solidarnost
03.01.25 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI			4401666370006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80954633-54	**0,00**	**2,83**	5622500397393657	DOPRINOS ZA SOLIDARNOST
03.01.25 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81219794-68	**0,00**	**2,83**	5622500397378340	12/2024 solidarnost
03.01.25 AUTOPREVOZNIK, VALAN TRANSPORT , DAVOR VALAN			4506441890007	712173 01/12/24 31/12/24 0000000 050
572-266-00013380-36	**0,00**	**2,83**	5622500397471296	5722660001338036451274237000907121730301250301250740000000000000000
03.01.25 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor			4512742370009	712173 03/01/25 03/01/25 0000000 074 0000000000
562-007-81339554-25	**0,00**	**2,82**	5622500397400886/0	doprinos
03.01.25 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR			4509956150005	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00660117-66	**0,00**	**2,82**	5622500397435840	5551000066011766451356713000407121730112243112240020000000000000000
03.01.25 BIG MONT SLADIMIR SAVANOVIC S.P. BANJA LUKA			4513567130004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00406636-26	**0,00**	**2,82**	5622500397436142	5553000040663626440019049000107121730112243112240660000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/24 31/12/24 0000000 066 0000000000
551-720-22046526-75	**0,00**	**2,82**	5622500397455374	5517202204652675451096827000407121730112243112240020000000000000000
03.01.25 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81710188-85	**0,00**	**2,82**	5622500397476031/0	sredstava solidarnosti
03.01.25 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22030588-68	**0,00**	**2,82**	5622500397455346	5517202203058868450823504000807121730112243112240020000000000000000
03.01.25 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC			4508235040008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00001525-38	**0,00**	**2,82**	5622500397440376/0	doprinos
03.01.25 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV			4504717990008	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-00014707-23	**0,00**	**2,82**	5622500397475838/0	PLATA 12/24
03.01.25 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00367886-73	**0,00**	**2,82**	5622500397473248	5551000036788673440424679000907121730112243112240020000000000000000
03.01.25 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80637078-31	**0,00**	**2,81**	5622500397402748	SOLIDARNOST
03.01.25 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/12/24 31/12/24 0000000 074
562-005-00004520-76	**0,00**	**2,81**	5622500397403813/0	solidarnost
03.01.25 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI			4504648060001	712173 01/12/04 31/12/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81493202-76	**0,00**	**2,81**	5622500397398422	Plata za 12-2024
03.01.25 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-041-00023494-31	**0,00**	**2,81**	5622500397434251	552041000234943145008427200090712173011224312240150000000000000000
03.01.25 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BB			4500842720009	712173 01/12/24 31/12/24 0000000 015 0000000000
562-003-00002663-22	**0,00**	**2,81**	5622500397418737	SOLIDARNOST
03.01.25 PODRINJE LOVACKO UDRUZENJE JANJA			4401833450009	712173 01/12/24 31/12/24 0000000 005 0000000000
555-700-00293335-35	**0,00**	**2,81**	5622500397458945	555700002933353544040790100040712173011224312240890000000000000000
03.01.25 UDRUZENJE FITNESS CENTAR SPARTA PALE			4404079010004	712173 01/12/24 31/12/24 0000000 089 0000000000
161-000-02377100-54	**0,00**	**2,81**	5622500397451618	161000023771005445113854600060712173011224312240740000000000000000
03.01.25 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE			4511385460006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80274313-37	**0,00**	**2,81**	5622500397467869/0	DOP. SOLID. ZA DIJAGN. 12/2024
03.01.25 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00037927-63	**0,00**	**2,81**	5622500397458942	555007000379276345033086900040712173011224312240750000000000000000
03.01.25 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	712173 01/12/24 31/12/24 0000000 075 0000000000
551-490-22090119-70	**0,00**	**2,80**	5622500397409042	551490220901197045113372200010712173011224312240740000000000000000
03.01.25 AD MONT SP ARMIN BESIC KOZARACKOZARUSA II BB K			4511337220001	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02432700-94	**0,00**	**2,80**	5622500397405363	161000024327009445115053800010712173011224312240020000000000000000
03.01.25 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVDAN			4511505380001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80312101-15	**0,00**	**2,80**	5622500397440776/0	UPL DOP ZA SOLID 12/2024
03.01.25 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M			4505595210002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80277289-33	**0,00**	**2,80**	5622500397444929/0	FOND SOLIDARNOSTI
03.01.25 N I N PRTIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 03/01/25 03/01/25 0000000 002 0000000000
555-048-00550580-67	**0,00**	**2,80**	5622500397457375	555048005505806745085524400030712173011224312240740000000000000000
03.01.25 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81281967-80	**0,00**	**2,80**	5622500397403717/0	poseban doprinos na solidarnost na platu
03.01.25 DUJA DOO LAKTASI PATRIJARHA PAVLA BR.23 78250 LA			4403912580000	712173 01/01/25 31/01/25 0000000 056 0000000
572-266-00008728-24	**0,00**	**2,80**	5622500397458354	572266000087282444046435200000712173011224312240740000000000000000
03.01.25 GLAS M DOO PRIJEDOR, SVALE BBPrijedor 1Prijedor 1			4404643520000	712173 01/12/24 31/12/24 0000000 074 0000000000
567-353-25000388-13	**0,00**	**2,80**	5622500397472219	567353250003881345130212500090712173030125030125095000000000000000
03.01.25 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC			4513021250009	712173 03/01/25 03/01/25 0000000 095 0000000000
572-266-00012029-15	**0,00**	**2,80**	5622500397472695	572266000120291545123273900020712173011224312240740000000000000000
03.01.25 MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA			4512327390002	712173 01/12/24 31/12/24 0000000 074 0000000000
554-004-00000663-79	**0,00**	**2,80**	5622500397473454	554004000006637945074026900050712173011124301124002000000000000000
03.01.25 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC			4507402690005	712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00673481-35	**0,00**	**2,80**	5622500397457571	555100006734813544053324900060712173011224312240020000000000000000
03.01.25 FRIGOTHERM D.O.O. BANJA LUKA			4405332490006	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
338-550-22032965-97	**0,00**	**2,79**	5622500397451650	338550220329659742009990908380712173011224312240080000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090838	712173 01/12/24 31/12/24 0000000 008 1200000000
562-010-00002553-09	**0,00**	**2,78**	5622500397448650/0	fond
03.01.25 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB			4401259220008	712173 01/12/24 31/12/24 0000000 095 0000000000
552-000-21500763-58	**0,00**	**2,78**	5622500397470927	552000215007635845134458800020712173011224312240020000000000000000
03.01.25 BERBERNICA MD MIRJANA DESNICA SPVASE PELAGICA			4513445880002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81868751-84	**0,00**	**2,78**	5622500397425274	Doprinos za fond solidarnosti 11/24 Nikola Rakic ??
03.01.25 ADVOKAT NEMANJA RADUSINOVIC			4513192140007	712173 01/11/24 30/11/24 0000000 011 0000000000
161-000-02772800-40	**0,00**	**2,78**	5622500397451055	161000027728004044036955400020712173011224312240050000000000000000
03.01.25 BALKAN PROJEKT SERVICES DOO BIJELJRACANSKA 907			4403695540002	712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-25000272-65	**0,00**	**2,77**	5622500397458400	567363250002726545090758900060712173011124301124074000000000000000
03.01.25 GEOMETRIJA AGENCIJA ZA GEODETSKE POSLOVE SP PR			4509075890006	712173 01/11/24 30/11/24 0000000 074 0000000000
562-150-81915169-48	**0,00**	**2,76**	5622500397453862	Uplata doprinosa
03.01.25 KOZMETICKI SALON BEAUTY LAB JELENA BUDAK SP F			4513284930004	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81682647-64	**0,00**	**2,76**	5622500397421529	DOPRINOS FOND ZA LIJECENJE DJECE U INOSTRANSTVU
03.01.25 ZEMAC DOO BANJA LUKA			4404787520004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81149453-15	**0,00**	**2,75**	5622500397407339	DOPRINOS SOLIDARNOSTI
03.01.25 UDRUZENJE AMPUTIRACA UDAS GRADISKA			4403418540003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81703758-72	**0,00**	**2,75**	5622500397449787	solidarnost
03.01.25 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA			4512248330002	712173 01/12/24 31/12/24 0000000 050 0000000000
562-007-81656750-07	**0,00**	**2,73**	5622500397417913/0	solidarnost
03.01.25 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE			4511869400008	712173 01/12/24 31/12/24 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,70**	5622500397471924	555002001526985444006323400040712173030125030125023000000004004428824
03.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 03/01/25 03/01/25 0000000 023 4004428824
562-099-00018951-95	**0,00**	**2,69**	5622500397468579/0	DOP.SOLIDARNOST
03.01.25 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000835-56	**0,00**	**2,69**	5622500397410964	567241110008355644040096600010712173011224312240020000000000000000
03.01.25 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-700-22007512-48	**0,00**	**2,67**	5622500397432954	551700220075124814029601560260712173030125030125006000000000000000
03.01.25 DZELETOVIC MIRANEPOZNATA NEPOZNATA			1402960156026	712173 03/01/25 03/01/25 0000000 006 0000000000
567-241-25001861-15	**0,00**	**2,65**	5622500397410420	567241250018611545116481400010712173011224312240020000000000000000
03.01.25 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L			4511648140001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80010634-87	**0,00**	**2,63**	5622500397463053/0	obustave za fond solidarsnoti 12/24
03.01.25 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 03/01/25 03/01/25 0000000 002 0000000000
562-099-80351386-66	**0,00**	**2,61**	5622500397474110/0	obustava za fond solidarnosti 12/24
03.01.25 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI			4506294220009	712173 03/01/25 03/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-300-00406636-26	**0,00**	**2,60**	5622500397435047	555300004066362644001904900010712173011224312240660000000000000000
03.01.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/12/24 31/12/24 0000000 066 0000000000
338-550-22032965-97	**0,00**	**2,59**	5622500397452607	338550220329659742009990900050712173011224312240850000000001200000000
03.01.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	712173 01/12/24 31/12/24 0000000 085 1200000000
555-007-00502982-49	**0,00**	**2,59**	5622500397457609	555007005029824945081152200020712173011224312240080000000000000000000
03.01.25 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81154954-53	**0,00**	**2,56**	5622500397450604/0	SOLIDARNOST ZA DECEMBAR 2024
03.01.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-25001737-96	**0,00**	**2,55**	5622500397407994	567241250017379645114338800040712173011224312240020000000000000000000
03.01.25 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN			4511433880004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-433-27000012-66	**0,00**	**2,54**	5622500397434992	567433270000126644039255600080712173030125030125061000000000000000000
03.01.25 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	712173 03/01/25 03/01/25 0000000 061 0000000000
562-007-00004007-62	**0,00**	**2,53**	5622500397412128	Fond solidarnosti - Rajka Covic decembar 24
03.01.25 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/01/25 31/01/25 0000000 088 0000000000
562-099-81706479-57	**0,00**	**2,53**	5622500397476024/0	FOND SOLIDARNOSTI NA PLATE 12/2024
03.01.25 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN			4403893770005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81368940-91	**0,00**	**2,53**	5622500397453629/0	SR SOLIDARNOSTI
03.01.25 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-25001374-21	**0,00**	**2,53**	5622500397435564	567241250013742145107206500050712173011224312240020000000000000000000
03.01.25 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP			4510720650005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81703203-85	**0,00**	**2,52**	5622500397416188	DOP. ZA SOL
03.01.25 KARIKA DOO TREBINJE			4404841830006	712173 01/12/24 31/12/24 0000000 107 0000000000
572-226-00004231-52	**0,00**	**2,52**	5622500397457095	572226000042315245121320300010712173030125030125027000000000000000002
03.01.25 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE			4512132030001	712173 03/01/25 03/01/25 0000000 027 0000000002
562-005-81731427-47	**0,00**	**2,51**	5622500397392563	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.25 FITNES CENTAR ZORIC MIODRAG ZORIC SP			4512381920009	712173 01/12/24 31/12/24 0000000 064 0000000000
562-008-81494675-19	**0,00**	**2,51**	5622500397414247	Doprinos
03.01.25 SH ENERGY D.O.O.			4403670980008	712173 01/12/24 31/12/24 0000000 069
161-045-00336300-34	**0,00**	**2,51**	5622500397451220	161045003363003444025562100000712173011224312240020000000000000000000
03.01.25 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000391-20	**0,00**	**2,51**	5622500397456982	567321250003912045103169500030712173011224312240080000000000000000000
03.01.25 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAG			4510316950003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-00002668-05	**0,00**	**2,51**	5622500397445131	JAVNI PRIHODI RS
03.01.25 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-81877514-32	**0,00**	**2,51**	5622500397420190	UPLATA DOPRINOSA
03.01.25 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL/			4405160000001	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
161-000-01331900-32	**0,00**	**2,50**	5622500397428643	161000013319003244038591600010712173011224312240890000000000000000
03.01.25 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	712173 01/12/24 31/12/24 0000000 089 0000000000
562-003-81126217-32	**0,00**	**2,50**	5622500397419888/0	solid
03.01.25 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00004025-59	**0,00**	**2,50**	5622500397418657	Solidarnost 12/24
03.01.25 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-80873144-77	**0,00**	**2,49**	5622500397465449/0	solidarnoist
03.01.25 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI			4403118230002	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-11000030-46	**0,00**	**2,48**	5622500397473295	567241110000304644028273400010712173011224312240020000000000000000
03.01.25 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-00012357-43	**0,00**	**2,47**	5622500397471567	552006000123574344014028000020712173011224312240690000000000000000
03.01.25 SRNDAC LOVAC.UDRUZENJENEVESINJSIH USTANIKA NI			4401402800002	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81158335-48	**0,00**	**2,46**	5622500397467619/0	fond solidarnost 12/24
03.01.25 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR			4508864410004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-008-00006975-04	**0,00**	**2,45**	5622500397434325	551008000069750445035129700080712173011224312240250000000000000000
03.01.25 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/12/24 31/12/24 0000000 025 0000000000
555-100-00357188-60	**0,00**	**2,45**	5622500397471734	555100003571886045104682000000712173011224312240020000000000000000
03.01.25 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-001-00126875-69	**0,00**	**2,45**	5622500397458887	555001001268756945070042900050712173011224312240050000000000000000
03.01.25 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	712173 01/12/24 31/12/24 0000000 005 0000000000
572-266-00007209-22	**0,00**	**2,44**	5622500397434021	572266000072092244028166500090712173011224312240740000000000000000
03.01.25 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-82006784-04	**0,00**	**2,44**	5622500397413620/0	solidarnost za 12/2024
03.01.25 MK-INFRA DOO MODRICA TAREVACKA 18 74480 MODR			4404785150005	712173 01/12/24 31/12/24 0000000 064 0000000000
567-241-25001837-87	**0,00**	**2,43**	5622500397472790	567241250018378745091520400020712173011224312240020000000000000000
03.01.25 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU			4509152040002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81510898-44	**0,00**	**2,42**	5622500397402599/0	doprinosi za solidarnost 11/24
03.01.25 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			4503718160002	712173 03/01/25 03/01/25 0000000 069 0000000000
567-323-11000113-47	**0,00**	**2,42**	5622500397472490	567323110001134744028697700060712173011224312240080000000000000000
03.01.25 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G			4402869770006	712173 01/12/24 31/12/24 0000000 008 0000000000
555-007-00022777-20	**0,00**	**2,42**	5622500397410574	555007000227772045038423300050712173011224312240740000000000000000
03.01.25 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-80742710-35	**0,00**	**2,42**	5622500397371292	Poseban doprinos
03.01.25 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-002-80903853-07	**0,00**	**2,41**	5622500397380190	Uplata doprinosa za solidarnost za 12/24
03.01.25 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81324450-89	**0,00**	**2,41**	5622500397475461/0	DOPRIN.SOLIDARNOST NA PLATU 12/2024
03.01.25 POLJO MIX GORAN JANJETOVIC SP BANJA LUKA DJURE			4509861360002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00002802-38	**0,00**	**2,41**	5622500397449120/0	fond
03.01.25 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K			4503333700006	712173 01/12/24 31/12/24 0000000 095 0000000000
562-011-00002378-97	**0,00**	**2,40**	5622500397391616	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.25 DOO IDEA MODRICA			4400189640008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-003-00003088-08	**0,00**	**2,40**	5622500397421625/0	poseban doprinos
03.01.25 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC			4400451980001	712173 03/01/25 03/01/25 0000000 109 0000000000
562-009-81322720-86	**0,00**	**2,40**	5622500397423841	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2024
03.01.25 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/12/24 31/12/24 0000000 015 0000000000
567-321-25000321-36	**0,00**	**2,40**	5622500397456051	567321250003213645098099500040712173011224312240080000000000000000
03.01.25 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/			4509809950004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00013202-76	**0,00**	**2,40**	5622500397398522/0	plata za 12/24 obustave na ime fonda solidarnosti
03.01.25 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000270-29	**0,00**	**2,40**	5622500397436194	567253250002702945097061200030712173011224312240560000000000000000
03.01.25 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	712173 01/12/24 31/12/24 0000000 056 0000000000
567-363-25000798-39	**0,00**	**2,39**	5622500397407906	567363250007983945018479000010712173011224312240740000000000000000
03.01.25 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA 29PRIJED			4501847900001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-00002331-94	**0,00**	**2,39**	5622500397397036/0	SREDS SOLIDAR
03.01.25 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/12/24 31/12/24 0000000 107 0000000000
567-483-25000049-92	**0,00**	**2,39**	5622500397434514	567483250000499245014904800090712173030125030125088000000000000000
03.01.25 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.			4501490480009	712173 03/01/25 03/01/25 0000000 088 0000000000
554-001-00003927-37	**0,00**	**2,39**	5622500397432992	554001000039273745071767400020712173011224312240500000000000000000
03.01.25 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4,, AGROTRZNI			4507176740002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81726500-37	**0,00**	**2,39**	5622500397413041	DOPRINOS za solidarnost 12/24
03.01.25 SOLUTIONS TEAM DOO BANJA LUKA			4404878080007	712173 01/12/24 31/12/24 0000000 002 0000000000
551-730-22002241-35	**0,00**	**2,39**	5622500397409132	551730220022413544047494300000712173011224312240560000000000000000
03.01.25 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI N			4404749430000	712173 01/12/24 31/12/24 0000000 056 0000000000
567-323-25009181-33	**0,00**	**2,39**	5622500397410644	567323250091813345047869600050712173011224312240080000000000000000
03.01.25 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/12/24 31/12/24 0000000 008 0000000000
572-246-00003352-60	**0,00**	**2,38**	5622500397408887	572246000033526045067910100000712173011224312240500000000000000000
03.01.25 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASI			4506791010000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-81106384-70	**0,00**	**2,38**	5622500397383468	DOPRINOS FONDU SOLIDARNOSTI
03.01.25 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-150-81952309-81	**0,00**	**2,38**	5622500397397785	solidarnost
03.01.25 MITROVIC ENERGO DOO MODRICA			4405215340001	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-80961959-95	**0,00**	**2,38**	5622500397401496	plata 12/24
03.01.25 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-572-00419202-27	**0,00**	**2,38**	5622500397452422	199572004192022745010207600050712173011224312240050000000000000000
03.01.25 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.I			4501020760005	712173 01/12/24 31/12/24 0000000 005 0000000000
571-080-00001093-48	**0,00**	**2,38**	5622500397435425	571080000010934844013597900060712173011124301124107000000000000000
03.01.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401359790006	712173 01/11/24 30/11/24 0000000 107 0000000000
567-651-25000279-94	**0,00**	**2,38**	5622500397410735	567651250002799445113070700050712173011224312240640000000000000000
03.01.25 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICAI			4511307070005	712173 01/12/24 31/12/24 0000000 064 0000000000
567-463-11000001-22	**0,00**	**2,37**	5622500397410620	567463110000012244015797200090712173011224312240750000000000000000
03.01.25 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-011-81451567-89	**0,00**	**2,37**	5622500397413491/0	DOP
03.01.25 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 01/12/24 31/12/24 0000000 064 0000000000
571-200-00000183-02	**0,00**	**2,37**	5622500397408136	571200000001830245087336600050712173011224312240740000000000000000
03.01.25 Samousluzna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	712173 01/12/24 31/12/24 0000000 074 0000000000
554-007-00011684-43	**0,00**	**2,37**	5622500397456910	554007000116844345128299000040712173011224312240270000000000000000
03.01.25 LIST Miroslav Mikerevic s.p. Derventa, 1 maja 2DERVENTADE			4512829900004	712173 01/12/24 31/12/24 0000000 027 0000000000
562-003-81581521-74	**0,00**	**2,37**	5622500397407008/0	12/24
03.01.25 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			4404566510004	712173 01/12/04 31/12/24 0000000 005 0000000000
567-253-25000247-98	**0,00**	**2,37**	5622500397472186	567253250002479845060424100000712173011224312240560000000000000000
03.01.25 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTAS			4506042410000	712173 01/12/24 31/12/24 0000000 056 0000000000
551-035-00010669-15	**0,00**	**2,37**	5622500397471124	551035000106691545050584700060712173011224312240020000000000000000
03.01.25 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK			4505058470006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-470-22303223-95	**0,00**	**2,37**	5622500397471283	551470223032239544042101700040712173011224312240080000000000000000
03.01.25 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAD			4404210170004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-009-81293475-36	**0,00**	**2,37**	5622500397437341/0	doprinos
03.01.25 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/12/24 31/12/24 0000000 119 0000000000
554-007-00000427-58	**0,00**	**2,37**	5622500397433081	554007000004275845006275900050712173011224312240270000000000000000
03.01.25 STR JAGUAR PLUS, Maeije BursacDerventaDerventa			4500627590005	712173 01/12/24 31/12/24 0000000 027 0000000000
562-005-00001068-53	**0,00**	**2,36**	5622500397463707/0	poseban doprinos
03.01.25 VETERINARSKA AMBULANTA TATIC DOBRICA TATIC S			4500564140004	712173 01/12/24 31/12/24 0000000 027 0000000000
567-441-25000149-07	**0,00**	**2,36**	5622500397455506	567441250001490745111461200070712173011224312241070000000000000000
03.01.25 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/12/24 31/12/24 0000000 107 0000000000
567-321-11000093-11	**0,00**	**2,36**	5622500397472484	567321110000931144036717900080712173011224312240080000000000000000
03.01.25 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00521012-87	**0,00**	**2,36**	5622500397472355	555100005210128744041399500010712173010124312240020000000000000000
03.01.25 BIGER GP DOO			4404139950001	712173 01/01/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-120-80029587-60	**0,00**	**2,35**	5622500397393572	SREDSTVA SOLIDARNOST.
03.01.25 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/12/24 31/12/24 0000000 075 0000000000
554-001-00002525-72	**0,00**	**2,35**	5622500397409331	55400100002525724501143410009071217301122431
03.01.25 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA			4501143410009	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-20497335-44	**0,00**	**2,35**	5622500397455969	55200020497335444512660990009071217301122431
03.01.25 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAD			4512660990009	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00010825-29	**0,00**	**2,35**	5622500397431255/0	DOPRINOSI ZA SOLIDARNOST
03.01.25 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000447-46	**0,00**	**2,35**	5622500397472927	56732125000447464510662940006071217301122431
03.01.25 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81562211-47	**0,00**	**2,35**	5622500397423830	doprinos solidarnosti za 12/24
03.01.25 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-008-81054533-81	**0,00**	**2,35**	5622500397475366	solidarnost
03.01.25 TOTAL PROJEKT DOO			4403417140001	712173 01/12/24 31/12/24 0000000 107 0000000000
567-343-25000573-45	**0,00**	**2,35**	5622500397472232	56734325000573454510170050005071217301012531
03.01.25 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
338-190-22123541-52	**0,00**	**2,34**	5622500397406437	33819022123541524405087590008071217301122431
03.01.25 DANIJELA OSTOJIC D.O.O.MILESEVSKA 1 / 10 BIJELJINA			4405087590008	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00003983-88	**0,00**	**2,34**	5622500397431412/0	UPLATA DOP
03.01.25 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	712173 03/01/25 03/01/25 0000000 053 0000000000
554-001-00005812-08	**0,00**	**2,34**	5622500397408753	55400100005812084404845070006071217301122431
03.01.25 BEST GRADNJA DOO, RACANSKA 69, BIJELJINA, RACANS			4404845070006	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
567-343-11000765-21	**0,00**	**2,34**	5622500397410606	56734311000765214405091190006071217301012531
03.01.25 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69BBIJEL			4405091190006	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-21194115-54	**0,00**	**2,34**	5622500397409207	55200021194115544513197530008071217301122431
03.01.25 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC/			4513197530008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-00001400-72	**0,00**	**2,34**	5622500397450327/0	fond solidarnosti za dijagno
03.01.25 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/12/24 31/12/24 0000000 091 0000000000
572-000-00003075-44	**0,00**	**2,34**	5622500397434046	57200000003075444402375260005071217301122431
03.01.25 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLA(			4402375260005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00654344-22	**0,00**	**2,34**	5622500397435409	55510000654344224513447580006071217301122431
03.01.25 SKOPPY FASHION BOZANA MEDAR SP BANJA LUKA			4513447580006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00014979-02	**0,00**	**2,34**	5622500397433515	57224600014979022207986196286071217303012503
03.01.25 JANJIC S SANJA JANJIC S.P. BIJELJINARAJE BANICICA 60			2207986196286	01250050000000000000000
				712173 03/01/25 03/01/25 0000000 005 0000000000
552-000-20876727-66	**0,00**	**2,34**	5622500397470890	55200020876727664405061950006071217301122431
03.01.25 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6 SRE			4405061950006	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-000-20060069-14	**0,00**	**2,34**	5622500397471505	552000200600691445079377000000712173011224314507937700000
03.01.25 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 (				122400800000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-323-11000003-86	**0,00**	**2,34**	5622500397472625	567323110000038644021156000070712173011224314402115600007
03.01.25 DRINEKS DOO GRADISKAGRADISKAGRADISKA				122400800000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-603-11000065-51	**0,00**	**2,34**	5622500397472192	567603110000655144043839400000712173011224314404383940000
03.01.25 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA N				122400800000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81081677-81	**0,00**	**2,34**	5622500397438137/0	solidarnost
03.01.25 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1			4508402470001	712173 03/01/25 03/01/25 0000000 011 0000000000
562-003-81255673-52	**0,00**	**2,34**	5622500397466464/0	SOLID.
03.01.25 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/12/25 31/12/25 0000000 005 0000000000
161-000-00330300-63	**0,00**	**2,34**	5622500397429101	161000003303006342004420902230712173011224314200442090223
03.01.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI				122407400000000000000012
				712173 01/12/24 31/12/24 0000000 074 0000000012
567-241-11001083-88	**0,00**	**2,33**	5622500397409657	567241110010838844043192600030712173011224314404319260003
03.01.25 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.				122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81641523-47	**0,00**	**2,33**	5622500397438095/0	dp za solid
03.01.25 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I			4511692630008	712173 03/01/25 03/01/25 0000000 078 0000000000
562-012-81641523-47	**0,00**	**2,33**	5622500397444720/0	Doprin na solidarnost
03.01.25 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I			4511692630008	712173 03/01/25 03/01/25 0000000 078 0000000000
562-008-81735203-18	**0,00**	**2,33**	5622500397463026/0	TAKSA
03.01.25 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 03/01/25 03/01/25 0000000 069 0000000000
562-011-81237026-20	**0,00**	**2,33**	5622500397460288	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.01.25 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81722609-70	**0,00**	**2,33**	5622500397393708	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
03.01.25 UGOSTIT. RADNJA KONOBA OGNJISTE VOJVODE STEPI			4512335570001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-81633886-22	**0,00**	**2,33**	5622500397453209	UPLATA SOLIDARNOG DOPRINOSA ZA 12/24
03.01.25 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-03113000-74	**0,00**	**2,33**	5622500397451698	161000031130007444051061300050712173011224314405106130005
03.01.25 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 4				122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00528600-18	**0,00**	**2,32**	5622500397409352	555300005286001845118553600030712173011224314511855360003
03.01.25 MESIC MONT NERMIN MESIC S.P. POTOCANI				122402800000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
562-003-00000116-97	**0,00**	**2,32**	5622500397398779/0	solid
03.01.25 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E			4400354780006	712173 03/01/25 03/01/25 0000000 005 0000000000
567-321-19000003-21	**0,00**	**2,32**	5622500397410956	567321190000032145079834800060712173011224314507983480006
03.01.25 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B				122400800000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-03169500-33	**0,00**	**2,32**	5622500397405071	161000031695003345131932000030712173011224314513193200003
03.01.25 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI				122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000471-08	**0,00**	**2,32**	5622500397435122	567253250004710845113328500070712173011224314224056000000000000000000
03.01.25 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103			4511332850007	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81278478-71	**0,00**	**2,32**	5622500397474164/0	SOLIDARNOST 12/24
03.01.25 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-11000144-86	**0,00**	**2,32**	5622500397455822	567253110001448644011513700030712173011224314224002000000000000000000
03.01.25 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81176829-46	**0,00**	**2,32**	5622500397467356/0	doprinosi
03.01.25 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU			4508959550008	712173 01/12/24 31/12/24 0000000 008 0000000000
567-343-25000415-34	**0,00**	**2,32**	5622500397473316	567343250004153445086277100010712173011224314224005000000000000000000
03.01.25 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN S			4508627710001	712173 01/12/24 31/12/24 0000000 005 0000000000
567-603-27000005-02	**0,00**	**2,32**	5622500397472187	567603270000050244011726100040712173011224314224056000000000000000000
03.01.25 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	712173 01/12/24 31/12/24 0000000 056 0000000000
551-470-22304954-43	**0,00**	**2,32**	5622500397471285	551470223049544345124523700050712173011224314224008000000000000000000
03.01.25 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODANA			4512452370005	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81717192-25	**0,00**	**2,32**	5622500397463611/0	SOLIDARNOST
03.01.25 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1			4404835190003	712173 01/12/24 31/12/24 0000000 008 0000000000
161-085-00078500-33	**0,00**	**2,31**	5622500397404340	161085000785003345065166500070712173011224314224005000000000000000000
03.01.25 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC76			4506516650007	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-81680848-75	**0,00**	**2,31**	5622500397415030/0	UPL DOP ZA SOLID 12/24
03.01.25 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK			4512124870009	712173 01/12/24 31/12/24 0000000 135 0000000000
572-286-00001216-46	**0,00**	**2,31**	5622500397408011	572286000012164645070023200040712173011224314224119000000000000000000
03.01.25 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJKAR			4507002320004	712173 01/12/24 31/12/24 0000000 119 0000000000
161-000-02289400-90	**0,00**	**2,31**	5622500397405817	161000022894009045112363800080712173011224314224053000000000000000000
03.01.25 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	712173 01/12/24 31/12/24 0000000 053 0000000000
562-150-81974247-33	**0,00**	**2,31**	5622500397448843/0	DOPRINOS 12/2024 FOND SOL
03.01.25 BUTIK SKOPI MILENKA KOVACIC SP CELINAC CARA LA			4513443080009	712173 01/12/24 31/12/24 0000000 025 0000000000
567-321-27000075-30	**0,00**	**2,31**	5622500397472480	567321270000753044045662700030712173011224314224008000000000000000000
03.01.25 POLJOPRIVREDNI KLASTER GRADISKA-LAKTASI-SRBAC			4404566270003	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25001572-09	**0,00**	**2,31**	5622500397455508	567241250015720945111779400020712173011224314224002000000000000000000
03.01.25 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU			4511177940002	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00007540-96	**0,00**	**2,31**	5622500397473180	572266000075409645111181800020712173011224314224074000000000000000000
03.01.25 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			4511118180002	712173 01/12/24 31/12/24 0000000 074 0000000000
567-253-11000200-15	**0,00**	**2,31**	5622500397472455	567253110002001544043783500080712173011224314224002000000000000000000
03.01.25 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	**0,00**	**96.934,32**	**2.462.744,53**

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-321-25000098-26	**0,00**	**2,31**	5622500397472565	567321250000982645029188000000712173011224312240080000000000000000
03.01.25 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	712173 01/12/24 31/12/24 0000000 008 0000000000
551-460-22140124-32	**0,00**	**2,31**	5622500397432754	551460221401243245096804900010712173011124301124027000000000000000
03.01.25 INTERNET PORTALI INTERNET KAFE 007 BOJAN SIMIC S			4509680490001	712173 01/11/24 30/11/24 0000000 027 0000000000
567-321-25000813-15	**0,00**	**2,30**	5622500397407789	567321250008131545135846500030712173011224312240080000000000000000
03.01.25 KAFE BAR PANCOS BORIS ZRNIC SP GORNJI PODGRADC			4513584650003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00006675-63	**0,00**	**2,30**	5622500397381149	doprinos solidarnosti za 12/24
03.01.25 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA			4503096140009	712173 01/12/24 31/12/24 0000000 002 000000000
562-002-81019357-76	**0,00**	**2,30**	5622500397393619	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.01.25 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/12/24 31/12/24 0000000 075 0000000000
562-100-80025511-76	**0,00**	**2,30**	5622500397437452/0	DOPRINOSI ZA SOLIDARNOST
03.01.25 GALE MILOMIRKA GALIC SP BANJA LUKA JOVANKE GA			4505321430006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000398-85	**0,00**	**2,30**	5622500397435068	567343250003988545094831500020712173011224312240050000000000000000
03.01.25 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI			4509483150002	712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-11000270-62	**0,00**	**2,30**	5622500397456052	567321110002706244039773600070712173011224312240080000000000000000
03.01.25 KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK			4403977360007	712173 01/12/24 31/12/24 0000000 008 0000000000
567-321-25000779-20	**0,00**	**2,30**	5622500397472483	567321250007792045133811100030712173011224312240080000000000000000
03.01.25 BUTIK FASHION WORLD NIKOLINA VUCKOVIC SP GRAD			4513381110003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81816262-23	**0,00**	**2,30**	5622500397403212	fond solidar. za lijecenje oboljele djece u inostranstvu
03.01.25 PU KLUB ZA DJECU SKOLICA			4405076040006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81751807-67	**0,00**	**2,29**	5622500397392632	Doprinos za solidarnost
03.01.25 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA			4512545030000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-150-82043944-74	**0,00**	**2,29**	5622500397454915	DOPRINOSI ZA SOLIDARNOST ,DIJAG.I LIJECENJE DJECE
03.01.25 ZTR MESNICA AS DJURIC BOJAN TRG JOVANA RASKOVI			4513712670004	712173 01/12/24 31/12/24 0000000 064 0000000000
161-045-00461100-54	**0,00**	**2,29**	5622500397429947	161045004611005444007479100090712173011224312240110000000000000000
03.01.25 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\			4400747910009	712173 01/12/24 31/12/24 0000000 011 0000000000
572-216-00002018-03	**0,00**	**2,29**	5622500397407831	572216000020180345075964400040712173011224312240080000000000000000
03.01.25 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/			4507596440004	712173 01/12/24 31/12/24 0000000 008 0000000000
572-336-00001438-34	**0,00**	**2,29**	5622500397408096	572336000014383444025727600010712173011224312240750000000000000000
03.01.25 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			4402572760001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-81546667-70	**0,00**	**2,29**	5622500397418750	DOP ZA FOND SOLIDARNOSTI
03.01.25 NEOMED D.O.O. BIJELJINA			4404491590007	712173 01/01/25 31/01/25 0000000 005
562-099-81707365-18	**0,00**	**2,29**	5622500397413546	Fond solidarnosti 12/24
03.01.25 EXO DOO BANJA LUKA			4404196830004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81274589-94	**0,00**	**2,29**	5622500397454335/0	SOLIDARNOST
03.01.25 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI			4509537930009	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-007-00224795-22	**0,00**	**2,29**	5622500397435419	555007002247952245067203400090712173011224312240080000000000000000
03.01.25 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/12/24 31/12/24 0000000 008 0000000000
567-253-25000648-59	**0,00**	**2,29**	5622500397436128	567253250006485945133257100060712173011224312240560000000000000000
03.01.25 SVAKA CAST SLAVISA VRANCIC SP LAKTASIBOSKOVIC			4513325710006	712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-81160975-31	**0,00**	**2,29**	5622500397432138/0	UPCL DOPR UZA SOLID 11/24
03.01.25 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/11/24 30/11/24 0000000 135 0000000000
567-483-25000349-65	**0,00**	**2,29**	5622500397458603	567483250003496545106005900090712173011224012240850000000000000000
03.01.25 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SA			4510600590009	712173 01/12/24 01/12/24 0000000 085 0000000000
572-286-00000857-56	**0,00**	**2,29**	5622500397455881	572286000008575645089540800030712173011224312241119000000000000000009
03.01.25 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE 6			4508954080003	712173 01/12/24 31/12/24 0000000 119 0000000009
551-720-22626748-74	**0,00**	**2,29**	5622500397455281	551720226267487444050246700010712173011224312240530000000000000000
03.01.25 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA			4405024670001	712173 01/12/24 31/12/24 0000000 053 0000000000
186-282-03110730-63	**0,00**	**2,29**	5622500397452002	186282031107306345134977600050712173011224312240280000000000000000
03.01.25 FRIZERSKI SALON BARBER SHOP SEVEN SANELA KOSP			4513497760005	712173 01/12/24 31/12/24 0000000 028 0000000000
161-025-00091400-66	**0,00**	**2,29**	5622500397451286	161025000914006642094522200760712173011224312240740000000000000000
03.01.25 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB			4209452220076	712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-25000594-90	**0,00**	**2,29**	5622500397472976	567321250005949045117272800050712173011224312240020000000000000000
03.01.25 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV			4511727280005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000185-26	**0,00**	**2,29**	5622500397473129	567321110001852644042069000060712173011224312240080000000000000000
03.01.25 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	712173 01/12/24 31/12/24 0000000 008 0000000000
551-470-22303321-92	**0,00**	**2,29**	5622500397471284	551470223033219244039721300030712173011224312240080000000000000000
03.01.25 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80810805-82	**0,00**	**2,29**	5622500397461882/0	DOPRINOS FOND SOLIDARNOSTI 12/2024
03.01.25 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00004658-96	**0,00**	**2,29**	5622500397425811/0	sred solid
03.01.25 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840			4402117560002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81707414-65	**0,00**	**2,29**	5622500397454070/0	DOPRINOS ZA SOLIDARNOST 12/2024
03.01.25 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI			4512254810008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81961104-80	**0,00**	**2,29**	5622500397383452	DOPRINOS FONDU SOLIDARNOSTI
03.01.25 ZANATSKA AUTOMEHANICARSKA RADNJA DARKO VL			4506560470008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-00000220-24	**0,00**	**2,28**	5622500397383832	Dop.za solidarnost
03.01.25 SZR MINI PILANA NIKOLA SUBOTIC S.P. GRADISKA			4502802250002	712173 01/11/24 31/12/24 0000000 008 0000000000
567-321-25000483-35	**0,00**	**2,28**	5622500397410523	567321250004833545109368200020712173011224312240080000000000000000
03.01.25 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/12/24 31/12/24 0000000 008 0000000000
567-343-25000093-30	**0,00**	**2,28**	5622500397458403	567343250000933045010954200050712173011224312240050000000000000000
03.01.25 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI			4501095420005	712173 01/12/24 31/12/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
552-020-00016914-42	**0,00**	**2,28**	5622500397433477	552020000169144245051089100020712173011224312241190000000000000000
03.01.25 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN			4505108910002	712173 01/12/24 31/12/24 0000000 119 0000000000
572-216-00000364-18	**0,00**	**2,28**	5622500397433700	572216000003641844010497600000712173030125030125008000000000000000
03.01.25 TAXI BAR D.O.O. GRADISKA, PUT SRPSKE VOJSKE BBGR			4401049760000	712173 03/01/25 03/01/25 0000000 008 0000000000
562-099-81765413-86	**0,00**	**2,28**	5622500397424454	SOLIDARNOST
03.01.25 CRNI BISER DOO BANJA LUKA			4400980890000	712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00008117-24	**0,00**	**2,28**	5622500397455645	572246000081172445117853000080712173010125310125005000000000000000
03.01.25 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, (			4511785300008	712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00005626-81	**0,00**	**2,28**	5622500397457829	554001000056268145012908000090712173011224312240050000000000000000
03.01.25 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM			4501290800009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81464031-95	**0,00**	**2,28**	5622500397478674	fond solidarnost
03.01.25 HRAM DOO CELINAC			4404316080004	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81713845-75	**0,00**	**2,28**	5622500397393116	SREDSTVA SOLIDARNOSTI
03.01.25 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI			4404072510001	712173 01/12/24 31/12/24 0000000 056 0000000000
572-266-00002771-47	**0,00**	**2,28**	5622500397473285	572266000027714745064107400070712173011224312240740000000000000000
03.01.25 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO			4506410740007	712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00006524-40	**0,00**	**2,28**	5622500397458043	572266000065244045107899300000712173011224312240740000000000000000
03.01.25 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	712173 01/12/24 31/12/24 0000000 074 0000000000
572-106-00008720-31	**0,00**	**2,27**	5622500397408688	572106000087203144040841000030712173011224312240020000000000000000
03.01.25 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B			4404084100003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00002087-50	**0,00**	**2,27**	5622500397443613/0	SRED SOLID 12/24
03.01.25 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/12/24 31/12/24 0000000 107 0000000000
194-110-03024001-62	**0,00**	**2,27**	5622500397428184	194110030240016245013307900010712173011224312240050000000000000000
03.01.25 SUSTER ZOR I IZRADA KLJUCEVA VNUSICEVA BB 76300			4501330790001	712173 01/12/24 31/12/24 0000000 005 0000000000
572-226-00006028-93	**0,00**	**2,27**	5622500397455320	572226000060289345077675100060712173030125030125027000000000000000
03.01.25 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE			4507767510006	712173 03/01/25 03/01/25 0000000 027 0000000000
567-570-25000021-84	**0,00**	**2,27**	5622500397455616	567570250000218445005958800060712173011224312240270000000000000000
03.01.25 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	712173 01/12/24 31/12/24 0000000 027 0000000000
572-216-00001582-50	**0,00**	**2,27**	5622500397457093	572216000015825045084356400000712173030125030125008000000000000000
03.01.25 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4			4508435640000	712173 03/01/25 03/01/25 0000000 008 0000000000
552-000-17201859-38	**0,00**	**2,27**	5622500397457046	552000172018593845101703000010712173011224312240060000000000000000
03.01.25 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSANDI			4510170300001	712173 01/12/24 31/12/24 0000000 006 0000000000
555-100-00510298-25	**0,00**	**2,27**	5622500397458541	555100005102982545116092400070712173011224312240080000000000000000
03.01.25 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.			4511609240007	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
567-353-25000235-84	**0,00**	**2,27**	5622500397472376	567353250002358445100974600030712173011224315122409500000000000000000
03.01.25 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/			4510097460003	712173 01/12/24 31/12/24 0000000 095 0000000000
567-321-11000153-25	**0,00**	**2,27**	5622500397456981	567321110001532544031833000000712173030125030125008000000000000000000
03.01.25 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB(			4403183300000	712173 03/01/25 03/01/25 0000000 008 0000000000
572-246-00008295-72	**0,00**	**2,27**	5622500397472545	572246000082957244046429800070712173010125310125005000000000000000000
03.01.25 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5			4404642980007	712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-25000045-88	**0,00**	**2,27**	5622500397472482	567321250000458845080426700040712173011224315122400800000000000000000
03.01.25 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA			4508042670004	712173 01/12/24 31/12/24 0000000 008 0000000000
572-216-00003662-18	**0,00**	**2,27**	5622500397455861	572216000036621845113679900060712173011224315122400800000000000000000
03.01.25 TAPETARIJA KACAVENDA SRDJAN KACAVENDA SP, LA!			4511367990006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-008-80283279-05	**0,00**	**2,27**	5622500397426117/0	solid
03.01.25 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E			4505959780004	712173 01/12/24 31/12/24 0000000 006 0000000000
562-002-81382405-48	**0,00**	**2,27**	5622500397380177	Doprinos za solidarnost za 12/24
03.01.25 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/12/24 31/12/24 0000000 075 0000000000
567-302-25000080-41	**0,00**	**2,27**	5622500397473012	567302250000804145072850100060712173011224315122400700000000000000000
03.01.25 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	712173 01/12/24 31/12/24 0000000 007 0000000000
552-000-19603016-78	**0,00**	**2,27**	5622500397471246	552000196030167845118352500070712173011224315122402700000000000000000
03.01.25 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00012912-73	**0,00**	**2,27**	5622500397436882/0	DOPRINOS ZA SOLIDARNOST
03.01.25 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT(			4502742920003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00010277-24	**0,00**	**2,27**	5622500397423254	UPLATA DOPRINOSA
03.01.25 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I			4503229470007	712173 01/12/24 31/12/24 0000000 075 0000000000
562-008-81607279-58	**0,00**	**2,27**	5622500397413419/0	SOLID
03.01.25 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/12/24 31/12/24 0000000 006 0000000000
562-005-81810567-83	**0,00**	**2,27**	5622500397468357/0	poseban doprinos
03.01.25 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU(			4512982410008	712173 01/12/24 31/12/24 0000000 027 0000000000
567-483-27000061-88	**0,00**	**2,27**	5622500397409549	567483270000618844042655800070712173011224315122409100000000000000000
03.01.25 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/			4404265580007	712173 01/12/24 31/12/24 0000000 091 0000000000
552-000-21315885-46	**0,00**	**2,26**	5622500397409093	552000213158854644051643300060712173011224315122400200000000000000000
03.01.25 TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87B B.			4405164330006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81818086-30	**0,00**	**2,26**	5622500397403659	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.25 KOZMETICKI SALON PURE AESTHETIC ZORANA MITROV			4513030830000	712173 01/12/24 31/12/24 0000000 064 0000000000
571-200-00001293-67	**0,00**	**2,26**	5622500397408118	571200000012936745126106200060712173011224315122407400000000000000000
03.01.25 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED			4512610620006	712173 01/12/24 31/12/24 0000000 074 0000000000
567-343-25000861-54	**0,00**	**2,26**	5622500397408466	567343250008615445116400800000712173010125310125005000000000000000000
03.01.25 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I			4511640080000	712173 01/01/25 31/01/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81797051-38	**0,00**	**2,26**	5622500397368454	Fond solidarnosti 12/24
03.01.25 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA			4512896500002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81146383-58	**0,00**	**2,26**	5622500397414780	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.01.25 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470			4508772300008	712173 01/12/24 31/12/24 0000000 260 0000000000
554-001-00005698-59	**0,00**	**2,26**	5622500397433098	5540010000569859451204484000107121730112243112240050000000000000000
03.01.25 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL			4512044840001	712173 01/12/24 31/12/24 0000000 005 0000000000
572-246-00006883-40	**0,00**	**2,26**	5622500397433432	572246000068834045112911300020712173030125030125005000000000000000
03.01.25 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 47			4511291130002	712173 03/01/25 03/01/25 0000000 005 0000000000
572-266-00005752-28	**0,00**	**2,26**	5622500397458040	572266000057522845105352400030712173011224311224074000000000000000
03.01.25 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STU			4510535240003	712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-25000754-95	**0,00**	**2,26**	5622500397456387	567321250007549545131598700080712173030125030125008000000000000000
03.01.25 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV			4513159870008	712173 03/01/25 03/01/25 0000000 008 0000000000
551-710-22590298-13	**0,00**	**2,26**	5622500397455329	551710225902981345070382700030712173011224311224075000000000000000
03.01.25 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI			4507038270003	712173 01/12/24 31/12/24 0000000 075 0000000000
551-720-22835362-76	**0,00**	**2,26**	5622500397455024	551720228353627644038996200050712173011224311224056000000000000000
03.01.25 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			4403899620005	712173 01/12/24 31/12/24 0000000 056 0000000000
554-010-00011278-47	**0,00**	**2,26**	5622500397456479	554010000112784745088608500000712173011224311224013000000000000000
03.01.25 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO			4508860850000	712173 01/12/24 31/12/24 0000000 013 0000000000
562-005-81600215-57	**0,00**	**2,26**	5622500397454347/0	obustava za fond solid
03.01.25 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101			4500282750004	712173 03/01/25 03/01/25 0000000 028 0000000000
567-363-25000328-91	**0,00**	**2,26**	5622500397472552	567363250003289145095776400030712173011224311224074000000000000000
03.01.25 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR			4509577640003	712173 01/12/24 31/12/24 0000000 074 0000000000
567-363-25000582-08	**0,00**	**2,26**	5622500397473111	567363250005820845115364200010712173011224311224074000000000000000
03.01.25 DESIGN BY DACA DALIBORKA GRBIC SP PRIJEDORKRAI			4511536420001	712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-20719807-85	**0,00**	**2,26**	5622500397470894	552000207198078544045575200050712173011224311224002000000000000000
03.01.25 TIM FIMI DOO BANJA LUKAULICE KOSTE JARICA 14B BA			4404557520005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000549-31	**0,00**	**2,26**	5622500397472642	567321250005493145112895800090712173011224311224008000000000000000
03.01.25 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO			4511289580009	712173 01/12/24 31/12/24 0000000 008 0000000000
572-286-00002602-59	**0,00**	**2,26**	5622500397455986	572286000026025945075024800080712173011224311224119000000000000000
03.01.25 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	712173 01/12/24 31/12/24 0000000 119 0000000000
552-030-00027332-17	**0,00**	**2,26**	5622500397455818	552030000273321745026821700000712173011224311224002000000000000000
03.01.25 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E			4502682170000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81639071-84	**0,00**	**2,26**	5622500397371957	SOLIDARNOST
03.01.25 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81641780-57	**0,00**	**2,26**	5622500397459378/0	FOND SOLIDARNOSTI 12/2024
03.01.25 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRI			4404693110007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81442214-22	**0,00**	**2,26**	5622500397378674	doprinos solidarnosti
03.01.25 AGENCIJA ZA PRUZANJE INTELEKTUALNIH USLUGA BI			4510539660007	712173 01/12/24 31/12/24 0000000 119 0000000000
562-007-81857392-63	**0,00**	**2,26**	5622500397439284/0	SOLIDARNOST
03.01.25 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.			4508396130007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81697260-69	**0,00**	**2,26**	5622500397464293/0	solidarnost
03.01.25 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-81531965-41	**0,00**	**2,26**	5622500397439852	Poseban doprinos za solidarnost
03.01.25 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA			4511036700008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00002544-40	**0,00**	**2,26**	5622500397446047/0	dopr za lije djece
03.01.25 TINA FINANCE DOO STAROG VUJADINA 8 78250 LAKTAS			4401183140000	712173 01/12/24 31/12/24 0000000 056 000000000
161-000-03248200-31	**0,00**	**2,26**	5622500397405535	161000032482003145133398500050712173010125310125005000000000000000000
03.01.25 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC			4513339850005	712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-17128067-60	**0,00**	**2,25**	5622500397471541	552000171280676045101258500090712173011224311224088000000000000000000
03.01.25 ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKE BRIGADE B			4510125850009	712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-81561360-78	**0,00**	**2,25**	5622500397467373/0	DOPRINOSI ZA FOND SOLIDARNOSTI
03.01.25 GUDAMONT ZORAN GUDURAS SP BANJA LUKA JANKA			4511248470002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000384-21	**0,00**	**2,25**	5622500397475971/0	PLATA 12/24
03.01.25 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82036945-22	**0,00**	**2,25**	5622500397402764/0	upl 0,25? solid doprinosa 12/24
03.01.25 BARBER BIGFOOT ZORAN NIKOLIC SP BIJELJINA NEZNA			4513701040009	712173 03/01/25 03/01/25 0000000 005 0000000000
562-011-81162000-58	**0,00**	**2,25**	5622500397467008	DOPRINOS SOLIDARNOSTI 12/24
03.01.25 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P			4508886650009	712173 01/12/24 31/12/24 0000000 064 0000000000
562-011-00000173-19	**0,00**	**2,25**	5622500397432354	SREDSTVA SOLIDARNOSTI ZA 12/2024
03.01.25 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-008-81331409-64	**0,00**	**2,25**	5622500397461773/0	TAKSA
03.01.25 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OB			4509890030003	712173 03/01/25 03/01/25 0000000 069 0000000000
562-099-81823350-02	**0,00**	**2,25**	5622500397399351	FOND SOLIDARNOSTI 12/24
03.01.25 PSALIDI GORDANA DOJCINOVIC S.P. BANJA LUKA			4513058330002	712173 01/12/24 31/12/24 0000000 002 0
562-007-80797912-07	**0,00**	**2,25**	5622500397413141	SOLIDARNOST
03.01.25 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR			4507361210001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-82007193-38	**0,00**	**2,25**	5622500397425759/0	upl solid
03.01.25 STUDIO 54 VALENTINA CVORIC SP BIJELJINA RACANSK			4513435730002	712173 03/01/25 03/01/25 0000000 005 0000000000
562-099-00005638-70	**0,00**	**2,25**	5622500397464479/0	solidarnost
03.01.25 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81565244-66	**0,00**	**2,25**	5622500397424058/0	UPL POS DOPR SOLID
03.01.25 JAVNI PREVOZNIK TICA MILENKO MILENKO TICA S.P. M			4506322020002	712173 01/12/24 31/12/24 0000000 067 0000000000
555-400-00620734-16	**0,00**	**2,25**	5622500397410785	555400006207341645129813600070712173011224311224119000000000000000000
03.01.25 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK			4512981360007	712173 01/12/24 31/12/24 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00005779-10	**0,00**	**2,25**	5622500397408944	554001000057791045122027700080712173011224312240050000000000000000
03.01.25 MATICA BOOK BILJANA GRBOVIC SP DVOROVI, MAJEVI			4512202770008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00002787-35	**0,00**	**2,25**	5622500397401078/0	doprinos solidarnosti
03.01.25 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/			4500838450005	712173 01/11/24 30/11/24 0000000 015 0000000000
572-106-00016543-36	**0,00**	**2,25**	5622500397407911	572106000165433645119950200080712173011224312240020000000000000000
03.01.25 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 8			4511995020008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81296505-17	**0,00**	**2,25**	5622500397394248	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 12/24
03.01.25 ? xD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO			4509737350007	712173 31/12/24 01/01/25 0000000 036 0000000000
562-003-00002672-92	**0,00**	**2,25**	5622500397402586	DOPRINOSI ZA SOLIDARNOST
03.01.25 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ			4400417700008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-00002667-10	**0,00**	**2,25**	5622500397402051/0	UPL 0,25? SOLID DOP ZA 12/24
03.01.25 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 03/01/25 03/01/25 0000000 005 0000000000
554-027-00000017-17	**0,00**	**2,25**	5622500397433049	554027000000171745117148900090712173011224312240080000000000000000
03.01.25 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra			4511714890009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00015626-79	**0,00**	**2,25**	5622500397427123	Uplata doprinosa za solidarnost 12/24
03.01.25 ADVOKAT MARIC SINISA BANJA LUKA			4502621110004	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02812700-38	**0,00**	**2,25**	5622500397428973	161000028127003845123265800020712173011224312240530000000000000000
03.01.25 HAIR STUDIO ZAKLINA VL ZAKLINA JOTASTEFANA NEM			4512326580002	712173 01/12/24 31/12/24 0000000 053 0000000000
338-190-22122800-44	**0,00**	**2,25**	5622500397429302	338190221228004445122404300080712173010125310125005000000000000000
03.01.25 KOZMETICKI STUDIO BEAUTY BAR BMAJORA DRAGUTI			4512240430008	712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00005756-79	**0,00**	**2,25**	5622500397408954	554001000057567944048074900000712173011224312240050000000000000000
03.01.25 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE			4404807490000	712173 01/12/24 31/12/24 0000000 005 0000000000
567-651-25000367-24	**0,00**	**2,25**	5622500397410719	567651250003672445124543100000712173030125030125064000000000000000
03.01.25 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO			4512454310000	712173 03/01/25 03/01/25 0000000 064 0000000000
567-321-11000261-89	**0,00**	**2,25**	5622500397410536	567321110002618944044546300070712173011224312240080000000000000000
03.01.25 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS			4404454630007	712173 01/12/24 31/12/24 0000000 008 0000000000
567-321-25000453-28	**0,00**	**2,25**	5622500397410506	567321250004532845106915300030712173011224312240080000000000000000
03.01.25 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANI			4510691530003	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02912300-95	**0,00**	**2,25**	5622500397405367	161000029123009545126745100000712173011224312240050000000000000000
03.01.25 COCO CRAFTS RADO RADIC SPGLAVICICE 20976300BIJEI			4512674510000	712173 01/12/24 31/12/24 0000000 005 0000000000
141-555-53200288-11	**0,00**	**2,25**	5622500397405216	141555532002881145112953900090712173011224312240020000000000000000
03.01.25 DEVART MARKO MLAENOVI S.P.			4511295390009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000717-98	**0,00**	**2,25**	5622500397458375	567343250007179845108873500030712173030125030125005000000000000000
03.01.25 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE			4510887350003	712173 03/01/25 03/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			119

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
555-100-00514878-59	**0,00**	**2,25**	5622500397459030	55510000514878594511631840000071217301122431
03.01.25 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00731300-83	**0,00**	**2,25**	5622500397451369	16104500731300834509047250000071217301122431
03.01.25 MOJ DUCAN MARIJANA TUVALJEVIC SP SASKARIC BB76			4509047250000	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
567-321-25000677-35	**0,00**	**2,25**	5622500397434413	56732125000677354512663400008071217301122431
03.01.25 FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA			4512663400008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
572-296-00009168-47	**0,00**	**2,25**	5622500397434322	57229600009168474510978070003071217301122431
03.01.25 TRGOVINSKA RADNJA MALI PRINC RAJKA JAKOVLJEVI(			4510978070003	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
552-000-21218391-73	**0,00**	**2,25**	5622500397434185	55200021218391734513212600000071217301122431
03.01.25 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49			4513212600000	12240060000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-00005638-70	**0,00**	**2,25**	5622500397464519/0	solidarnost
03.01.25 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-00001348-36	**0,00**	**2,25**	5622500397462446/0	TAKSA
03.01.25 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81410223-14	**0,00**	**2,25**	5622500397459328/0	SOLIDARNOST
03.01.25 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.			4510260800003	712173 01/12/24 31/12/24 0000000 053 0000000000
552-000-20064428-32	**0,00**	**2,25**	5622500397456815	55200020064428324401031120003071217301122431
03.01.25 TOMAKANT DOO GRADISKAULICA VIDOVDANSKA BB C			4401031120003	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
555-048-08555810-25	**0,00**	**2,25**	5622500397458088	55504808555810254403307980004071217301122431
03.01.25 MUSLIMANSKO DOBROTVORNO DRUSTVO MARHAMET			4403307980004	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000
567-343-25000815-95	**0,00**	**2,25**	5622500397458310	56734325000815954511379810003071217301122431
03.01.25 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/			4511379810003	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
555-007-00223294-63	**0,00**	**2,25**	5622500397458993	55500700223294634503233660007071217301122431
03.01.25 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD(			4503233660007	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
555-000-00560673-76	**0,00**	**2,25**	5622500397458419	55500000560673764507418180007071217301122431
03.01.25 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JEL			4507418180007	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
567-301-25000292-36	**0,00**	**2,25**	5622500397457311	56730125000292364510408210006071217301122431
03.01.25 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC S			4510408210006	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000
555-200-00659757-29	**0,00**	**2,25**	5622500397457597	55520000659757294513504480005071217301122431
03.01.25 SVADBENI SALON SUNCE MARINKO MARCIC SP MRKON			4513504480005	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
555-300-00610430-35	**0,00**	**2,25**	5622500397458656	55530000610430354405031290001071217301122431
03.01.25 DOO STANKOVIC ATLAS			4405031290001	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
555-000-00451460-49	**0,00**	**2,25**	5622500397471661	55500000451460494511171580004071217301122431
03.01.25 ADVOKAT ALJOSA VASILJEVIC			4511171580004	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			120

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81656913-05	**0,00**	**2,25**	5622500397476260/0	upl solidarnosto
03.01.25 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-150-81916679-77	**0,00**	**2,25**	5622500397475881/0	upl solid
03.01.25 BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE			4510653440009	712173 01/12/24 31/12/24 0000000 005 0000000000
555-300-00657894-39	**0,00**	**2,25**	5622500397471597	555300006578943945134385900070712173011224312240270000000000000000
03.01.25 METAL-K GORAN KNEZEVIC SP DERVENTA			4513438590007	712173 01/12/24 31/12/24 0000000 027 0000000000
567-353-25000417-23	**0,00**	**2,25**	5622500397472377	567353250004172345136369800070712173011224312240950000000000000000
03.01.25 ZUKA GRADNJA REDZO ZUKANOVIC SP KOBASSRBACSI			4513636980007	712173 01/12/24 31/12/24 0000000 095 0000000000
567-651-25000213-98	**0,00**	**2,25**	5622500397472646	567651250002139845105084300030712173011224312240640000000000000000
03.01.25 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI			4510508430003	712173 01/12/24 31/12/24 0000000 064 0000000000
567-463-25000370-12	**0,00**	**2,25**	5622500397473114	567463250003701245109464600040712173011224312240750000000000000000
03.01.25 XY SLOBODAN SIMIC SP PRNJAVORPRNJAVORPRNJAVO			4510946460004	712173 01/12/24 31/12/24 0000000 075 0000000000
554-001-00005482-28	**0,00**	**2,25**	5622500397471151	554001000054822845108866200070712173011224312240050000000000000000
03.01.25 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA ?			4510886620007	712173 01/12/24 31/12/24 0000000 005 0000000000
572-336-00000058-03	**0,00**	**2,25**	5622500397471315	572336000000058034504969290009071217301122431224075000000000000000
03.01.25 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT			4504969290009	712173 01/12/24 31/12/24 0000000 075 0000000000
552-000-17814729-63	**0,00**	**2,25**	5622500397470902	552000178147296345038725900010712173011224312240530000000000000000
03.01.25 SIGNAL AUTO SKOLA SPCARA DUSANA BB KOTOR VAR			4503872590001	712173 01/12/24 31/12/24 0000000 053 0000000000
555-100-00659889-71	**0,00**	**2,25**	5622500397471965	555100006598897145135593800000712173011224312240740000000000000000
03.01.25 TROJKA D AND B DAVOR IVANOVIC S.P. PRIJE			4513559380000	712173 01/12/24 31/12/24 0000000 074 0000000000
562-010-00001574-36	**0,00**	**2,25**	5622500397462127/0	dop solidar 12/24
03.01.25 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/12/24 31/12/24 0000000 008 0000000000
572-266-00015661-80	**0,00**	**2,25**	5622500397458582	572266000156618045132422600090712173011224312240740000000000000000
03.01.25 WOODPRODUCT RUZICA SISARICA SP, JARUGE BBPrijedo			4513242260009	712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00011554-82	**0,00**	**2,25**	5622500397472888	572266000115548245122652600000712173011224312240740000000000000000
03.01.25 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Prij			4512265260000	712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-25000103-11	**0,00**	**2,25**	5622500397456360	567321250001031145084902300070712173030125030125008000000000000000
03.01.25 SD MARKET STR S.P. GRADISKALAMINCI SREDJANI GRA			4508490230007	712173 03/01/25 03/01/25 0000000 008 0000000000
567-651-11000034-23	**0,00**	**2,25**	5622500397456370	567651110000342344031286200030712173010124312240640000000000000000
03.01.25 MD-TERRA DOO MODRICAVIDOVDANSKA BB MODRICA			4403128620003	712173 01/01/24 31/12/24 0000000 064 0000000000
567-301-25000545-53	**0,00**	**2,25**	5622500397455802	567301250005455345105409100090712173011224312240070000000000000000
03.01.25 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/			4510540910009	712173 01/12/24 31/12/24 0000000 007 0000000000
562-003-00001343-05	**0,00**	**2,25**	5622500397403846/0	upl 0,25? solid doprinosa 12/24
03.01.25 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630			4401841980009	712173 03/01/25 03/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-099-81845668-75	**0,00**	**2,25**	5622500397440405/0	SOLIDARNOST
03.01.25 HIDROMONT MIRKO MARCETA SP BANJA LUKA KOSTE			4513127240002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81824710-44	**0,00**	**2,25**	5622500397396990/0	fond solidar
03.01.25 LENERGY DRAGOSLAV LAZIC S.P. BIJELJINA DUSANA R			4513047560006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-100-80000986-28	**0,00**	**2,25**	5622500397419141	FOND SOLIDARNOSTI 12/2024
03.01.25 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/			4401556190002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81342365-82	**0,00**	**2,25**	5622500397449902/0	SOLID DOPRINOS
03.01.25 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK			4509976420009	712173 01/12/24 31/12/24 0000000 050 0000000000
562-099-81756032-02	**0,00**	**2,25**	5622500397464013/0	solidarnost
03.01.25 FRIZERSKI SALON RADJA RADJENA ZARIC S. P. KOTOR			4512613990009	712173 01/12/24 31/12/24 0000000 053 0000000000
567-463-25000442-87	**0,00**	**2,25**	5622500397473118	567463250004428745117528000050712173011224311224075000000000000000000
03.01.25 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/			4511752800005	712173 01/12/24 31/12/24 0000000 075 0000000000
554-001-00003586-90	**0,00**	**2,25**	5622500397471038	554001000035869045063643700030712173011224311224005000000000000000000
03.01.25 SPORT TR, KARADJORDJEVA 29JANJAJANJA			4506364370003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-150-81941510-80	**0,00**	**2,25**	5622500397476718	solidarnost
03.01.25 FLUFFY PANCAKES NIKOLINA MITROVIC SP BANJA LU			4513357830003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81565222-81	**0,00**	**2,25**	5622500397479178	UPLATA DOPRINOSA ZA SOLIDARNOST 12/24
03.01.25 DOLCE VITA FRIZERSKI SALON S.P. DAJANA GAVRANO\			4511264750007	712173 01/12/24 31/12/24 0000000 074 0000000000
567-651-25000346-87	**0,00**	**2,25**	5622500397472191	567651250003468745120960500090712173011224311224064000000000000000000
03.01.25 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	712173 01/12/24 31/12/24 0000000 064 0000000000
567-343-11000727-38	**0,00**	**2,25**	5622500397472295	567343110007273844046519700060712173010125310125005000000000000000000
03.01.25 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN			4404651970006	712173 01/01/25 31/01/25 0000000 005 0000000000
551-470-22303848-63	**0,00**	**2,25**	5622500397471572	551470223038486344044531500010712173011224311224008000000000000000000
03.01.25 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA N			4404453150001	712173 01/12/24 31/12/24 0000000 008 0000000000
567-463-25001381-83	**0,00**	**2,24**	5622500397473009	567463250013818345032060000030712173011224311224075000000000000000000
03.01.25 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	712173 01/12/24 31/12/24 0000000 075 0000000000
567-343-25000481-30	**0,00**	**2,22**	5622500397434070	567343250004813045080462300090712173010125310125005000000000000000000
03.01.25 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/			4508046230009	712173 01/01/25 31/01/25 0000000 005 0000000000
154-300-20152171-61	**0,00**	**2,21**	5622500397429142	154300201521716145123003500090712173011224311224005000000000000000000
03.01.25 SERVIS FELGI LJUBOJE NEMANJA LJUBOJE S.P. BIJELJIN			4512300350009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-81709125-23	**0,00**	**2,21**	5622500397425108/0	upl.fond solidarnosti 12/24
03.01.25 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.			4512256510001	712173 01/12/24 31/12/24 0000000 027 0000000000
554-029-00000024-92	**0,00**	**2,21**	5622500397457365	554029000000249245122320900010712173011224311224002000000000000000000
03.01.25 ACO STOLARIJA ALEKSANDAR JACIMOVIC S, RADENKA			4512232090001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000028-19	**0,00**	**2,20**	5622500397440691	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/09/24 30/09/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**2,19**	5622500397440659	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4400411170007	712173 01/08/24 31/08/24 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81796302-04	**0,00**	**2,13**	5622500397453472/0	sol fond
03.01.25 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC			4512881060006	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81588270-52	**0,00**	**2,12**	5622500397448602/0	dop sol za djecu 12/24
03.01.25 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO			4401679780009	712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00017847-36	**0,00**	**2,02**	5622500397433085	5540000001784736451372115000507121730112243112240100000000000000000
03.01.25 KAFE BAR DANA DANA MASLIC SP BROD, TRG PATRIJAI			4513721150005	712173 01/12/24 31/12/24 0000000 010 0000000000
554-008-00011405-55	**0,00**	**2,02**	5622500397433087	5540080001140555451209176000807121730112243112240100000000000000000
03.01.25 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod			4512091760008	712173 01/12/24 31/12/24 0000000 010 0000000000
554-008-00011373-54	**0,00**	**2,02**	5622500397433000	5540080001137354450873021000907121730112243112240100000000000000000
03.01.25 KLESARSKA RADNJA PEJCIC VL Pejcic Vladimir s.p.Brod, V			4508730210009	712173 01/12/24 31/12/24 0000000 010 0000000000
552-000-21857726-49	**0,00**	**2,02**	5622500397471091	5520002185772649450831345000507121730110243112240100000000000000000
03.01.25 MATEA ANITA VIDIC SP BRODKRALJA PETRA I OSLOBO			4508313450005	712173 01/10/24 31/12/24 0000000 010 0000000000
554-000-00015263-28	**0,00**	**2,02**	5622500397457241	5540000001526328451363469000107121730301250301250100000000000000000
03.01.25 AUTOPRAONA I VULKANIZERSKA RADNJA NESO NENAI			4513634690001	712173 03/01/25 03/01/25 0000000 010 0000000000
567-241-25000274-23	**0,00**	**2,02**	5622500397458178	5672412500027423450846300000807121730112243112240560000000000000000
03.01.25 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	712173 01/12/24 31/12/24 0000000 056 0000000000
552-000-18892553-86	**0,00**	**2,02**	5622500397455594	5520001889255386451122500000907121730112243112240100000000000000000
03.01.25 BOLID BORISLAV TEODOSIC SP BRODKRALJA PETRA I O			4511225000009	712173 01/12/24 31/12/24 0000000 010 0000000000
555-006-00303932-19	**0,00**	**2,01**	5622500397458744	5550060030393219440277331000407121730111243011241190000000000000000
03.01.25 HASKY-SHOES DOO ZVORNIK			4402773310004	712173 01/11/24 30/11/24 0000000 119 0000000000
562-008-00000028-19	**0,00**	**2,01**	5622500397440731	JAVNI PRIHODI RS
03.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/10/24 31/10/24 0000000 006 0000000000
551-480-22634427-49	**0,00**	**2,00**	5622500397456987	5514802263442749451366719000407121730112243112240890000000000000000
03.01.25 AUTOPREVOZNIK GOSINA TRANS SP DUSKO SKIPINA PA			4513667190004	712173 01/12/24 31/12/24 0000000 089 0000000000
562-006-81660460-81	**0,00**	**2,00**	5622500397447792/0	DOPR. ZA SOL.
03.01.25 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/12/24 31/12/24 0000000 113 0000000000
554-012-00300088-20	**0,00**	**2,00**	5622500397456686	5540120030008820450182339000207121730301250301250410000000000000000
03.01.25 BJEKOVIC JPS, Srpske vojske 95HAN PIJESAKHAN PIJESAK			4501823390002	712173 03/01/25 03/01/25 0000000 041 0000000000
555-000-00387335-73	**0,00**	**2,00**	5622500397458932	5550000038733573450890961000007121730111243011241090000000000000000
03.01.25 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	712173 01/11/24 30/11/24 0000000 109 0000000000
554-012-00300234-67	**0,00**	**2,00**	5622500397456694	5540120030023467450886891000107121730112243112240410000000000000000
03.01.25 PR Kafe-poslasticarnica JECA, ALEKSANDRA KARADJORDJI			4508868910001	712173 01/12/24 31/12/24 0000000 041 0000000000
562-099-81045655-43	**0,00**	**2,00**	5622500397378918	DOP.ZA FOND SOLIDARNOSTI 12/24
03.01.25 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00003009-49	**0,00**	**2,00**	5622500397419308/0	UPL SOLIDARNOSTI
03.01.25 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			4502127690006	712173 01/11/24 30/11/24 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

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
562-006-81851831-14	**0,00**	**2,00**	5622500397461779/0	DOPR. ZA SOL.
03.01.25 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEG			4513132320006	712173 01/12/24 31/12/24 0000000 113 0000000000
562-150-81933002-93	**0,00**	**2,00**	5622500397448230/0	DOPR. ZA SOL.
03.01.25 USLUZNA RADNJA SUNCE VASILIJA NINKOVIC SP VISE			4513338450003	712173 01/12/24 31/12/24 0000000 113 0000000000
562-099-81484047-90	**0,00**	**2,00**	5622500397392757	Fond solidarnosti 12/24
03.01.25 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA			4510796710007	712173 01/12/24 31/12/24 0000000 002
562-099-81753686-56	**0,00**	**2,00**	5622500397417659	Dop.za fond solidarnosti 12/2024
03.01.25 KIS JELISAVA GRBIC SP BANJA LUKA			4512604490001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81818107-65	**0,00**	**1,91**	5622500397460427	Doprinosi za solidatnost
03.01.25 SOFTSOLAR DOO ZVORNIK			4405089370005	712173 01/12/24 31/12/24 0000000 119 0000000
562-005-81501121-34	**0,00**	**1,91**	5622500397426104/0	upl.fond solidarnosti 12/24
03.01.25 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/12/24 31/12/24 0000000 027 0000000000
572-286-00010194-78	**0,00**	**1,90**	5622500397433421	5722860001019478451352912000307121730112243112241190000000000000000
03.01.25 NANA CAFE I PEKARA RAMADANA ZGANJER S.P. KRIZE			4513529120003	712173 01/12/24 31/12/24 0000000 119 0000000000
555-006-00303769-23	**0,00**	**1,90**	5622500397436043	5550060030376923450693368000807121730112243112241190000000000000000
03.01.25 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO			4506933680008	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-81633149-51	**0,00**	**1,85**	5622500397393687	DOPRINOS ZA SOLIDARNOST
03.01.25 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22626784-63	**0,00**	**1,80**	5622500397455285	5517202262678463451292669000607121730112243112240530000000000000000
03.01.25 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB			4512926690006	712173 01/12/24 31/12/24 0000000 053 0000000000
562-150-82063611-49	**0,00**	**1,80**	5622500397431451	FOND SOLIDARNOSTI
03.01.25 MONT DOO			4405343340006	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-19688437-89	**0,00**	**1,80**	5622500397456916	5520001968843789451192222000907121730112243112240530000000000000000
03.01.25 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN			4511922220009	712173 01/12/24 31/12/24 0000000 053 0000000000
551-012-00006640-37	**0,00**	**1,80**	5622500397455279	5510120000664037450416925000907121730112243112240530000000000000000
03.01.25 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	712173 01/12/24 31/12/24 0000000 053 0000000000
161-000-03275900-60	**0,00**	**1,80**	5622500397404246	1610000327590060451291271000407121730111243011240530000000000000000
03.01.25 DIZDAR NIJAZ DIZDAR SP VRBANJCIVECICI BB78220VRE			4512912710004	712173 01/11/24 30/11/24 0000000 053 0000000000
562-099-00005635-79	**0,00**	**1,80**	5622500397422689/0	upl. doprinosa
03.01.25 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/12/24 31/12/24 0000000 053 0000000000
161-000-02707500-97	**0,00**	**1,79**	5622500397429920	1610000270750097451063422000607121730112243112240130000000000000000
03.01.25 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7			4510634220006	712173 01/12/24 31/12/24 0000000 013 0000000000
562-007-00004196-77	**0,00**	**1,75**	5622500397468548/0	DOP ZA SOLID
03.01.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00000727-59	**0,00**	**1,67**	5622500397424210	DOPRIN.ZA solidarnost
03.01.25 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPS			4401679860002	712173 01/12/24 31/12/24 0000000 002 0000000000
554-010-00000756-88	**0,00**	**1,48**	5622500397456275	5540100000075688450142566000807121730112243112240130000000000000000
03.01.25 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama			4501425660008	712173 01/12/24 31/12/24 0000000 013 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00003620-60	**0,00**	**1,44**	5622500397422629/0	SOLIDARNOST
03.01.25 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH			4400162440007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00000114-55	**0,00**	**1,41**	5622500397468161/0	SREDSTVA SOL
03.01.25 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK			4502338630000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00004380-61	**0,00**	**1,25**	5622500397421194	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/2024 STAKIC BOZANA
03.01.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00016263-03	**0,00**	**1,25**	5622500397433615	57210600016263034404683310008071217303012503 01250080000000000000000
03.01.25 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	712173 03/01/25 03/01/25 0000000 008 0000000000
555-100-00615438-49	**0,00**	**1,23**	5622500397458202	55510000615438494512968690006071217301122417 12240020000000000000000
03.01.25 KIKI-BAU GORDANA LIPIC SP BANJA LUKA			4512968690006	712173 01/12/24 17/12/24 0000000 002 0000000000
562-003-81631996-66	**0,00**	**1,15**	5622500397459408	uplata posenbnog doprinosa za solidarnost
03.01.25 TR ZO-MI VL. ZORICA OBRADOVIC			4511626840000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-00003524-56	**0,00**	**1,15**	5622500397446711/0	upl dop za solid 12/24
03.01.25 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/12/24 31/12/24 0000000 135 0000000000
562-003-81569606-26	**0,00**	**1,14**	5622500397476095/0	DOP SA SOLIDARNSOTI
03.01.25 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK			4404390560000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-00001776-12	**0,00**	**1,13**	5622500397407002	DOPR.SOLIDARNOST ZA 12/2024
03.01.25 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/12/24 31/12/24 0000000 008
562-099-81562226-02	**0,00**	**1,10**	5622500397419712	FOND SOLIDARNOSTI 12/24
03.01.25 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA			4509143130007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81303838-34	**0,00**	**0,95**	5622500397436339/0	fond solidar
03.01.25 APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH			4509755680006	712173 01/12/24 31/12/24 0000000 091 0000000000
572-000-00001031-65	**0,00**	**0,94**	5622500397457159	57200000001031654402660380006071217301122431 12240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81780908-59	**0,00**	**0,81**	5622500397436729/0	fond solid
03.01.25 SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL WIN			4510673550005	712173 01/12/24 31/12/24 0000000 091 0000000000
567-241-25002119-17	**0,00**	**0,80**	5622500397457979	56724125002119174512855140000071217301122431 12240020000000000000000
03.01.25 KODI JELENA KNEZEVIC SP BANJA LUKABANJA LUKAB			4512855140000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01171700-94	**0,00**	**0,80**	5622500397451094	16100001171700944201358240011071217301122431 12240020000000000000012
03.01.25 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 171			4201358240011	712173 01/12/24 31/12/24 0000000 002 0000000012
572-000-00001031-65	**0,00**	**0,70**	5622500397457156	57200000001031654402660380006071217301112430 11240020000000000000000
03.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/11/24 30/11/24 0000000 002 0000000000
134-630-10068905-59	**0,00**	**0,41**	5622500397429717	13463010068905594218396800195071217301122431 12240280000000000000000
03.01.25 DAR DOO TESANJ			4218396800195	712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-81624610-10	**0,00**	**0,24**	5622500397445378	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.25 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81303725-87	**0,00**	**-5,95**	5622500397466167/0	DOP. SOLID. ZA LIJECENJE 12/2024
03.01.25 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU			4400938930000	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.01.2025

Izvod: 1

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.365.810,21	0,00	96.934,32	2.462.744,53

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: 04.01.2025

Izvod: 2

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
562-099-00000176-63	**0,00**	**294,92**	5622500497503615	PLACANJE DOPRINOSA SOLIDARNOSTI 12/2024
04.01.25 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC			4400815260000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-00001625-79	**0,00**	**41,40**	5622500497504714	Uplata doprinosa solidarnosti 1.7. - 31.12/24
04.01.25 TRGOVINA NA MALO CERA DRAGAN CEROVINA S. P. K			4501566480003	712173 01/07/25 31/12/25 0000000 046 0000000000
562-003-81214251-61	**0,00**	**36,97**	5622500497502497	FOND SOLIDARNOSTI
04.01.25 DMV DOO BIJELJINA			4403001800002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-81798271-61	**0,00**	**33,89**	5622500497493303	Dop.solidarnposti
04.01.25 H? STONE D.O.O.			4404168620002	712173 03/01/25 03/01/25 0000000 069 0000000000
562-007-00000011-22	**0,00**	**28,20**	5622500497503174	Doprinos za solidarnost za I/2025.
04.01.25 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/01/25 31/01/25 0000000 074 9074014268
562-099-80347156-49	**0,00**	**27,65**	5622500497501650/0	sol
04.01.25 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR			4402602770007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81638843-41	**0,00**	**23,12**	5622500497500174	doprinos za solidarnost 12/24
04.01.25 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81546616-78	**0,00**	**21,78**	5622500497500087/0	sool 12/24
04.01.25 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80779247-84	**0,00**	**19,25**	5622500497501571/0	dop sol
04.01.25 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC			4403021740006	712173 04/01/25 04/01/25 0000000 002 0000000000
562-011-80872749-49	**0,00**	**18,46**	5622500497500471	solidarnost 12/24
04.01.25 TRGOVINSKA RADNJA STOJANOVIC-D DRAGOLJUB STC			4500696560002	712173 01/12/24 31/12/24 0000000 064 0000000000
562-011-81248357-74	**0,00**	**13,75**	5622500497499893	solidarnost 12/24
04.01.25 DIJAMANT KOMERC DS DOO MODRICA			4403829410003	712173 01/12/24 31/12/24 0000000 064 0000000000
562-100-80005932-31	**0,00**	**12,12**	5622500497504127/0	12/24
04.01.25 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81754619-20	**0,00**	**11,29**	5622500497500350	FOND SOLIDARNOSTI 12/24
04.01.25 YHECKO D.O.O. BROD			4404932470002	712173 01/12/24 31/12/24 0000000 010 0000000000
562-009-80958293-80	**0,00**	**10,87**	5622500497504447	FOND SOLIDARNOST 12/2024
04.01.25 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/12/24 31/12/24 0000000 015 0000000000
562-099-00018384-50	**0,00**	**8,80**	5622500497491959	DOP.SOLIDARNOSTI ZA DJECU 12/24
04.01.25 FURNIR DOO BANJA LUKA			4402167400006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81816105-09	**0,00**	**8,47**	5622500497505246	Doprinos za dijagnostiku i lijecenje 1-12/24
04.01.25 BIRO ESKONT RADOJKA PEJCIC SP BANJA LUKA			4513031640000	712173 01/12/24 31/01/25 0000000 002 0000000000
562-150-81919292-95	**0,00**	**8,38**	5622500497504462	Doprinosi za solidarnost
04.01.25 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETI			4405170060002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00010760-30	**0,00**	**8,20**	5622500497502894	uplata fonda solidarnosti za 12/.2024
04.01.25 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE			4401578750001	712173 01/12/24 31/12/24 0000000 002
562-008-81518587-63	**0,00**	**7,32**	5622500497493308	Dop.solidarnposti
04.01.25 H? STONE D.O.O.			4404168620002	712173 03/01/25 03/01/25 0000000 069 0000000000
562-006-81575947-62	**0,00**	**6,75**	5622500497500900	Poseban doprinos za fond solidarnost 12/24
04.01.25 DIGITALITY DARKO MITROVIC S.P. VISEGRAD			4511305700001	712173 01/12/24 31/12/24 0000000 113 0000000000
562-010-80272938-84	**0,00**	**6,61**	5622500497500132	FOND SOLIDARNOSTI
04.01.25 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/12/24 31/12/24 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.01.2025

Izvod: 2

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
562-007-80767807-15	**0,00**	**5,73**	5622500497500407	Uplata doprinosa za solid. 11,12/2024
04.01.25 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/11/24 31/12/24 0000000 074 0000000000
562-099-00005181-83	**0,00**	**4,94**	5622500497501478/0	sol 11/24
04.01.25 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI			4502340880005	712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-81962341-55	**0,00**	**4,59**	5622500497500867	SOLIDARNOST
04.01.25 TASKOVSKI FILMS BH DOO BANJA LUKA			4405111720007	712173 01/12/24 31/12/24 0000000 002
562-099-81478125-08	**0,00**	**4,51**	5622500497503283	Doprinos za solidarnost 12/24
04.01.25 CAKO - NEBOJSA JORGIC SP BANJA LUKA			4510716620002	712173 01/12/24 31/12/24 0000000 002
562-150-82027018-24	**0,00**	**3,51**	5622500497501660	???????? ?? ???? ???????????
04.01.25 GLET DOO BANJA LUKA			4405296160002	712173 01/12/24 31/12/24 0000000 002 00000000
562-099-81565607-44	**0,00**	**2,88**	5622500497503633	Fond Solidarnosti
04.01.25 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 04/01/25 04/01/25 0000000 002 0000000000
562-007-81774114-25	**0,00**	**2,81**	5622500497495290	SOLIDARNOST
04.01.25 ARSENAL KAFE BAR S.P. BORIS LJUBANIC PRIJEDOR			4512739070002	712173 01/12/24 31/12/24 0000000 074
562-099-80235000-24	**0,00**	**2,78**	5622500497492621	doprinos za solidarnost
04.01.25 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA			4505172250008	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81759877-10	**0,00**	**2,74**	5622500497504752	GRANT FIZ.LICA
04.01.25 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA			4512667810006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82019683-10	**0,00**	**2,36**	5622500497495137	Uplata doprinosa
04.01.25 MESNICA SAVIC MILENKO SAVIC SP PRNJAVOR			4513602140000	712173 01/12/24 31/12/24 0000000 075 0000000000
562-010-81359538-66	**0,00**	**2,34**	5622500497502839	SREDSTVA SOLIDARNOSTI 12/24
04.01.25 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/12/24 31/12/24 0000000 095
562-002-80591368-54	**0,00**	**2,26**	5622500497499934	UPLATA DOPRINOSA
04.01.25 MONTING PROJEKT DOO PRNJAVOR			4401232880006	712173 01/12/24 31/12/24 0000000 075 0000000000
562-008-81518587-63	**0,00**	**2,26**	5622500497493357	Dop.solidarnposti
04.01.25 H? STONE D.O.O.			4404168620002	712173 04/01/25 04/01/25 0000000 069 0000000000
562-099-81710089-91	**0,00**	**2,26**	5622500497499741	UPLATA DOPR. ZA SOLID. - 12/2024
04.01.25 DO LEDINFO DOO BANJA LUKA			4404851390004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-80880005-09	**0,00**	**2,25**	5622500497503785	Dopr.za solidarn.za lijecenje djece na platu 12/24
04.01.25 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC			4501409890001	712173 01/12/24 31/12/24 0000000 013 000
562-099-81672626-57	**0,00**	**2,25**	5622500497495394	UPLATA DOPRINOSA
04.01.25 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR			4512071060000	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-80897190-14	**0,00**	**2,25**	5622500497503434/0	DOPRINOS ZA SOLIDARNOST 12/24
04.01.25 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81760585-20	**0,00**	**1,68**	5622500497492901	doprinos za solidarnost
04.01.25 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA			4512681130000	712173 03/01/25 03/01/25 0000000 002 000000
562-099-00003082-75	**0,00**	**1,42**	5622500497494981	uplata doprinosa
04.01.25 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81134265-90	**0,00**	**1,14**	5622500497501282	solidarnost
04.01.25 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.462.744,53	**0,00**	**705,16**	**2.463.449,69**

Izvjestaj o promjenama na racunu

na dan: 04.01.2025

Izvod: 2

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.462.744,53	0,00	705,16	2.463.449,69

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: 08.01.2025

Izvod: 3

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
551-064-00016109-25	**0,00**	**4.812,56**	5622500897525113	551064000161092544001519100010712173011224312240270000000000000000
08.01.25 FRUCTA TRADE DOO DERVENTAKNINSKA 11 DERVENT/			4400151910001	712173 01/12/24 31/12/24 0000000 027 0000000000
551-037-00011356-87	**0,00**	**2.069,25**	5622500897525183	551037000113568744015326800090712173010125310125074000000009074002743
08.01.25 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA			4401532680009	712173 01/01/25 31/01/25 0000000 074 9074002743
562-005-00003203-50	**0,00**	**364,76**	5622500897563846	LD ZA 12/24
08.01.25 VODOVOD AD DOBOJ			4400124430006	712173 08/01/25 08/01/25 0000000 028 0000000000
555-900-00298518-03	**0,00**	**336,20**	5622500897572290	555900002985180344013964800090712173010125310125069000000000000000
08.01.25 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE			4401396480009	712173 01/01/25 31/01/25 0000000 069 0000000000
161-040-00028500-45	**0,00**	**326,03**	5622500897523856	161040000285004544012931600060712173011224312241030000000000000000
08.01.25 SLAVULJICA PETROL DOODONJI RUZEVIC BB			4401293160006	712173 01/12/24 31/12/24 0000000 103 0000000000
567-241-11001425-32	**0,00**	**318,36**	5622500897593186	567241110014253244030778800050712173080125080125005000000000000000
08.01.25 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE 1			4403077880005	712173 08/01/25 08/01/25 0000000 005 0000000000
555-300-00434754-62	**0,00**	**306,70**	5622500897609803	555300004347546244044387800070712173011024310240100000000000000000
08.01.25 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR			4404438780007	712173 01/10/24 31/10/24 0000000 010 0000000000
562-099-00017407-71	**0,00**	**269,28**	5622500897544934	UPL DOPRINOSA SOLIDARNOSTI
08.01.25 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173 01/12/24 31/12/24 0000000 002 0000000000
338-300-22508071-28	**0,00**	**237,80**	5622500897535238	338300225080712842092201000230712173011224312240640000000000000000
08.01.25 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173 01/12/24 31/12/24 0000000 064 0000000000
571-010-00002141-43	**0,00**	**235,51**	5622500897558281	571010000021414344014707100030712173011224312240020000000009002005909
08.01.25 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA			4401470710003	712173 01/12/24 31/12/24 0000000 002 9002005909
562-005-81207279-24	**0,00**	**218,35**	5622500897521590	Grant-lijecenje oboljenja, stanja i povreda djece u inostranstvu
08.01.25 SIPAD DOO DOBOJ			4400040500009	731211 01/01/24 31/12/24 0000000 028 0000000000
199-055-00784361-84	**0,00**	**214,82**	5622500897569522	199055007843618444024970200050712173011224312240050000000000000000
08.01.25 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00017396-07	**0,00**	**213,85**	5622500897576384	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
08.01.25 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/01/25 31/01/25 0000000 056 0000000000
161-045-00043400-11	**0,00**	**176,19**	5622500897523592	161045000434001144008439800000712173011224312240020000000000000000
08.01.25 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B			4400843980000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00002427-97	**0,00**	**173,08**	5622500897573527/0	POS DOPR ZA SOLID 12/24
08.01.25 VODOVOD JP AD BILECA SVETOG VASILIJA OSTROSKO			4401376290009	712173 01/12/24 31/12/24 0000000 006 0000000000
555-006-00000937-17	**0,00**	**167,30**	5622500897571300	555006000009371744002406900070712173010125310125119000000008012025
08.01.25 AD ZVORNIK STAN SVETOG SAVE Z-16 ZVORNIK			4400240690007	712173 01/01/25 31/01/25 0000000 119 0008012025
567-162-11001068-27	**0,00**	**157,98**	5622500897571658	567162110010682744007875400000712173011224312240020000000000000000
08.01.25 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-241-11000365-11	**0,00**	**149,56**	5622500897521145	567241110003651144007956400050712172301122431
06.01.25 EUROGAS DOO BANJA LUKA			4400795640005	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22012939-54	**0,00**	**136,78**	5622500897522429	338900220129395442011594700240712173011224 31
08.01.25 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	122405600000000000000012
				712173 01/12/24 31/12/24 0000000 056 0000000012
551-001-00008872-88	**0,00**	**132,20**	5622500897607805	551001000088728844008315400040712173010125 31
08.01.25 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA			4400831540004	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
199-561-00428315-96	**0,00**	**130,61**	5622500897528819	199561004283159644038550900090712173011124 30
08.01.25 PZ DEDINA SA P.O. DERVENTA, MARIJEBURSAC 1			4403855090009	112402700000000000000000
				712173 01/11/24 30/11/24 0000000 027 0000000000
562-005-00000485-56	**0,00**	**128,41**	5622500897566403/0	solidarni porez
08.01.25 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD			4500587940008	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00000299-82	**0,00**	**127,73**	5622500897574613	FOND SOLIDARSNOSTI 12/24
08.01.25 V?Z ZASTITA PUT SRPSKIH BRANILACA 15 H BANJA LUK			4400872220006	712173 01/12/24 31/12/24 0000000 002 0000000000
154-001-20004544-44	**0,00**	**115,29**	5622500897539260	154001200045444442002680400410712173011224 31
08.01.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BI			4200268040041	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00004389-34	**0,00**	**104,76**	5622500897579533	FOND SOLIDARNOSTI 12/24
08.01.25 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01282000-61	**0,00**	**101,80**	5622500897523569	161000012820006144030137200040712173011224 31
08.01.25 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19			4403013720004	122400800000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02638000-47	**0,00**	**100,62**	5622500897523727	161000026380004744047350500000712173011224 31
08.01.25 CHINA GEZHOUBA GROUP COMP LIMITED PNJEGOSEVA			4404735050000	122410700000000000000000
				712173 01/12/24 31/12/24 0000000 107 0000000000
567-651-50000853-33	**0,00**	**100,00**	5622500897595528	567651500008533325039821233200731212080125 08
08.01.25 MIRKO MILINKOVICMALI JASIK, MILOSEVAC BBMODRI			2503982123320	012500200000000000000000
				731212 08/01/25 08/01/25 0000000 002 0000000000
338-300-22504529-81	**0,00**	**98,56**	5622500897539409	338300225045298146002088408530712173011224 31
08.01.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840853	122407400000000000000012
				712173 01/12/24 31/12/24 0000000 074 0000000012
562-100-80004306-59	**0,00**	**96,54**	5622500897596198/0	PLATA 12/24
08.01.25 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/12/24 31/12/24 0000000 056 0000000000
562-011-00002421-65	**0,00**	**85,66**	5622500897581272/0	DOPR.ZA LIJECENJE DJECE
08.01.25 MOD-KOMERC DOO MODRICA BERLINSKA 2B 74480 MO			4400190650009	712173 01/01/24 31/12/24 0000000 064 0000000000
552-000-21015725-75	**0,00**	**83,58**	5622500897593655	552000210157257545130664300080712173010724 31
08.01.25 MALA SUMADIJA SRDJAN ILIC SP DOBOJVIDOVDANSKA			4513066430008	122402800000000000000000
				712173 01/07/24 31/12/24 0000000 028 0000000000
567-363-25000508-36	**0,00**	**82,37**	5622500897527120	567363250005083645097590800030712173011224 31
08.01.25 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81142238-33	**0,00**	**78,20**	5622500897511781	Doprinosi solidarnosti 2024
08.01.25 M?M POPOVIC-POPOVIC MIRA SR B LUKA			4508780820002	712173 01/01/24 31/01/24 0000000 002 0000000000
194-106-99480001-39	**0,00**	**76,74**	5622500897524164	194106994800013944012846800050712173011224 31
08.01.25 FALCON DOODONJI RUZEVIC?BB 74270 TESLIC			4401284680005	122410300000000000000000
				712173 01/12/24 31/12/24 0000000 103 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
551-720-22042584-67	**0,00**	**74,68**	5622500897594058	55172022042584674404146900001071217301122431
08.01.25 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79			4404146900001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00000254-70	**0,00**	**72,96**	5622500897563951	SREDSTVA SOLIDARNOSTI
08.01.25 TIGAR DOO DOBOJ			4400000970002	712173 01/12/24 31/12/24 0000000 028 0112311224
338-300-22504529-81	**0,00**	**72,60**	5622500897539410	33830022504529814600208840187071217301122431
08.01.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840187	12240280000000000000012
				712173 01/12/24 31/12/24 0000000 028 0000000012
338-730-22053123-61	**0,00**	**71,86**	5622500897569228	33873022053123614202503050010071217301122431
08.01.25 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV			4202503050010	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
555-100-00626189-97	**0,00**	**71,52**	5622500897531586	55510000626189974404737000000071217301122431
08.01.25 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP			4404737000000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22004186-10	**0,00**	**71,33**	5622500897569308	33835022004186104401641540004071217301122431
08.01.25 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I			4401641540004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00541500-93	**0,00**	**69,86**	5622500897523559	16104500541500934401039020008071217301122431
08.01.25 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25001485-76	**0,00**	**69,36**	5622500897527114	56724125001485764510952270004071217301122431
08.01.25 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI			4510952270004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00382700-29	**0,00**	**65,20**	5622500897523578	16104500382700294402674680002071217301122431
08.01.25 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA			4402674680002	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00586555-77	**0,00**	**61,63**	5622500897594780	55510000586555774404232060008071217301122431
08.01.25 KUTJEVO DOO BANJA LUKA			4404232060008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-25000350-77	**0,00**	**60,60**	5622500897593205	56716225000350774502413940001071217301122431
08.01.25 PEKARA BISER HASAN SILNOVIC S.P. BANJA LUKARADE			4502413940001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00011165-76	**0,00**	**60,04**	5622500897513971	Solidarnost doprinos
08.01.25 STANISIC D.O.O. PREVIJA, RIBNIK			4401329700002	712173 01/12/24 31/12/24 0000000 050 0000000000
161-045-00629101-63	**0,00**	**58,13**	5622500897568619	16104500629101634403355790004071217301122431
08.01.25 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744			4403355790004	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
554-006-00000310-70	**0,00**	**57,90**	5622500897594408	55400600000310704500361970001071217301072431
08.01.25 SZPR ATINASTANARISTANARI			4500361970001	12241380000000000000000
				712173 01/07/24 31/12/24 0000000 138 0000000000
562-002-80852286-90	**0,00**	**57,65**	5622500897601029	SREDSTVA SOLIDARNOSTI
08.01.25 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.			4403093900008	712173 01/12/24 31/12/24 0000000 075 0000000000
551-460-22141025-45	**0,00**	**56,09**	5622500897557407	55146022141025454511647250008071217301012431
08.01.25 BEAUTY ROOM PER LEI SP TATJANA MARICIC DERVENT			4511647250008	12240270000000000000000
				712173 01/01/24 31/12/24 0000000 027 0000000000
567-651-27000024-18	**0,00**	**54,67**	5622500897526975	56765127000024184400212210008071217301122431
08.01.25 UDRUZENJE GRADJANA BUDUCNOST MODRICAUSTANI(			4400212210008	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
555-190-00638771-39 08.01.25 GRAD PRIJEDOR	**0,00**	**52,29**	5622500897593821 4402665000007	555190006387713944026650000070712173011224312240740000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00107700-44 08.01.25 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	**0,00**	**51,85**	5622500897523036 4401188450007	161045001077004444011884500070712173011224312240560000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81487524-38 08.01.25 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	**0,00**	**51,51**	5622500897567449 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/12/24 31/12/24 0000000 002 0000000000
554-005-00000031-83 08.01.25 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI	**0,00**	**50,02**	5622500897571455 4400471400001	554005000000318344004714000010712173011224312240340000000000000000 712173 01/12/24 31/12/24 0000000 034 0000000000
562-099-81568339-93 08.01.25 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	**0,00**	**48,55**	5622500897545993 4404506610000	Doprinos za solidarnost 712173 01/12/24 31/12/24 0000000 093 0000000000
554-003-00000294-71 08.01.25 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAF	**0,00**	**45,77**	5622500897526480 4400463720005	554003000002947144004637200050712173011224312240590000000000000000 712173 01/12/24 31/12/24 0000000 059 0000000000
572-216-00006052-26 08.01.25 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI	**0,00**	**45,75**	5622500897595198 4512527130005	572216000060522645125271300050712173080125080125008000000000000000 712173 08/01/25 08/01/25 0000000 008 0000000000
186-000-10578670-86 08.01.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	**0,00**	**45,59**	5622500897569442 4201804630031	186000105786708642018046300310712173011224312240020000000000000012 712173 01/12/24 31/12/24 0000000 002 0000000012
562-100-80000295-64 08.01.25 BORTON DOO LAKTASI	**0,00**	**45,41**	5622500897563544 4400829560006	DOPRINOSI ZA SOLIDARNOST 12/24 712173 01/12/24 31/12/24 0000000 056 0000000000
572-326-00004844-06 08.01.25 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO	**0,00**	**44,25**	5622500897594304 4404215050007	572326000048440644042150500070712173011024312241030000000000000000 712173 01/10/24 31/12/24 0000000 103 0000000000
567-241-25000836-83 08.01.25 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	**0,00**	**43,61**	5622500897557850 4509681380005	567241250008368345096813800050712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02951800-32 08.01.25 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJEL	**0,00**	**42,55**	5622500897524212 4404419990009	161000029518003244044199900090712173011224312240050000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
161-085-00036100-66 08.01.25 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	**0,00**	**42,40**	5622500897523628 4402019980001	161085000361006644020199800010712173010125310125005000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00729900-15 08.01.25 TRANSPORTKOMERC DOO BRODVOJVODE STEPE STEPA	**0,00**	**41,91**	5622500897537234 4400129230005	161045007299001544001292300050712173011224312240100000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
194-110-97243001-92 08.01.25 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	**0,00**	**41,15**	5622500897524059 4940312210000	194110972430019249403122100000712173011124301124002000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00018806-45 08.01.25 SANA-KOP D.O.O. RIBNIK	**0,00**	**40,31**	5622500897590397 4402005410008	DOPRINOS SOLIDARNOST 12/2024 712173 01/12/24 31/12/24 0000000 050 0000000000
567-241-11001552-39 08.01.25 SECUT HYGIENE DOO BANJA LUKAGUNDULICEVA 70 B	**0,00**	**40,22**	5622500897610344 4405082870002	567241110015523944050828700020712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
338-100-22002430-68	**0,00**	**39,95**	5622500897568993	33810022002430684200068200699071217301122431
08.01.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200699	12240100000000000000012
				712173 01/12/24 31/12/24 0000000 010 0000000012
554-006-00012565-68	**0,00**	**39,92**	5622500897594297	55400600012565684511376800007071217301072431
08.01.25 KAFE BAR CORONA CAFFE GORDAN BABIC S.P.DOBOJD(			4511376800007	12240280000000000000000
				712173 01/07/24 31/12/24 0000000 028 0000000000
555-200-00465859-14	**0,00**	**39,55**	5622500897607997	55520000465859144403407420006071217301122431
08.01.25 JU KSC PETAR KOCIC MRKONJIC GRAD			4403407420006	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
572-266-00013963-33	**0,00**	**38,89**	5622500897609819	57226600013963334512869010001071217301122431
08.01.25 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC			4512869010001	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
551-710-22590742-39	**0,00**	**38,71**	5622500897594486	55171022590742394403402970008071217301122431
08.01.25 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(			4403402970008	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
161-000-03037500-79	**0,00**	**38,68**	5622500897523566	16100003037500794405051720002071217301122431
08.01.25 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207			4405051720002	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
572-246-00010627-60	**0,00**	**38,57**	5622500897558197	57224600010627604404875140009071217301122431
08.01.25 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA			4404875140009	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000516-13	**0,00**	**37,99**	5622500897559794/0	sred solidarnosti
08.01.25 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75			4400815340003	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01294000-48	**0,00**	**37,81**	5622500897523625	16100001294000484403824880001071217301122431
08.01.25 PU KLUB ZA DJECU MONTESSORI KINDERGGRCKA 1778(			4403824880001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00286600-45	**0,00**	**37,37**	5622500897568531	16104500286600454401126260007071217301122431
08.01.25 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K(			4401126260007	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
562-007-81647012-24	**0,00**	**35,10**	5622500897527576	Doprinos za solidarnost 10/24
08.01.25 M.E.S. DOO KOZARAC PRIJEDOR			4404701400001	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11000253-56	**0,00**	**34,31**	5622500897527186	56724111000253564403416170004071217301122431
08.01.25 VIKTORIJA DOO TRN-LAKTASICARA DUSANA 53TRN			4403416170004	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
338-190-22120241-58	**0,00**	**33,86**	5622500897522526	33819022120241584403014370007071217301012531
08.01.25 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC			4403014370007	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
571-010-00002293-72	**0,00**	**33,40**	5622500897557825	57101000002293724403700480005071217301122431
08.01.25 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB			4403700480005	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
551-790-22221500-82	**0,00**	**32,08**	5622500897524836	55179022221500824402637480001071217301122431
08.01.25 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-015-00002040-95	**0,00**	**31,34**	5622500897526780	55201500002040954401176950004071217301122431
08.01.25 GLIGA COMMERCE DOOOMLADINSKA 122 JAKUPOVCI L			4401176950004	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-02879900-04	**0,00**	**29,96**	5622500897605938	16100002879900044272095990171071217301122431
08.01.25 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII			4272095990171	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81675549-65	**0,00**	**29,11**	5622500897567861/0	DDOPR.ZA LIJECENJE DJECE
08.01.25 KAFE BAR TRIO SLADJANA MICIC SP DOSITEJA OBRADC			4512089510002	712173 01/01/24 31/12/24 0000000 064 0000000000
562-001-00002715-61	**0,00**	**29,10**	5622500897592699	POSEBAN DOPRINOS ZA SOLIDARNOST 12/2024
08.01.25 TIFFANY PRODUCTION DOO ROGATICA			4400614010005	712173 01/12/24 31/12/24 0000000 078 0000000000
199-563-00338323-23	**0,00**	**29,07**	5622500897569475	199563003383232344009714700060712173011224312240020000000000000000
08.01.25 IBIS-INZENJERING DOO, OMLADINSKA 28			4400971470006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-80768371-70	**0,00**	**29,07**	5622500897513807	UPLATA
08.01.25 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR			4500388150006	712173 01/12/24 31/12/24 0000000 028 0000000000
552-027-00014506-36	**0,00**	**28,60**	5622500897608503	552027000145063644001280000060712173011224312240100000000000000000
08.01.25 BROD PROMET DOOBRODSKOG BATALJONA BB BOSANS			4400128000006	712173 01/12/24 31/12/24 0000000 010 0000000000
562-100-80003793-46	**0,00**	**28,21**	5622500897558703	UPLATA 0,25? DOPRINOSA ZA SOLIDARNOST 12/2024
08.01.25 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA			4400803500005	712173 01/01/25 31/01/25 0000000 002
555-002-00152698-54	**0,00**	**28,20**	5622500897607900	555002001526985444006323400040712173080125080125023000000004004369124
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/25 08/01/25 0000000 023 4004369124
572-366-00002529-44	**0,00**	**28,19**	5622500897595098	572366000025294445016437300000712173011224312240890000000000000000
08.01.25 GE SP PALE, NIKOLE TESLE BBPALEPALE			4501643730000	712173 01/12/24 31/12/24 0000000 089 0000000000
161-045-00234000-26	**0,00**	**28,07**	5622500897524214	161045002340002644015825100070712173011224312240750000000000000000
08.01.25 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RAT			4401582510007	712173 01/12/24 31/12/24 0000000 075 0000000000
551-101-11247735-67	**0,00**	**28,03**	5622500897525063	551101112477356744025378500060712173011224312240020000000000000000
08.01.25 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BAN			4402537850006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00018423-30	**0,00**	**27,90**	5622500897578638/0	SOLIDARNOST
08.01.25 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780			4505332390006	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01166000-25	**0,00**	**27,41**	5622500897523676	161000011660002542720993900550712173011224312240850000000000000000
08.01.25 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112			4272099390055	712173 01/12/24 31/12/24 0000000 085 0000000000
161-045-00561900-03	**0,00**	**27,35**	5622500897568613	161045005619000344010389900030712173011124301124000800000000000000000
08.01.25 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840			4401038990003	712173 01/11/24 30/11/24 0000000 008 0000000000
154-160-20097670-92	**0,00**	**27,25**	5622500897530937	154160200976709242012341900160712173060125060125002000000000000000
08.01.25 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	712173 06/01/25 06/01/25 0000000 002 0000000000
338-100-22002430-68	**0,00**	**27,17**	5622500897569677	338100220024306842000682009310712173011224312240280000000000000012
08.01.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200931	712173 01/12/24 31/12/24 0000000 028 0000000012
555-100-00425500-85	**0,00**	**27,07**	5622500897593849	555100004255008545109203100040712173010124312240020000000000000000
08.01.25 LENA BOZIDAR SAVIC SP BANJA LUKA			4510920310004	712173 01/01/24 31/12/24 0000000 002 0000000000
161-025-00132800-26	**0,00**	**26,90**	5622500897523594	161025001328002642096204600020712173011224312240020000000000000000
08.01.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-303-25000487-32	**0,00**	**26,66**	5622500897527061	567303250004873245020919900080712173011224312240070000000000000000
08.01.25 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. D			4502091990008	712173 01/12/24 31/12/24 0000000 007 0000000000
551-001-00003396-26	**0,00**	**26,57**	5622500897571692	551001000033962644008302200060712173011224312240020000000000000000
08.01.25 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B/			4400830220006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00570838-77	**0,00**	**26,52**	5622500897594121	555700005708387744043062800050712173080125080125089000000000000000
08.01.25 KD GRADNJA DOO			4404306280005	712173 08/01/25 08/01/25 0000000 089 0000000000
562-099-81524015-78	**0,00**	**26,13**	5622500897611958/0	OBUSTAVE NA PRIMANJA
08.01.25 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK			4510997880008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-021-00011839-86	**0,00**	**26,04**	5622500897526681	552021000118398645040269000020712173010724312240740000000000000000
08.01.25 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12			4504026900002	712173 01/07/24 31/12/24 0000000 074 0000000000
567-241-25002037-69	**0,00**	**25,92**	5622500897610319	567241250020376945123944000040712173080125080125002000000000000000
08.01.25 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA			4512394400004	712173 08/01/25 08/01/25 0000000 002 0000000000
161-000-00032700-75	**0,00**	**25,51**	5622500897555863	161000000327007542002001600900712173011224312240020000000000000012
08.01.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160090	712173 01/12/24 31/12/24 0000000 002 0000000012
572-226-00000187-59	**0,00**	**25,50**	5622500897531569	572226000001875944001453500020712173011225312250270000000000000000
08.01.25 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER(			4400145350002	712173 01/12/25 31/12/25 0000000 027 0000000000
562-099-00003377-63	**0,00**	**25,04**	5622500897599413/0	fond solid 12/24
08.01.25 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSAI			4401190430005	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81763184-80	**0,00**	**24,96**	5622500897577176/0	FOND SOLID 12/24
08.01.25 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA			4404943080001	712173 01/12/24 31/12/24 0000000 067 0000000000
161-045-00351300-42	**0,00**	**24,95**	5622500897568427	161045003513004244007852500040712173011224312240020000000000000000
08.01.25 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-00002802-40	**0,00**	**24,90**	5622500897561979	JAVNI PRIHODI RS
08.01.25 JEDINSTVENI RACUN TREZO			4403721560009	712173 01/12/24 31/12/24 0000000 046 0000000000
194-106-64874001-06	**0,00**	**24,12**	5622500897524058	194106648740010644027103100040712173011224312240020000000000000000
08.01.25 MK NOVA DOOBRANKA POPOVICA 252 78000 BANJA LUK			4402710310004	712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00002442-13	**0,00**	**24,06**	5622500897571278	571010000024421345097730700020712173010124312240020000000000000000
08.01.25 PROIZVODI OD DRVETA DOBRAS ZORAN SP B.LUPOTKO			4509773070002	712173 01/01/24 31/12/24 0000000 002 0000000000
551-790-22221378-60	**0,00**	**24,01**	5622500897593319	551790222213786044043370800040712173011224312240080000000000000000
08.01.25 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	712173 01/12/24 31/12/24 0000000 008 0000000000
338-100-22002430-68	**0,00**	**23,69**	5622500897569619	338100220024306842000682007450712173011224312240270000000000000012
08.01.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	712173 01/12/24 31/12/24 0000000 027 0000000012
562-009-81107493-38	**0,00**	**23,33**	5622500897582660/0	DOP ZA SOLIDARNOST 12/24
08.01.25 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/12/24 31/12/24 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00010954-22	**0,00**	**23,22**	5622500897558247	57210600010954224400975890000071217301122431
08.01.25 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA			4400975890000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02378800-95	**0,00**	**23,09**	5622500897591329	16100002378800954404590220009071217301122431
08.01.25 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20103078-94	**0,00**	**22,84**	5622500897526467	55200020103078944404380680007071217301122431
08.01.25 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA			4404380680007	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
572-296-00003285-42	**0,00**	**22,23**	5622500897609825	57229600003285424505954120006071217301122431
08.01.25 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNOVI (			4505954120006	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
567-353-11000158-91	**0,00**	**21,97**	5622500897594161	56735311000158914403063660002071217301112430
08.01.25 DETEM VISION DOO SRBACDANKA MITROVA 7 SRBACD			4403063660002	11240950000000000000000
				712173 01/11/24 30/11/24 0000000 095 0000000000
338-300-22504529-81	**0,00**	**21,91**	5622500897539407	33830022504529814600208840128071217301122431
08.01.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840128	12240340000000000000012
				712173 01/12/24 31/12/24 0000000 034 0000000012
154-001-20004544-44	**0,00**	**21,82**	5622500897539262	15400120004544444200268040068071217301122431
08.01.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BI			4200268040068	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-81596960-70	**0,00**	**21,62**	5622500897512495	Doprinos za solidarnost
08.01.25 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR/			4404598630001	712173 01/12/24 31/12/24 0000000 088 0000000000
567-162-25001051-11	**0,00**	**21,53**	5622500897609131	56716225001051114502696040001071217301122431
08.01.25 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU			4502696040001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-200-00478451-68	**0,00**	**21,45**	5622500897608636	55520000478451684403833790007071217301122431
08.01.25 2B INVEST DOO BANJALUKA			4403833790007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-11000065-27	**0,00**	**21,42**	5622500897527315	56765111000065274402683910002071217301122431
08.01.25 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
186-341-03105526-77	**0,00**	**20,85**	5622500897569389	18634103105526774511427210005071217301012431
08.01.25 UR KAFE BAR HACIENDA BIJELJINABIJELJINA			4511427210005	12240050000000000000000
				712173 01/01/24 31/12/24 0000000 005 0000000000
562-099-00013432-65	**0,00**	**20,79**	5622500897590476/0	DOPR ZA SOLID
08.01.25 ZIDARSKO FASADERSKA DJELATNOST BIJELAC MILAN			4503478260004	712173 01/10/24 31/12/24 0000000 103 0000000000
554-001-00000080-35	**0,00**	**20,60**	5622500897571327	55400100000080354400330090009071217301122431
08.01.25 GRADSKA BORACKA ORGANIZACIJA BIJELJINA, GALAC			4400330090009	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
555-700-00501585-62	**0,00**	**20,55**	5622500897526311	55570000501585624402541960002071217301122431
08.01.25 ATOS TRADE DOO JAHORINA PALE			4402541960002	12240890000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
567-651-25000017-07	**0,00**	**20,54**	5622500897557699	56765125000017074500474820006071217301122431
08.01.25 JASNA NOVICA JOVICIC SP BRODBRODSKOG BATALJON			4500474820006	12240100000000000000000
				712173 01/12/24 31/12/24 0000000 010 0000000000
552-014-00011654-14	**0,00**	**20,34**	5622500897595345	55201400011654144401085210008071217301122431
08.01.25 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/			4401085210008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
161-000-00991400-25	**0,00**	**20,33**	5622500897523599	161000009914002544030596300000712173011224312240940000000000000000
08.01.25 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-80594382-33	**0,00**	**20,03**	5622500897596753	doprinos fond solidarnost 12/24
08.01.25 HIPOS KOPRENOVIC DUSKO SP			4506504990007	712173 01/12/24 31/12/24 0000000 002 0000000000
572-296-00002717-97	**0,00**	**20,00**	5622500897610238	572296000027179744038805200000712173011224312240110000000000000000
08.01.25 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI			4403880520000	712173 01/12/24 31/12/24 0000000 011 0000000000
567-353-11000159-88	**0,00**	**19,99**	5622500897527321	567353110001598844012666000020712173011224312240950000000000000000
08.01.25 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC1			4401266600002	712173 01/12/24 31/12/24 0000000 095 0000000000
562-012-81741815-65	**0,00**	**19,57**	5622500897521248	UPLATA PO OBRACUNU 12/2024
08.01.25 T?M GROUP SOLUTIONS DOO			4404898600007	712173 01/12/24 31/12/24 0000000 036 0000000000
338-540-22000378-87	**0,00**	**19,46**	5622500897532537	338540220003788742632358400010712173011224312240740000000010741100 49
08.01.25 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/12/24 31/12/24 0000000 074 1074110049
551-710-22439550-43	**0,00**	**19,29**	5622500897525012	551710224395504344030932200070712173011224312240250000000000000000
08.01.25 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO			4403093220007	712173 01/12/24 31/12/24 0000000 025 0000000000
338-350-22004532-39	**0,00**	**19,13**	5622500897569107	338350220045323944016707200030712173011224312240020000000000000000
08.01.25 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-216-00004918-33	**0,00**	**18,49**	5622500897593920	572216000049183345122575900090712173011224312240080000000000000000
08.01.25 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,			4512257590009	712173 01/12/24 31/12/24 0000000 008 0000000000
552-030-00024176-76	**0,00**	**18,48**	5622500897524987	552030000241767644031934400040712173030124312240020000000000000000
08.01.25 DR NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512			4403193440004	712173 03/01/24 31/12/24 0000000 002 0000000000
572-266-00005719-30	**0,00**	**18,44**	5622500897594764	572266000057193045100812000010712173011224312240740000000000000000
08.01.25 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1			4510081200001	712173 01/12/24 31/12/24 0000000 074 0000000000
567-353-25000223-23	**0,00**	**18,06**	5622500897609163	567353250002232345095777200070712173011224312240950000000000000000
08.01.25 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-80774537-52	**0,00**	**17,97**	5622500897612703/0	DOPRINOS 12/2024 PLATA
08.01.25 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-323-11000692-56	**0,00**	**17,69**	5622500897608925	567323110006925644010478000040712173011224312240080000000000000000
08.01.25 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA			4401047800004	712173 01/12/24 31/12/24 0000000 008 0000000000
567-651-11000145-78	**0,00**	**17,37**	5622500897610366	567651110001457844046979600050712173011224312240640000000000000000
08.01.25 ZU APOTEKA NOVA PHARM MODRICASVETOSAVSKA 11			4404697960005	712173 01/12/24 31/12/24 0000000 064 0000000000
567-323-25000176-82	**0,00**	**17,04**	5622500897527093	567323250001768245069798300040712173011224312240080000000000000000
08.01.25 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS			4506979830004	712173 01/12/24 31/12/24 0000000 008 0000000000
555-001-00001152-05	**0,00**	**16,81**	5622500897608595	555001000011520544003699700060712173011224312240050000000000000000
08.01.25 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORN			4400369970006	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			9

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
555-100-00467855-90	**0,00**	**16,70**	5622500897526851	555100004678559045112585100020712173030125030125002000000000000000000
08.01.25 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	712173 03/01/25 03/01/25 0000000 002 0000000000
572-266-00004259-45	**0,00**	**16,60**	5622500897593671	572266000042594545099419800010712173011224311224081000000000000000000
08.01.25 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ			4509941980001	712173 01/12/24 31/12/24 0000000 081 0000000000
562-010-81335025-79	**0,00**	**16,55**	5622500897567114	Uplata doprinosa za solidarnost 11/24
08.01.25 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 01/11/24 30/11/24 0000000 008 0000000000
562-099-00001690-80	**0,00**	**16,42**	5622500897611105	solidarnost
08.01.25 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-11000091-43	**0,00**	**16,36**	5622500897571111	567463110000914344012130700010712173011224311224075000000000000000000
08.01.25 MI GARANT DOO PRNJAVORJOVANA DUCICA 11PRNJAV			4401213070001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-008-00000598-55	**0,00**	**16,26**	5622500897577867/0	TAKSA
08.01.25 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81080869-34	**0,00**	**16,26**	5622500897615054	Uplata solidarnosti na plate
08.01.25 VLADO-TRANS D.O.O. SIPOVO			4401307720000	712173 01/12/24 31/12/24 0000000 102
161-085-00081800-27	**0,00**	**16,17**	5622500897524232	161085000818002745008179600030712173011224311224119000000000000000000
08.01.25 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB			4500817960003	712173 01/12/24 31/12/24 0000000 119 0000000000
567-253-11000211-79	**0,00**	**16,06**	5622500897526124	567253110002117944047548600040712173011224311224056000000000000000000
08.01.25 VESI DOO LAKTASISTARINE NOVAKA 43TRN			4404754860004	712173 01/12/24 31/12/24 0000000 056 0000000000
567-463-25000432-20	**0,00**	**16,03**	5622500897557800	567463250004322045077159800040712173011224311224075000000000000000000
08.01.25 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ			4507715980004	712173 01/12/24 31/12/24 0000000 075 0000000000
571-010-00001438-18	**0,00**	**15,97**	5622500897557886	571010000014381845137249200060712173010124311224002000000000000000000
08.01.25 INDUSTRY PAB SINISA TEPIC SP BANJALUKAJOVANA DU			4513724920006	712173 01/01/24 31/12/24 0000000 002 0000000000
161-000-02275900-44	**0,00**	**15,86**	5622500897605414	161000022759004442720959901980712173011224311224008000000000000000000
08.01.25 UNITRADE DOO LJUBUSKI PODRUZNICA GRPUT SRPSKE			4272095990198	712173 01/12/24 31/12/24 0000000 008 0000000000
572-276-00004770-59	**0,00**	**15,82**	5622500897529399	572276000047705945105047900050712173011224311224088000000000000000000
08.01.25 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVO			4510504790005	712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-81058587-47	**0,00**	**15,78**	5622500897595847	SREDSTVA SOLIDARNOSTI ZA 12/2024
08.01.25 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA			4403425590008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00000729-02	**0,00**	**15,76**	5622500897600856/0	upl dop za 11/2024
08.01.25 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR			4400672560007	712173 01/11/24 30/11/24 0000000 074 000000000
562-099-81487524-38	**0,00**	**15,62**	5622500897567528	UPLATA SOLIDARNOSTI LD
08.01.25 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01740800-91	**0,00**	**15,52**	5622500897523338	161000017408009142097105300930712173011224311224002000000000000000012
08.01.25 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS			4209710530093	712173 01/12/24 31/12/24 0000000 002 0000000012
161-025-00332900-59	**0,00**	**15,42**	5622500897556685	161025003329005944033841100040712173011224311224005000000000000000000
08.01.25 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	712173 01/12/24 31/12/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-321-11000175-56	**0,00**	**15,16**	5622500897593504	567321110001755644040915700070712173011124301124008000000000000000000
08.01.25 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	712173 01/11/24 30/11/24 0000000 008 0000000000
562-009-00000217-82	**0,00**	**15,02**	5622500897593008/0	dop za solid 12/24
08.01.25 RESTORAN KETERING OBRENOVAC OLIVER MITROVIC S			4500782050009	712173 01/12/24 31/12/24 0000000 119 0000000000
555-002-00152698-54	**0,00**	**14,90**	5622500897531652	555002001526985444006323400040712173060125060125023000000099999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
562-100-80000933-90	**0,00**	**14,88**	5622500897579424/0	SREDSTVA SOLIDARNOSTI 12/2024-RADNICI
08.01.25 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA			4401009380000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000804-52	**0,00**	**14,82**	5622500897525592	567241110008045244039854600020712173011224312240020000000000000000
08.01.25 NEXT DOO BANJA LUKAVIDOVDANSKA BBBANJA LUKA			4403985460002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00546684-87	**0,00**	**14,71**	5622500897572244	555007005466848744035174400020712173011224312240020000000000000000
08.01.25 ELEKTROENERGETIK EX DOO FRANA SUPILA 31 E BANJ			4403517440002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80239089-76	**0,00**	**14,67**	5622500897568299/0	OBUSTAVA NA PLATU
08.01.25 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA			4505530270008	712173 01/10/24 31/12/24 0000000 002 0000000000
338-900-22007482-32	**0,00**	**14,56**	5622500897538132	338900220074823242362705100500712173011224312240020000000000000000
08.01.25 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N			4236270510050	712173 01/12/24 31/12/24 0000000 002 0000000000
338-300-22504529-81	**0,00**	**14,42**	5622500897539408	338300225045298146002088407210712173011224312240130000000000000012
08.01.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840721	712173 01/12/24 31/12/24 0000000 013 0000000012
186-281-03103395-98	**0,00**	**14,41**	5622500897569384	186281031033959845105796100020712173010125310125002000000000000000000
08.01.25 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I			4510579610002	712173 01/01/25 31/01/25 0000000 002 0000000000
571-050-00000580-50	**0,00**	**14,38**	5622500897558325	571050000005805045091689800050712173011224312240890000000000000000
08.01.25 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE			4509168980005	712173 01/12/24 31/12/24 0000000 089 0000000000
567-463-25000514-65	**0,00**	**14,35**	5622500897595539	567463250005146545128766500080712173011224312240750000000000000000
08.01.25 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJAV			4512876650008	712173 01/12/24 31/12/24 0000000 075 0000000000
552-000-00003631-34	**0,00**	**14,20**	5622500897526891	552000000036313445023109700000712173011224312240020000000000000000
08.01.25 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN			4502310970000	712173 01/12/24 31/12/24 0000000 002 0000000000
554-008-00011406-52	**0,00**	**14,15**	5622500897526270	554008000114065245121738100030712173011224312240100000000000000000
08.01.25 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET			4512173810003	712173 01/12/24 31/12/24 0000000 010 0000000000
562-009-80587572-41	**0,00**	**14,04**	5622500897518376	POSEBAN DOPRINOS ZA SOLIDARNOST
08.01.25 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/12/24 31/12/24 0000000 015 0000000000
562-009-00000037-40	**0,00**	**13,96**	5622500897518675	POSEBAN DOPRINOS ZA SOLIDARNOST
08.01.25 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC			4500985590009	712173 01/12/24 31/12/24 0000000 097 0000000000
572-296-00004991-65	**0,00**	**13,94**	5622500897594973	572296000049916545121245200080712173080125080125011000000000000000
08.01.25 PICERIJA VENECIJA GORAN ODZIC S.P NOVI GRAD, LAZA			4512124520008	712173 08/01/25 08/01/25 0000000 011 0000000000
562-006-81633034-06	**0,00**	**13,93**	5622500897578967/7790	DOPRINOS ZA SOLIDARNOST
08.01.25 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/12/24 31/12/24 0000000 113 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-690-22392247-45	**0,00**	**13,90**	5622500897532493	338690223922474542006677600400712173011224312240020000000000000012
08.01.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760040	712173 01/12/24 31/12/24 0000000 002 0000000012
567-323-25000204-95	**0,00**	**13,85**	5622500897608939	567323250002049545029721700030712173011224312240080000000000000000
08.01.25 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGI			4502972170003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00000448-19	**0,00**	**13,80**	5622500897593091/0	dop solidar 12/24
08.01.25 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GI			4502779330001	712173 01/12/24 31/12/24 0000000 008 0000000000
567-363-25000406-51	**0,00**	**13,79**	5622500897527076	567363250004065145100747600000712173011224312240740000000000000000
08.01.25 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	712173 01/12/24 31/12/24 0000000 074 0000000000
552-003-00024541-13	**0,00**	**13,65**	5622500897572097	552003000245411345036687100060712173011224312240060000000000000000
08.01.25 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA0655210			4503668710006	712173 01/12/24 31/12/24 0000000 006 0000000000
186-282-03109035-07	**0,00**	**13,65**	5622500897591042	186282031090350745004563300000712173010724312240280000000000000000
08.01.25 SUR KAFE BAR TEATAR KAFE RADNJA BR1 VL PZ OSJEC			4500456330000	712173 01/07/24 31/12/24 0000000 028 0000000000
554-001-00004142-71	**0,00**	**13,50**	5622500897609216	554001000041427144031470900070712173011224312240050000000000000000
08.01.25 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 2			4403147090007	712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00718200-98	**0,00**	**13,26**	5622500897556464	161045007182009844036386600000712173011224312240750000000999999999
08.01.25 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	712173 01/12/24 31/12/24 0000000 075 9999999999
555-300-00677281-78	**0,00**	**13,19**	5622500897571844	555300006772817844046154000070712173011224312240100000000000000000
08.01.25 USZ DOM SAVA BROD			4404615400007	712173 01/12/24 31/12/24 0000000 010 0000000000
567-343-25000946-90	**0,00**	**13,15**	5622500897527262	567343250009469045069771100040712173011224312240050000000000000000
08.01.25 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBO			4506977110004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81196302-25	**0,00**	**13,02**	5622500897601796/0	dop za solid 12/24
08.01.25 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S			4509066630000	712173 08/01/25 08/01/25 0000000 002 0000000000
161-045-00281600-10	**0,00**	**12,96**	5622500897523496	161045002816001044022641900080712173011224312240740000000000000000
08.01.25 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-80679220-93	**0,00**	**12,94**	5622500897528112	Solidarnost, doprinosi
08.01.25 GEO MAP DOO PRIJEDOR			4402842810006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81653950-19	**0,00**	**12,86**	5622500897530190	Doprinosi za solidarnost 12/2024???Doprinosi za solidarnost 5/2023?
08.01.25 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00618515-33	**0,00**	**12,86**	5622500897594587	555100006185153344050795700060712173011224312240020000000000000000
08.01.25 MATOSS COSMETICS D.O.O. BANJA LUKA			4405079570006	712173 01/12/24 31/12/24 0000000 002 0000000000
154-300-20157451-32	**0,00**	**12,65**	5622500897528465	154300201574513244049599100040712173011224312240050000000000000000
08.01.25 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA			4404959910004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81558744-69	**0,00**	**12,54**	5622500897516177	Fond solidarnosti
08.01.25 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	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: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-450-22140821-80	**0,00**	**12,54**	5622500897571582	55145022140821804504989560002071217301122431
08.01.25 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19			4504989560002	12240150000000000000000
				712173 01/12/24 31/12/24 0000000 015 0000000000
338-220-22001016-79	**0,00**	**12,47**	5622500897536004	33822022001016794272024030037071217301122431
08.01.25 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23			4272024030037	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00225868-04	**0,00**	**12,43**	5622500897593765	55500700225868044403237910003071217301122431
08.01.25 FENIKS DJM DOO			4403237910003	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-253-11000214-70	**0,00**	**12,43**	5622500897610301	56725311000214704404770800003071217308012508
08.01.25 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	01250560000000000000000
				712173 08/01/25 08/01/25 0000000 056 0000000000
562-099-81587590-55	**0,00**	**12,42**	5622500897581599	doprinosi za solidarnost 12/2024
08.01.25 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/12/24 31/12/24 0000000 025 0000000000
338-100-22007514-45	**0,00**	**12,37**	5622500897522269	33810022007514454227202790061071217301122431
08.01.25 HANSA-FLEX DOO MOSTARPUT ZA ALUMINJ BB MOSTA			4227202790061	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
567-483-11000353-23	**0,00**	**12,36**	5622500897527058	56748311000353234405277530001071217301122431
08.01.25 ACTIVE CONCEPT DOO ISTOCNO NOVO SARAJEVOISTOC			4405277530001	12240880000000000000000
				712173 01/12/24 31/12/24 0000000 088 0000000000
562-002-81135787-83	**0,00**	**12,30**	5622500897574178	Doprinos za fond solid.-12/24
08.01.25 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/12/24 31/12/24 0000000 075 0000000000
554-004-00000186-55	**0,00**	**12,27**	5622500897526020	55400400000186554400933540009071217301122431
08.01.25 COMPANI TOMIC DOO, SRPSKA 85BANJA LUKABANJA LU			4400933540009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000999-19	**0,00**	**12,15**	5622500897518849	Uplata doprinosa za lijecenje djece 12/24
08.01.25 POLIS DOO BANJA LUKA			4400901690009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-015-00010634-18	**0,00**	**12,04**	5622500897526225	55201500010634184401754310005071217301122431
08.01.25 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387			4401754310005	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
555-300-00574006-85	**0,00**	**12,00**	5622500897608545	55530000574006854512375870008071217301072431
08.01.25 WOODWORKING VASIC JOVO VASIC S.P. PETROVO			4512375870008	12240380000000000000000
				712173 01/07/24 31/12/24 0000000 038 0000000000
161-045-00241300-48	**0,00**	**11,93**	5622500897523552	16104500241300484402177200005071217301122431
08.01.25 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI			4402177200005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-690-22392247-45	**0,00**	**11,82**	5622500897532490	33869022392247454200667760147071217301122431
08.01.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760147	12240050000000000000012
				712173 01/12/24 31/12/24 0000000 005 0000000012
567-343-25000071-96	**0,00**	**11,71**	5622500897526118	56734325000071964501080230005071217301122431
08.01.25 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO			4501080230005	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
567-463-11000045-84	**0,00**	**11,65**	5622500897593295	56746311000045844403259720003071217301122431
08.01.25 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
555-000-00167772-35	**0,00**	**11,65**	5622500897571160	55500000167772354501336210007071217301122431
08.01.25 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			13

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
562-009-80352892-55	**0,00**	**11,61**	5622500897513213	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
08.01.25 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI			4402135460007	712173 01/12/24 31/12/24 0000000 116 0000000000
552-030-00022088-35	**0,00**	**11,57**	5622500897526460	552030000220883545067085600010712173011224312240020000000000000000
08.01.25 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0			4506708560001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-470-22065329-51	**0,00**	**11,57**	5622500897571745	551470220653295145078655200010712173011224312240080000000000000000
08.01.25 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR			4507865520001	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00570252-98	**0,00**	**11,56**	5622500897525340	555100005702529844048774300040712173011224312240020000000000000000
08.01.25 LINK MEDIA DOO			4404877430004	712173 01/12/24 31/12/24 0000000 002 0000000000
154-300-20186195-33	**0,00**	**11,53**	5622500897556379	154300201861953344053043600080712173011224312240050000000000000000
08.01.25 BREMAAG DOO BIJELJINA SVETOG SAVE 82, BIJELJINA			4405304360008	712173 01/12/24 31/12/24 0000000 005 0000000000
199-572-00064716-74	**0,00**	**11,51**	5622500897556001	199572000647167445114235700070712173011224312240050000000000000000
08.01.25 ZR VESTE GROUP STEFAN NIKOLIC S.P.VELIKA OBARSK			4511423570007	712173 01/12/24 31/12/24 0000000 005 0000000000
572-246-00007028-90	**0,00**	**11,41**	5622500897609704	572246000070289045063822700080712173011224312240050000000000000000
08.01.25 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5			4506382270008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-150-81970773-76	**0,00**	**11,37**	5622500897575370	doprinosi solidarnosti
08.01.25 RESTORAN MONS MITAR COLIC SP RAVNA ROMANIJA			4513435220004	712173 08/01/25 08/01/25 0000000 094 0000000000
562-099-81216539-36	**0,00**	**11,33**	5622500897530220	Uplata sredstava solidarnosti
08.01.25 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/12/24 31/12/24 0000000 056 0
572-266-00000592-85	**0,00**	**11,32**	5622500897558416	572266000005928544029897500090712173011024312407400000000000000000
08.01.25 DRAZENKO DOO, KRIVAJA 172Prijedor 1Prijedor 1			4402989750009	712173 01/10/24 31/10/24 0000000 074 0000000000
161-000-01405200-31	**0,00**	**11,26**	5622500897605369	161000014052003142016772600170712173011224312240020000000016772600
08.01.25 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI			4201677260017	712173 01/12/24 31/12/24 0000000 002 2016772600
567-253-25000544-80	**0,00**	**11,25**	5622500897595524	567253250005448045122233400030712173080125080125056000000000000000000
08.01.25 OSKAR BRANIMIR PLAVSIC SP LAKTASICARA DUSANA (			4512223340003	712173 08/01/25 08/01/25 0000000 056 0000000000
552-018-00013399-15	**0,00**	**11,21**	5622500897609752	552018000133991545053960100020712173011224312241130000000000000000
08.01.25 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI			4505396010002	712173 01/12/24 31/12/24 0000000 113 0000000000
572-206-00001581-58	**0,00**	**11,12**	5622500897595275	572206000015815845061670300040712173011224312240560000000000000000
08.01.25 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	712173 01/12/24 31/12/24 0000000 056 0000000000
141-478-53200016-41	**0,00**	**11,08**	5622500897605856	141478532000164144044113100090712173011224312240740000000000009999999
08.01.25 INOVESTA HOLZ DOO PRIJEDOR			4404411310009	712173 01/12/24 31/12/24 0000000 074 0009999999
562-099-00000514-19	**0,00**	**10,92**	5622500897560637	DOPRINOS ZA SOLIDARNOST
08.01.25 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B			4400848780009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-105-11291417-66	**0,00**	**10,77**	5622500897594487	551105112914176645068675200020712173011224312240750000000000000000
08.01.25 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
562-008-81262640-52	**0,00**	**10,71**	5622500897521340	FOND SOLIDARNOSTI 12/24
08.01.25 UNO D.O.O. TREBINJE			4403222480002	712173 01/12/24 31/12/24 0000000 107 0000000000
567-162-11014241-84	**0,00**	**10,51**	5622500897571263	567162110142418444019593900010712173011224312240020000000000000000
08.01.25 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00003020-15	**0,00**	**10,43**	5622500897603975	POSEBAN DOPRINOS ZA SOLIDARNOST
08.01.25 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/11/24 31/12/24 0000000 116 0000000000
555-700-00060389-85	**0,00**	**10,38**	5622500897594511	555700000603898545087567900030712173011124301124089000000000000000
08.01.25 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC			4508756790003	712173 01/11/24 30/11/24 0000000 089 0000000000
338-900-22071483-89	**0,00**	**10,36**	5622500897592018	338900220714838942001937901980712173011224312240020000000000000012
08.01.25 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEV			4200193790198	712173 01/12/24 31/12/24 0000000 002 0000000012
555-006-08553440-75	**0,00**	**10,34**	5622500897608657	555006085534407545085764600050712173011224312240150000000000000000
08.01.25 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC S			4508576460005	712173 01/12/24 31/12/24 0000000 015 0000000000
161-000-01077100-72	**0,00**	**10,28**	5622500897568547	161000010771007242018649600140712173011224312240020000000000000000
08.01.25 PROTEKTA DOO SARAJEVOSAFETA ZAJKE 115C71000SAI			4201864960014	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000811-31	**0,00**	**10,22**	5622500897525588	567241110008113144039906200000712173030125030125002000000000000000
08.01.25 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80BA			4403990620000	712173 03/01/25 03/01/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**10,20**	5622500897526165	555002001526985444006323400040712173060125060125023000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
551-036-00001505-07	**0,00**	**10,17**	5622500897572012	551036000015050744004472800030712173011224312241090000000000000000
08.01.25 TARAS DOODONJA TRNOVA 211 UGLJEVIK N			4400447280003	712173 01/12/24 31/12/24 0000000 109 0000000000
555-100-00146209-72	**0,00**	**10,14**	5622500897558134	555100001462097244037563500070712173011224312240020000000000000000
08.01.25 ZU DEA-DENT BANJALUKA			4403756350007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81305195-90	**0,00**	**10,14**	5622500897551917/0	SOLIDARNOST
08.01.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/12/24 31/12/24 0000000 109 0000000000
338-900-22071483-89	**0,00**	**10,12**	5622500897592017	338900220714838942001937901390712173011224312240020000000000000012
08.01.25 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEV			4200193790139	712173 01/12/24 31/12/24 0000000 002 0000000012
567-343-11000757-45	**0,00**	**10,09**	5622500897608913	567343110007574544004422100070712173010125310125005000000000000000
08.01.25 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA			4400442210007	712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25000090-90	**0,00**	**10,04**	5622500897527083	567241250000909045023512200070712173011224312240020000000000000000
08.01.25 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	712173 01/12/24 31/12/24 0000000 002 0000000000
338-690-22392247-45	**0,00**	**9,94**	5622500897532488	338690223922474542006677602010712173011224312240020000000000000012
08.01.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760201	712173 01/12/24 31/12/24 0000000 002 0000000012
551-053-00013585-85	**0,00**	**9,71**	5622500897593457	551053000135858544007030300010712173011224312240740000000000000000
08.01.25 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVI			4400703030001	712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			15

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
555-100-00399910-31	**0,00**	**9,66**	5622500897557899	555100003999103145042318200030712173011224314224074000000000000000000
08.01.25 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	712173 01/12/24 31/12/24 0000000 074 0000000000
571-060-00000610-52	**0,00**	**9,63**	5622500897595399	571060000006105244043384800060712173011224314224067000000000000000000
08.01.25 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO			4404338480006	712173 01/12/24 31/12/24 0000000 067 0000000000
551-008-00000791-29	**0,00**	**9,50**	5622500897571877	551008000007912945035356700010712173011224314224025000000000000000000
08.01.25 KROJACKA RADNJA GUSKA SP DARIJA ZARIC CELINACI			4503535670001	712173 01/12/24 31/12/24 0000000 025 0000000000
562-009-80894264-10	**0,00**	**9,48**	5622500897604375	Doprinosi za lijecenje djece
08.01.25 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S.			4507669690004	712173 01/12/24 31/12/24 0000000 116 0000000000
567-241-25000088-96	**0,00**	**9,46**	5622500897527051	567241250000889645022921100060712173011224314224002000000000000000000
08.01.25 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA			4502292110006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000243-46	**0,00**	**9,40**	5622500897557794	567321110002434644046769600050712173011224314224008000000000000000000
08.01.25 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU			4404676960005	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02883400-77	**0,00**	**9,35**	5622500897591519	161000028834007745125613100040712173011224314224002000000000000000000
08.01.25 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE			4512561310004	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00004119-43	**0,00**	**9,34**	5622500897594954	554001000041194344031329000020712173011224314224005000000000000000000
08.01.25 Party Bus Doo, Svetog Save br.70BijeljinaBijeljina			4403132900002	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02410000-03	**0,00**	**9,34**	5622500897523597	161000024100000345114492900020712173011224314224075000000000000000000
08.01.25 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI			4511449290002	712173 01/12/24 31/12/24 0000000 075 0000000000
154-380-20126911-44	**0,00**	**9,33**	5622500897522187	154380201269114444003549400030712173010125310125005000000000000000000
08.01.25 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINAVELI			4400354940003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00004180-79	**0,00**	**9,31**	5622500897567758	sredstva solidarnosti
08.01.25 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/12/24 31/12/24 0000000 002
567-241-25002013-44	**0,00**	**9,27**	5622500897527339	567241250020134445122491400020712173011224314224002000000000000000000
08.01.25 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG			4512249140002	712173 01/12/24 31/12/24 0000000 002 0000000000
571-020-00000520-51	**0,00**	**9,24**	5622500897558427	571020000005205144035399200080712173011224314224008000000000000000000
08.01.25 KLJAJIC TRANSPORT d.o.o. GradiskaVrbaska 209GRADISKA			4403539920008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00001904-16	**0,00**	**9,22**	5622500897561337	Doprinos za solidarnost
08.01.25 MB HOUSE DOO GRADISKA			4401060650003	712173 01/12/24 31/12/24 0000000 008
555-002-00152698-54	**0,00**	**9,20**	5622500897537436	555002001526985444006323400040712173070125070125023000000004004406924
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004406924
562-008-00002465-80	**0,00**	**9,18**	5622500897549738/0	solid
08.01.25 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/12/24 31/12/24 0000000 006 0000000000
154-580-20100310-13	**0,00**	**9,17**	5622500897522520	154580201003101344042742200050712173011224314224002000000000000000000
08.01.25 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVAN			4404274220005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-241-11001123-65	**0,00**	**9,14**	5622500897527077	567241110011236544029227600000712173011224312240020000000000000000
08.01.25 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU			4402922760000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81245403-12	**0,00**	**9,14**	5622500897611513	solidarnost
08.01.25 PILANA KOJIC D.O.O.			4403824610004	712173 01/12/24 31/12/24 0000000 013
555-200-00650039-83	**0,00**	**9,12**	5622500897558141	555200006500398345120203100010712173011224312240670000000000000000
08.01.25 GRADJEVINSKA LIMARIJA KOMLENIC MRKONJIC GRAD			4512020310001	712173 01/12/24 31/12/24 0000000 067 0000000000
572-106-00019806-44	**0,00**	**9,12**	5622500897525301	572106000198064444052148800020712173010924312240020000000000000000
08.01.25 AIK NEKRETNINE DOO BANJA LUKABULEVAR DESANKI			4405214880002	712173 01/09/24 31/12/24 0000000 002 0000000000
571-010-00002126-88	**0,00**	**9,10**	5622500897595450	571010000021268845082306700030712173011224312240020000000000000000
08.01.25 SP BRKICKosovska 21F, Banja LukaBANJA LUKA			4508230670003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81707970-46	**0,00**	**9,04**	5622500897565007	Doprinost solidarnost za 12/2024
08.01.25 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81698088-05	**0,00**	**9,01**	5622500897558462	DOPRINOS ZA SOLIDARNOST RS
08.01.25 VMR ENERGY DOO ROGATICA			4404815240004	712173 01/12/24 31/12/24 0000000 078 0000000000
562-010-00003107-93	**0,00**	**9,00**	5622500897585514/0	UPL. DOPRINOSA ZA SOLIDARNOST 12/24
08.01.25 SUR DALAS,TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/12/24 31/12/24 0000000 007 0000000000
154-500-20152812-75	**0,00**	**8,92**	5622500897591837	154500201528127544047212600010712173011024312240020000000110311224
08.01.25 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA			4404721260001	712173 01/10/24 31/12/24 0000000 002 0110311224
555-002-00152698-54	**0,00**	**8,80**	5622500897531666	555002001526985444006323400040712173060125060125023000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
562-002-80933414-79	**0,00**	**8,78**	5622500897603411	Doprinosi za solidarnost za 12/2024
08.01.25 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/12/24 31/12/24 0000000 075 0000000000
567-363-11000229-67	**0,00**	**8,77**	5622500897527087	567363110002296744044663000020712173011224312240740000000000000000
08.01.25 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	712173 01/12/24 31/12/24 0000000 074 0000000000
338-690-22392247-45	**0,00**	**8,77**	5622500897532492	338690223922474542006677602280712173011224312240020000000000000012
08.01.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760228	712173 01/12/24 31/12/24 0000000 002 0000000012
567-241-25001139-47	**0,00**	**8,76**	5622500897527044	567241250011394745101940700070712173011224312240020000000000000000
08.01.25 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN			4510194070007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00515104-58	**0,00**	**8,65**	5622500897557820	555007005151045845079751100030712173011224312240560000000000000000
08.01.25 SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI			4507975110003	712173 01/12/24 31/12/24 0000000 056 0000000000
161-045-00464300-57	**0,00**	**8,65**	5622500897591206	161045004643005744014999600090712173011224312240110000000000000000
08.01.25 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD			4401499960009	712173 01/12/24 31/12/24 0000000 011 0000000000
338-410-22000428-02	**0,00**	**8,63**	5622500897569363	338410220004280244006791400030712173011224312240740000000000000001
08.01.25 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N			4400679140003	712173 01/12/24 31/12/24 0000000 074 0000000001
562-005-81180412-18	**0,00**	**8,60**	5622500897596076/0	solidarnost 12/24
08.01.25 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \			4403683880002	712173 01/12/24 31/12/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-00014247-45	**0,00**	**8,60**	5622500897582748/0	DOPRINOS ZA SOLIDARNOST ZA 12/24
08.01.25 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78			4401643590009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-490-22192937-76	**0,00**	**8,60**	5622500897525059	55149022192937764403281730004071217301122431
08.01.25 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00125426-50	**0,00**	**8,57**	5622500897525236	55510000125426504402647440008071217301012431
08.01.25 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA			4402647440008	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-81053007-06	**0,00**	**8,41**	5622500897515062	DOPRINOSI SOLIDARNOSTI 12/24
08.01.25 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.			4508248530004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00011267-70	**0,00**	**8,40**	5622500897525742	57226600011267704508345140008071217301122431
08.01.25 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVISKEVLJA			4508345140008	12240740000000000000012
				712173 01/12/24 31/12/24 0000000 074 0000000012
555-002-00152698-54	**0,00**	**8,40**	5622500897531607	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004421724
				712173 06/01/25 06/01/25 0000000 023 4004421724
555-002-00152698-54	**0,00**	**8,40**	5622500897536585	55500200152698544400632340004071217307012507
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004420224
				712173 07/01/25 07/01/25 0000000 023 4004420224
555-300-00625526-46	**0,00**	**8,25**	5622500897571840	55530000625526464513079920004071217301012431
08.01.25 FRIZERSKI SALON LA VUJKE STOJAN STANKOVIC SP MC			4513079920004	12240640000000000000000
				712173 01/01/24 31/12/24 0000000 064 0000000000
338-410-22001463-98	**0,00**	**8,24**	5622500897522218	33841022001463984504841650002071217301122431
08.01.25 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-301-11000138-80	**0,00**	**8,20**	5622500897557688	56730111000138804405196960001071217301122431
08.01.25 TGP UNA DOO KOZARSKA DUBICASVETOSAVSKA BBK.			4405196960001	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-00000904-13	**0,00**	**8,10**	5622500897563263	Poseban doprinos za solidarnost za XII-2024
08.01.25 FEROS DOO BANJA LUKA			4400832940006	712173 01/12/24 31/12/24 0000000 002
562-008-00002232-03	**0,00**	**8,05**	5622500897558888/0	dopr solidarn
08.01.25 RIBIC DOO DUSANOVA 21 89101 TREBINJE			4401343100000	712173 01/12/24 31/12/24 0000000 107 0000000000
572-106-00017777-20	**0,00**	**8,05**	5622500897526804	57210600017777204404849810004071217301122431
08.01.25 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ			4404849810004	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80766515-62	**0,00**	**8,00**	5622500897561944	fond solidarnosti
08.01.25 BOGUTOVO COMMERCE DOO B LUKA			4403002280002	712173 01/12/24 31/12/24 0000000 002 0000000000
154-460-20072710-35	**0,00**	**7,91**	5622500897535722	15446020072710354227889570023071217301122431
08.01.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570023	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
567-463-11001640-52	**0,00**	**7,86**	5622500897527244	56746311001640524401211020007071217301122431
08.01.25 PEYOPLAST DOO PRNJAVORJOVANA DUCICA 9PRNJAVC			4401211020007	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-00002746-64	**0,00**	**7,72**	5622500897574103/0	solidarnost
08.01.25 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			4400313160001	712173 01/12/24 31/12/24 0000000 005 0000000000
567-301-11000071-87	**0,00**	**7,71**	5622500897571268	56730111000071874401959390001071217301122431
08.01.25 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
161-000-02940900-43	**0,00**	**7,71**	5622500897523201	161000029409004345061407700060712173011224312240890000000000000000
08.01.25 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7			4506140770006	712173 01/12/24 31/12/24 0000000 089 0000000000
555-002-00152698-54	**0,00**	**7,70**	5622500897531665	555002001526985444006323400040712173060125060125023000000099999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
555-002-00154272-85	**0,00**	**7,62**	5622500897525940	555002001542728544014567200040712173011224312240850000000000000000
08.01.25 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	712173 01/12/24 31/12/24 0000000 085 0000000000
562-150-81964431-90	**0,00**	**7,61**	5622500897533124	uplata solidarnosti LD 12/24
08.01.25 KAFE-BAR COCO LOCO NEBOJSA PRERADOVIC SP BAN			4513420620006	712173 01/12/24 31/12/24 0000000 002
199-572-00020554-58	**0,00**	**7,56**	5622500897591862	199572000205545845122012900020712173010125310125005000000000000000000
08.01.25 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD			4512201290002	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01503600-02	**0,00**	**7,52**	5622500897523541	161000015036000244039673000060712173011224312240020000000000000000
08.01.25 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80250192-38	**0,00**	**7,40**	5622500897597726/0	Posebni doprinosi za 12/24
08.01.25 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROD			4505572190004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-11000228-70	**0,00**	**7,33**	5622500897527221	567363110002287044044578100060712173011224312240740000000000000000
08.01.25 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO			4404457810006	712173 01/12/24 31/12/24 0000000 074 0000000000
552-004-00013576-73	**0,00**	**7,32**	5622500897594915	552004000135767345018105700010712173011224312240850000000000000000
08.01.25 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO SA			4501810570001	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81015787-19	**0,00**	**7,28**	5622500897599696	Doprinos za dij. i lij. 12/24
08.01.25 LOGOS SP RANKO MIJIC BANJA LUKA			4508130530000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81682477-38	**0,00**	**7,21**	5622500897599069/0	upl dopr za soldarn 12/24
08.01.25 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI			4502230780005	712173 01/12/24 31/12/24 0000000 135 0000000000
555-002-00152698-54	**0,00**	**7,20**	5622500897531587	555002001526985444006323400040712173060125060125023000000004004407224
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 4004407224
552-000-16211362-31	**0,00**	**7,15**	5622500897526451	552000162113623145094859500060712173011124301124028000000000000000
08.01.25 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I			4509485950006	712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-81655228-65	**0,00**	**7,14**	5622500897597892/0	POSEBAN DOPR ZA SOLIDARNOST PO SON NETO PL ZAPOS LICA
08.01.25 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.			4511788400003	712173 01/10/24 31/12/24 0000000 002 0000000000
562-150-82034334-95	**0,00**	**7,14**	5622500897601932/0	SOLIDARNOST 12/24
08.01.25 TVRDOS 4D DOO BANJA LUKA TRG SRPSKIH JUNAKA BF			4405281050006	712173 17/12/24 31/12/24 0000000 002 0000000000
562-099-81466133-94	**0,00**	**7,11**	5622500897566452/0	dopr.na solid.12/24
08.01.25 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU			4404309620001	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81608871-38	**0,00**	**7,09**	5622500897545979	Uplata doprinosa za solidarnost 0,25? na neto za XII/2024
08.01.25 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC M			4404609180003	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-00012193-96	**0,00**	**7,08**	5622500897546238/0	SOLIDARNOST 12/2024
08.01.25 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
562-008-81506498-52	**0,00**	**7,06**	5622500897551389	SOLIDARNOST
08.01.25 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/12/24 31/12/24 0000000 006 0000000000
562-012-81354510-17	**0,00**	**7,04**	5622500897602671/0	DOPRINOS SOLIDARNSTI
08.01.25 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510064610000	712173 01/12/24 31/12/24 0000000 094 0000000000
572-266-00005620-36	**0,00**	**7,02**	5622500897525415	5722660000562036440192832000507121730112243112240740000000000000000
08.01.25 CHENY DOO, SVALE BBPrijedor 1Prijedor 1			4401928320005	712173 01/12/24 31/12/24 0000000 074 0000000000
551-470-22065579-77	**0,00**	**7,02**	5622500897571537	5514702206557977450797210000707121730112243112240080000000000000000
08.01.25 MATIC G?G SP MATIC DRAGANA GRADISKANOVA TOPO			4507972100007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-00002386-27	**0,00**	**7,02**	5622500897601160/0	DOP NA SOLID 12/24
08.01.25 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE			4503742380005	712173 01/12/24 31/12/24 0000000 031 0000000000
555-100-00585257-91	**0,00**	**7,01**	5622500897526096	5551000058525791451261046000907121730112243112240020000000000000000
08.01.25 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA			4512610460009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-541-11000021-20	**0,00**	**7,01**	5622500897595596	5675411100002120440330992000907121730112243112240280000000000000000
08.01.25 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 01/12/24 31/12/24 0000000 028 0000000000
554-007-00011298-37	**0,00**	**7,00**	5622500897595177	5540070001129837450465926000207121730110243112240270000000000000000
08.01.25 Samostalni privrednik ?ELJKO G SP, OSINJA BBDerventaDerve			4504659260002	712173 01/10/24 31/12/24 0000000 027 0000000000
562-099-81695711-60	**0,00**	**7,00**	5622500897541627	Solidarnost
08.01.25 BIO-KLASJE TEA NISIC SP BANJALUKA			4508055490005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81457991-25	**0,00**	**6,99**	5622500897596584/0	UPLATA DOPR ZA SOLID 12/24
08.01.25 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/12/24 31/12/24 0000000 135 0000000000
562-005-00004073-59	**0,00**	**6,96**	5622500897613293	DOPRINOS ZA SOLIDARNOST
08.01.25 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROD			4500508580000	712173 01/12/24 31/12/24 0000000 010 0000000000
567-253-11000063-38	**0,00**	**6,96**	5622500897527031	5672531100006338440324356000607121730112243112240560000000000000000
08.01.25 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	712173 01/12/24 31/12/24 0000000 056 0000000000
572-256-00000122-45	**0,00**	**6,95**	5622500897595270	5722560000012245450712044000607121730112243112240280000000000000000
08.01.25 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV			4507120440006	712173 01/12/24 31/12/24 0000000 028 0000000000
567-321-25000174-89	**0,00**	**6,92**	5622500897608780	5673212500017489450899012000307121730112243112240080000000000000000
08.01.25 BALKAN JOCO BAKIC SP GRADISKAKRAJISKIH JUNAKA			4508990120003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-002-81397950-70	**0,00**	**6,92**	5622500897562498	doprinos za solidarnost za 12/24
08.01.25 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/12/24 31/12/24 0000000 075 0000000000
571-030-00000913-31	**0,00**	**6,92**	5622500897557259	5710300000091331451098803000007121730112243112240050000000000000000
08.01.25 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina			4510988030000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-012-80741116-12	**0,00**	**6,91**	5622500897554770/0	Dopr za solida za lije dj u inostr 12/24
08.01.25 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/12/24 31/12/24 0000000 078 0000000000
562-099-00001554-03	**0,00**	**6,89**	5622500897514244	DOP. SOLIDARNOSTI
08.01.25 M?G MILAN SELAK SP BANJA LUKA			4502431330008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81770359-89	**0,00**	**6,89**	5622500897527739	upl doprinosa
08.01.25 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/12/24 31/12/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
161-045-00300200-82	**0,00**	**6,86**	5622500897523431	161045003002008245053734000080712173011224312240750000000000000000
08.01.25 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	712173 01/12/24 31/12/24 0000000 075 0000000000
562-002-80896189-10	**0,00**	**6,85**	5622500897558855	UPLATA DOPRIOSA
08.01.25 JAVNI PREVOZ MALESEVIC SINISA S.P.			4507674000008	712173 01/12/24 31/12/24 0000000 075 0000000000
562-010-80639831-64	**0,00**	**6,84**	5622500897566513/0	SOLIDARNOST
08.01.25 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81408734-19	**0,00**	**6,84**	5622500897596225/0	dop solidar 12/24
08.01.25 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/12/24 31/12/24 0000000 008 0000000000
555-007-00225762-31	**0,00**	**6,84**	5622500897595351	555007002257623145077413900020712173011224312240750000000000000000
08.01.25 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81156168-50	**0,00**	**6,81**	5622500897612738/0	doprinos solidarnosti
08.01.25 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, RI			4508853640008	712173 01/12/24 31/12/24 0000000 002 0000000000
572-336-00001789-48	**0,00**	**6,80**	5622500897610148	572336000017894845100021800090712173011224312240750000000000000000
08.01.25 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPRI			4510002180009	712173 01/12/24 31/12/24 0000000 075 0000000000
551-720-22731376-82	**0,00**	**6,80**	5622500897536645	551720227313768244051478300030712173060125060125025000000000000000
08.01.25 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE			4405147830003	712173 06/01/25 06/01/25 0000000 025 0000000000
562-099-81532078-42	**0,00**	**6,79**	5622500897578402/0	DOP SOLIDAR
08.01.25 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR			4404456500003	712173 01/12/24 31/12/24 0000000 008 0000000000
199-572-00001713-30	**0,00**	**6,78**	5622500897569408	199572000017133045116261700040712173011124301124005000000000000000
08.01.25 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI			4511626170004	712173 01/11/24 30/11/24 0000000 005 0000000000
572-266-00009763-23	**0,00**	**6,78**	5622500897557619	572266000097632344046488300070712173011224312240740000000000000000
08.01.25 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINI			4404648830007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-81520849-20	**0,00**	**6,75**	5622500897603785/0	DOP NA SOLID
08.01.25 ADVOKAT DEJAN BUZAKOVIC TESLIC JOVANA DUCICA			4510975560000	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-81622890-79	**0,00**	**6,75**	5622500897605109/0	fond solidarnosti
08.01.25 AUTOSERVIS DS7 MIROSLAV TRAVAR SP BANJA LUKA			4511585470006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-483-25000423-37	**0,00**	**6,75**	5622500897608997	567483250004233745115696000050712173011224312240880000000000000000
08.01.25 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC			4511569600005	712173 01/12/24 31/12/24 0000000 088 0000000000
567-651-25000430-29	**0,00**	**6,75**	5622500897527021	567651250004302945131733500090712173011224312240640000000000000000
08.01.25 TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR			4513173350009	712173 01/12/24 31/12/24 0000000 064 0000000000
555-200-00507167-56	**0,00**	**6,75**	5622500897525980	555200005071675645115891100040712173011224312240670000000000000000
08.01.25 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK			4511589110004	712173 01/12/24 31/12/24 0000000 067 0000000000
554-001-00004704-34	**0,00**	**6,75**	5622500897525919	554001000047043445086814100050712173010125310125005000000000000000
08.01.25 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO (			4508681410005	712173 01/01/25 31/01/25 0000000 005 0000000000
567-651-25000119-89	**0,00**	**6,75**	5622500897595576	567651250001198945087582200000712173011224312240640000000000000000
08.01.25 TROPICO ZARKO BLAGOJEVIC SP MODRICAMODRICAM(			4508758220000	712173 01/12/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
572-326-00003764-45	**0,00**	**6,75**	5622500897593694	57232600003764454400087480006071217301102431
08.01.25 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI			4400087480006	12241030000000000000000
				712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-81645859-42	**0,00**	**6,68**	5622500897545045	FOND SOLID
08.01.25 MULTING DOO BANJA LUKA MILANA KRANOVI?A BR 2			4404702390000	712173 01/01/24 31/12/24 0000000 002 0000000000
552-000-19134636-76	**0,00**	**6,67**	5622500897595132	55200019134636764511368370001071217301122431
08.01.25 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278 ZVORI			4511368370001	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
338-690-22392247-45	**0,00**	**6,63**	5622500897532494	33869022392247454200667760171071217301122431
08.01.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760171	12240740000000000000012
				712173 01/12/24 31/12/24 0000000 074 0000000012
552-026-00012200-19	**0,00**	**6,60**	5622500897525821	55202600012200194503932160001071217301122431
08.01.25 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO			4503932160001	12240090000000000000000
				712173 01/12/24 31/12/24 0000000 009 0000000000
161-045-00685700-16	**0,00**	**6,59**	5622500897523638	16104500685700164508585960002071217301122431
08.01.25 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC			4508585960002	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00000050-62	**0,00**	**6,57**	5622500897593907	57226600000050624501987230006071217301122431
08.01.25 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI			4501987230006	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02785100-97	**0,00**	**6,50**	5622500897523631	16100002785100974404840860009071217301122431
08.01.25 SELECT FOOD DOO BJELJINASVETOG SAVE 1676300BIJEI			4404840860009	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
161-025-00281500-29	**0,00**	**6,50**	5622500897524244	16102500281500294501244520000071217301122431
08.01.25 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI			4501244520000	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02199200-60	**0,00**	**6,48**	5622500897524294	16100002199200604511025760009071217301122431
08.01.25 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR			4511025760009	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
141-555-53200080-53	**0,00**	**6,48**	5622500897530856	14155553200080534403817160001071217301122431
08.01.25 BAMETALEXPORT DOO			4403817160001	12240880000000000000012
				712173 01/12/24 31/12/24 0000000 088 0000000012
161-000-02874600-93	**0,00**	**6,47**	5622500897523596	16100002874600934404909900008071217301122431
08.01.25 ETA CONSULTING DOO BANJA LUKAMARKA LIPOVCA B			4404909900008	01250020000000000000000
				712173 01/12/24 31/01/25 0000000 002 0000000000
161-045-00601400-37	**0,00**	**6,45**	5622500897523606	16104500601400374403223880004071217301122431
08.01.25 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI			4403223880004	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
551-790-22222830-69	**0,00**	**6,44**	5622500897609545	55179022222830694402896400008071217301122431
08.01.25 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**6,40**	5622500897526865	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**6,40**	5622500897529531	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
562-099-81195597-06	**0,00**	**6,40**	5622500897611307	Uplata fonda solidarnosti 12/24
08.01.25 HIDROEPORIK DOO BANJA LUKA			4403722450002	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-80994648-90	**0,00**	**6,35**	5622500897602208/0	dop solid
08.01.25 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/			4403310690009	712173 01/12/24 31/12/24 0000000 094 0000000000
562-100-80000626-41	**0,00**	**6,34**	5622500897612717/0	POS DOP ZA SOL
08.01.25 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**6,30**	5622500897538717	555002001526985444006323400040712173070125070125023000000004004397924
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004397924
555-002-00152698-54	**0,00**	**6,30**	5622500897538741	555002001526985444006323400040712173070125070125023000000004004395624
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004395624
338-690-22392247-45	**0,00**	**6,26**	5622500897532489	338690223922474542006677602100712173011224312240280000000000000012
08.01.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV(			4200667760210	712173 01/12/24 31/12/24 0000000 028 0000000012
562-011-80982188-77	**0,00**	**6,21**	5622500897514366	doprinos za solidarnost rs 12/2024.
08.01.25 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATI(			4507999640003	712173 01/12/24 31/12/24 0000000 064 0000000000
161-055-00298000-81	**0,00**	**6,14**	5622500897523614	161055002980008144034880800000712173011224312241030000000000000000
08.01.25 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	712173 01/12/24 31/12/24 0000000 103 0000000000
555-002-00152698-54	**0,00**	**6,10**	5622500897531612	555002001526985444006323400040712173060125060125023000000004004409224
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 4004409224
562-099-81324568-26	**0,00**	**6,10**	5622500897578742	Uplata doprinosa solidarnosti
08.01.25 FIN DOO BANJA LUKA			4403948690006	712173 01/12/24 31/12/24 0000000 002
562-007-80956372-24	**0,00**	**6,02**	5622500897573242	JAVNI PRIHODI RS
08.01.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/24 31/12/24 0000000 074 0000000000
338-300-22504529-81	**0,00**	**6,02**	5622500897539411	338300225045298146002088407300712173011224312240130000000000000012
08.01.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840730	712173 01/12/24 31/12/24 0000000 013 0000000012
555-007-00204041-10	**0,00**	**5,97**	5622500897526651	555007002040411045040252500040712173011224312240740000000000000000
08.01.25 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-00946200-19	**0,00**	**5,96**	5622500897591748	161000009462001942011629300100712173011224312240020000000000000012
08.01.25 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	712173 01/12/24 31/12/24 0000000 002 0000000012
555-300-00240371-47	**0,00**	**5,95**	5622500897593745	555300002403714745097337900020712173011224312240640000000000000000
08.01.25 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC			4509733790002	712173 01/12/24 31/12/24 0000000 064 0000000000
567-241-11001285-64	**0,00**	**5,94**	5622500897527391	567241110012856444046208200060712173011224312240020000000000000000
08.01.25 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'			4404620820006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000553-66	**0,00**	**5,94**	5622500897562593/0	sredstvaa solidarnost
08.01.25 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E			4400808720003	712173 01/10/24 31/10/24 0000000 002 0000000000
161-000-03443900-72	**0,00**	**5,94**	5622500897523483	161000034439007244052779600060712173011224312240020000000000000000
08.01.25 ZU STOM AMBULANTA RUNJAIC STOMATOLOHAJDUK V			4405277960006	712173 01/12/24 31/12/24 0000000 002 0000000000
554-023-00000005-55	**0,00**	**5,92**	5622500897595175	554023000000055544046136100040712173011224312240410000000000000000
08.01.25 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak			4404613610004	712173 01/12/24 31/12/24 0000000 041 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-002-00017382-05	**0,00**	**5,91**	5622500897526350	552002000173820544008932200060712173011224312240020000000000000000
08.01.25 DEKORPLAST DOO BANJA LUKAVLADIKE PLATONA 3, T			4400893220006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**5,90**	5622500897608627	555002001526985444006323400040712173080125080125023000000004004407524
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/25 08/01/25 0000000 023 4004407524
161-045-00216200-76	**0,00**	**5,88**	5622500897605421	161045002162007644015810300010712173011224312240020000000000000000
08.01.25 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81288024-44	**0,00**	**5,85**	5622500897556898/0	doprinosi solidarnosti
08.01.25 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/12/24 31/12/24 0000000 095 0000000000
551-720-22027958-04	**0,00**	**5,84**	5622500897571883	551720220279580444032462300070712173011224312240020000000000000012
08.01.25 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA			4403246230007	712173 01/12/24 31/12/24 0000000 002 0000000012
567-241-25001045-38	**0,00**	**5,83**	5622500897527482	567241250010453845100147800010712173011224312240250000000000000000
08.01.25 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC			4510014780001	712173 01/12/24 31/12/24 0000000 025 0000000000
567-483-25000252-65	**0,00**	**5,81**	5622500897525699	567483250002526545099781200020712173011224312240880000000000000000
08.01.25 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA S			4509978120002	712173 01/12/24 31/12/24 0000000 088 0000000000
562-003-81638714-88	**0,00**	**5,76**	5622500897581945/0	FOND SOLIDATRNOST
08.01.25 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B			4404679550002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-00002361-51	**0,00**	**5,75**	5622500897580240	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE
08.01.25 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR			4400204460003	712173 01/12/24 31/12/24 0000000 066 0000000000
562-005-81516395-93	**0,00**	**5,75**	5622500897597986/0	solidarnost 12/2024
08.01.25 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440			4510946200002	712173 01/12/24 31/12/24 0000000 027 0000000000
555-090-00557664-37	**0,00**	**5,73**	5622500897526330	555090005576643744048322500050712173011224312240050000000000000000
08.01.25 WELDON INDUSTRIAL DOO			4404832250005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-81243324-42	**0,00**	**5,73**	5622500897554560/0	sol
08.01.25 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/12/24 31/12/24 0000000 119 0000000000
161-025-00359300-11	**0,00**	**5,72**	5622500897523468	161025003593001142097460500800712173011224312241190000000000000000
08.01.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050080	712173 01/12/24 31/12/24 0000000 119 0000000000
555-002-00152698-54	**0,00**	**5,70**	5622500897536608	555002001526985444006323400040712173070125070125023000000004004368524
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004368524
562-099-81106832-36	**0,00**	**5,67**	5622500897542028	solidarnost
08.01.25 OBM - STARA ORTOPEDIJA DOO			4403522790003	712173 01/11/24 30/11/24 0000000 002 0000000000
567-353-25000198-98	**0,00**	**5,66**	5622500897608813	567353250001989845093831000080712173080125080125095000000000000000
08.01.25 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC			4509383100008	712173 08/01/25 08/01/25 0000000 095 0000000000
551-001-00023358-86	**0,00**	**5,66**	5622500897571800	551001000233588644015147800040712173011124301124074000000000000000
08.01.25 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR			4401514780004	712173 01/11/24 30/11/24 0000000 074 0000000000
562-010-00004329-16	**0,00**	**5,65**	5622500897562335	Doprinos za solidarnost 13/24
08.01.25 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
154-460-20072710-35	**0,00**	**5,65**	5622500897535776	154460200727103542278895701120712173011224312240020000000000000012
08.01.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570112	712173 01/12/24 31/12/24 0000000 002 0000000012
567-301-25000368-02	**0,00**	**5,65**	5622500897571248	567301250003680245113707800040712173011224312240070000000000000000
08.01.25 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	712173 01/12/24 31/12/24 0000000 007 0000000000
562-150-81992989-67	**0,00**	**5,62**	5622500897546240/0	dop za fond solid
08.01.25 ZU STOMATOLOSKA AMBULANTA DR DANKA LAZIC Pl			4405251060007	712173 01/12/24 31/12/24 0000000 074 0000000000
338-410-22353225-75	**0,00**	**5,61**	5622500897605453	338410223532257545097817600000712173011224312240740000000000000000
08.01.25 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS			4509781760000	712173 01/12/24 31/12/24 0000000 074 0000000000
154-460-20072710-35	**0,00**	**5,60**	5622500897535726	154460200727103542278895701980712173011224312240020000000000000012
08.01.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570198	712173 01/12/24 31/12/24 0000000 002 0000000012
154-460-20072710-35	**0,00**	**5,60**	5622500897535732	154460200727103542278895701800712173011224312240020000000000000012
08.01.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570180	712173 01/12/24 31/12/24 0000000 002 0000000012
571-200-00001280-09	**0,00**	**5,56**	5622500897558322	571200000012800945122768900050712173010924300924074000000000000000
08.01.25 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL			4512276890005	712173 01/09/24 30/09/24 0000000 074 0000000000
571-010-00002665-23	**0,00**	**5,55**	5622500897558233	571010000026652345108839500060712173011224312240020000000000000000
08.01.25 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/			4510883950006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00618983-84	**0,00**	**5,54**	5622500897609286	555100006189838445129440800020712173010924300924002000000000000000
08.01.25 AVATARS MARKO TODOROVIC S.P. BANJA LUKA			4512944080002	712173 01/09/24 30/09/24 0000000 002 0000000000
555-100-00471700-98	**0,00**	**5,53**	5622500897526185	555100004717009844007623900030712173011224312240110000000000000000
08.01.25 ZOING DOO NOVI GRAD			4400762390003	712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-81627584-62	**0,00**	**5,51**	5622500897598329	Fond solidarnosti
08.01.25 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA			4511610920003	712173 01/12/24 31/12/24 0000000 002 000000000
572-106-00014405-48	**0,00**	**5,42**	5622500897593894	572106000144054845060487000000712173011224312240020000000000000000
08.01.25 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\			4506048700000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001434-05	**0,00**	**5,38**	5622500897527324	567241110014340544040130000080712173011224312240020000000000000000
08.01.25 GRAND CO DOO BANJA LUKASUBOTICKA 3 BANJA LUK/			4404013000008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80824267-48	**0,00**	**5,30**	5622500897521129	Doprinos solidarnosti
08.01.25 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.			4403061530004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000615-74	**0,00**	**5,30**	5622500897595701/0	SOLIDARNOST ZA BOLESNU DJECU
08.01.25 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81219115-64	**0,00**	**5,28**	5622500897553482	Dopr. solidarnost za 12/24
08.01.25 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P.			4509230960008	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25001462-48	**0,00**	**5,20**	5622500897593214	567241250014624845109119100070712173011224312240020000000000000000
08.01.25 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN			4510911910007	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00009187-85	**0,00**	**5,18**	5622500897525417	572106000091878544034918900040712173011124301124002000000000000000000
08.01.25 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21281646-40	**0,00**	**5,17**	5622500897525723	552000212816464044049970900020712173011224311224002000000000000000000
08.01.25 XPULS DOO BANJA LUKAULICA KOLUBARSKA BR. 2 BA			4404997090002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-11006661-29	**0,00**	**5,14**	5622500897571681	567162110066612944019593900010712173011224311224002000000000000000000
08.01.25 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/12/24 31/12/24 0000000 002 0000000000
194-110-92388001-57	**0,00**	**5,12**	5622500897606232	194110923880015744042350800000712173011224311224005000000000000000000
08.01.25 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI			4404235080000	712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00426926-75	**0,00**	**5,11**	5622500897572309	555100004269267545109477800020712173011224311224008000000000000000000
08.01.25 MD COMPANY DAJANA ZORIC S.P. GRADISKA			4510947780002	712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00287700-43	**0,00**	**5,11**	5622500897591451	161045002877004345054682900050712173011224311224056000000000000000000
08.01.25 GEO VARS PR VL SIJAKOVIC VASILIJE LINDUSTRIJSKA Z			4505468290005	712173 01/12/24 31/12/24 0000000 056 0000000000
555-300-00643126-14	**0,00**	**5,10**	5622500897594611	555300006431261444051785500090712173011224311224010000000000000000000
08.01.25 ETT SYSTEMS AND CONSULTING DOO B			4405178550009	712173 01/12/24 31/12/24 0000000 010 0000000000
562-099-00012194-93	**0,00**	**5,09**	5622500897601524	FOND SOLIDARNOSTI 12/24
08.01.25 MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-001-00000578-70	**0,00**	**5,03**	5622500897562848/0	SREDSTVA SOLIDARNOSTI ZA 12/24
08.01.25 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/12/24 31/12/24 0000000 094 0000000000
161-000-02698900-95	**0,00**	**5,02**	5622500897523701	161000026989009544047851500050712173011224311224064000000000000000000
08.01.25 MK INFRA DOO MODRICARISTE MIKICICA BB			4404785150005	712173 01/12/24 31/12/24 0000000 064 0000000000
562-002-80599506-84	**0,00**	**5,02**	5622500897560149/0	uplata dop
08.01.25 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ			0808981103529	712173 01/12/24 31/12/24 0000000 075 0000000000
562-010-80998976-08	**0,00**	**5,01**	5622500897585627/0	UPL.DOPR.ZA SOLID.12/24
08.01.25 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOL			4403327660006	712173 08/01/25 08/01/25 0000000 007 0000000000
562-005-81516823-70	**0,00**	**5,01**	5622500897570533/0	dop za solidarnsot
08.01.25 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-81767556-09	**0,00**	**5,01**	5622500897565257	Solidarni porez
08.01.25 LESPATEX D.O.O.			4404934680004	712173 01/12/24 31/12/24 0000000 027 0000000000
567-343-25000879-97	**0,00**	**5,01**	5622500897527153	567343250008799745117266300020712173011224311224005000000000000000000
08.01.25 ZEV SERVIS BN LJUBISA BOSKOVIC SP BIJELJINAZMAJ J			4511726630002	712173 01/12/24 31/12/24 0000000 005 0000000000
161-025-00359200-20	**0,00**	**5,00**	5622500897523200	161025003592002045084479000070712173011224311224109000000000000000000
08.01.25 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVI			4508447900007	712173 01/12/24 31/12/24 0000000 109 0000000000
199-056-00556570-43	**0,00**	**5,00**	5622500897569583	199056005565704344016588600020712173011224311224002000000000000000000
08.01.25 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-483-25000230-34	**0,00**	**4,93**	5622500897593418	567483250002303445015040200060712173011224311224008000000000000000000
08.01.25 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	712173 01/12/24 31/12/24 0000000 088 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
552-022-00027856-98	**0,00**	**4,91**	5622500897610143	55202200027856984508231480003071217301122431
08.01.25 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ			4508231480003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-84732001-11	**0,00**	**4,90**	5622500897568882	19410684732001114400905170000071217301122431
08.01.25 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU			4400905170000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-421-25000020-16	**0,00**	**4,89**	5622500897610304	56742125000020164510626980000071217301112430
08.01.25 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	11240330000000000000000
				712173 01/11/24 30/11/24 0000000 033 0000000000
572-286-00006799-78	**0,00**	**4,88**	5622500897594102	57228600006799784404873280008071217301112430
08.01.25 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (			4404873280008	11241190000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
161-045-00436700-19	**0,00**	**4,84**	5622500897523579	16104500436700194506649530004071217301122431
08.01.25 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK			4506649530004	12240080000000999999999
				712173 01/12/24 31/12/24 0000000 008 9999999999
562-007-00000238-20	**0,00**	**4,82**	5622500897511817	UPL.DOPR ZA SOLIDARNOST ZA 12/24
08.01.25 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/12/24 31/12/24 0000000 074
555-007-00219011-11	**0,00**	**4,80**	5622500897610256	55500700219011114402627680002071217301122431
08.01.25 TRANSKONTOR DOO			4402627680002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00621419-48	**0,00**	**4,80**	5622500897526545	55530000621419484513040630009071217301122431
08.01.25 VASIC JOVICA VASIC SP GORNJI VRBLJANI			4513040630009	12240500000000000000000
				712173 01/12/24 31/12/24 0000000 050 0000000000
555-002-00152698-54	**0,00**	**4,80**	5622500897594831	55500200152698544400632340004071217308012508
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004429524
				712173 08/01/25 08/01/25 0000000 023 4004429524
161-000-03502500-36	**0,00**	**4,80**	5622500897523547	16100003502500364513763660003071217301122431
08.01.25 ZELJO PLUS 2024 JELENA SAVIC SP PRIOSMANA DJAFICA			4513763660003	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-002-00152698-54	**0,00**	**4,80**	5622500897607778	55500200152698544400632340004071217308012508
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004411524
				712173 08/01/25 08/01/25 0000000 023 4004411524
562-010-00002339-69	**0,00**	**4,80**	5622500897562742/0	dop solidar 12/24
08.01.25 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/12/24 31/12/24 0000000 008 0000000000
567-363-25000173-71	**0,00**	**4,79**	5622500897527075	56736325000173714506179040005071217301122431
08.01.25 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORI			4506179040005	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-400-00060645-49	**0,00**	**4,78**	5622500897571299	55540000060645494508759200002071217301122431
08.01.25 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA			4508759200002	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
572-106-00010890-20	**0,00**	**4,76**	5622500897525621	57210600010890204510499770009071217301112430
08.01.25 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
199-056-00424849-28	**0,00**	**4,75**	5622500897591850	19905600424849284404633990008071217301122431
08.01.25 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-81088111-80	**0,00**	**4,75**	5622500897597946/0	UPL.POSEBNOG DOPR.ZA SOLID.
08.01.25 ZU DENTAL STUDIO KOJIC MODRICA DOSITEJA OBRAD			4403489640009	712173 01/11/24 30/11/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			27

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
572-246-00007086-13	**0,00**	**4,75**	5622500897525634	57224600007086134511388640005071217301012531
08.01.25 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC			4511388640005	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-81088111-80	**0,00**	**4,75**	5622500897598412/0	UPL.POSEBNOG DOPR.ZA SOLID,
08.01.25 ZU DENTAL STUDIO KOJIC MODRICA DOSITEJA OBRAD			4403489640009	712173 01/12/24 31/12/24 0000000 064 0000000000
562-005-00002943-54	**0,00**	**4,75**	5622500897574973	poseban doprinos za solidarnost
08.01.25 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ			4400026260003	712173 01/09/24 30/09/24 0000000 028 0000000000
562-007-00002303-33	**0,00**	**4,71**	5622500897513853	Dopr.za fond solidar.
08.01.25 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02390400-21	**0,00**	**4,71**	5622500897606096	16100002390400214511414580008071217301112430
08.01.25 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	11240740000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
551-720-22725953-55	**0,00**	**4,71**	5622500897607854	55172022725953554509097190008071217301122431
08.01.25 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO			4509097190008	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
572-336-00001919-46	**0,00**	**4,70**	5622500897593564	57233600001919464404132510006071217301122431
08.01.25 SLAVUJ GMBH DOO, STEFANA NEMANJE 30PRNJAVORPI			4404132510006	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
567-441-25000083-11	**0,00**	**4,70**	5622500897527037	56744125000083114508799920008071217301122431
08.01.25 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN			4508799920008	12241070000000000000000
				712173 01/12/24 31/12/24 0000000 107 0000000000
551-002-00000609-93	**0,00**	**4,70**	5622500897593208	55100200000609934400760000003071217301122431
08.01.25 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI			4400760000003	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
555-001-00104660-75	**0,00**	**4,68**	5622500897526650	55500100104660754501179010007071217301122431
08.01.25 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC			4501179010007	12240050000000000122024
				712173 01/12/24 31/12/24 0000000 005 0000122024
161-000-02011800-48	**0,00**	**4,68**	5622500897556433	16100002011800484404310390001071217301122431
08.01.25 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI0			4404310390001	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-03439400-89	**0,00**	**4,68**	5622500897524249	16100003439400894512239180006071217301122431
08.01.25 KAFE BAR OMNIA MILAN GRABEZ SP MRKOSIME SOLAJ			4512239180006	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
161-000-02518900-96	**0,00**	**4,65**	5622500897591627	16100002518900964511646100002071217301122431
08.01.25 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA			4511646100002	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000
567-463-25000177-09	**0,00**	**4,65**	5622500897593287	56746325000177094508439550005071217301122431
08.01.25 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81338061-93	**0,00**	**4,64**	5622500897575501/0	SRED SOLID
08.01.25 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 7928			4404041710002	712173 01/12/24 31/12/24 0000000 050 0000000000
567-321-25000150-64	**0,00**	**4,64**	5622500897609057	56732125000150644508843760005071217301122431
08.01.25 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
199-572-00424595-47	**0,00**	**4,64**	5622500897522760	19957200424595474511519250003071217301012531
08.01.25 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI			4511519250003	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
552-000-20065702-90	**0,00**	**4,64**	5622500897609773	552000200657029044048466300050712173011224312240340000000000000000
08.01.25 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVAC PEL			4404846630005	712173 01/12/24 31/12/24 0000000 034 0000000000
552-000-20065702-90	**0,00**	**4,64**	5622500897609880	552000200657029044048466300050712173011124302240340000000000000000
08.01.25 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVAC PEL			4404846630005	712173 01/11/24 30/11/24 0000000 034 0000000000
161-045-00505300-53	**0,00**	**4,63**	5622500897523507	161045005053005344029434100090712173011224312240080000000000000000
08.01.25 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00002269-85	**0,00**	**4,63**	5622500897604996/0	DOPR.NA SOLIDARNOST ZA 12/2024
08.01.25 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA			4502971440007	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25000796-09	**0,00**	**4,62**	5622500897557752	567241250007960945018771300060712173011224312240740000000000000000
08.01.25 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I			4501877130006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-80359427-46	**0,00**	**4,62**	5622500897573692	Poseban doprinos za dijagnosticiranje i lijecenje djece
08.01.25 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/12/24 31/12/24 0000000 028 0000000000
572-216-00002114-06	**0,00**	**4,61**	5622500897595083	572216000021140644031761900020712173011224312240080000000000000000
08.01.25 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA			4403176190002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81795625-48	**0,00**	**4,61**	5622500897577996	fond solidarnosti 12/24
08.01.25 DUBL ZELJKO PEPIC SP BANJA LUKA			4512888310008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**4,60**	5622500897531634	555002001526985444006323400040712173060125060125023000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
562-008-81645934-08	**0,00**	**4,60**	5622500897514666	obustava na plate fond sol
08.01.25 ZU STOMATOLOSKA AMBULANTA DR BRENJO			4404704680005	712173 01/12/24 31/12/24 0000000 069 00000000
567-241-25000542-92	**0,00**	**4,59**	5622500897571661	567241250005429245090522500000712173011124302240020000000000000000
08.01.25 BLACK ? WHITE JOVANA CICA SP BANJA LUKABANJA L			4509052250000	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81413868-40	**0,00**	**4,59**	5622500897604869/0	fond solidarnosti 12/24
08.01.25 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-126-00007545-54	**0,00**	**4,59**	5622500897594432	572126000075455444051383300060712173011224312240020000000000000000
08.01.25 AM LOGISTICS DOOLOVCENSKA 5 BANJA LUKALOVCEN			4405138330006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000417-86	**0,00**	**4,59**	5622500897577927/0	SRED SOLID
08.01.25 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I			4502340370007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02547300-62	**0,00**	**4,59**	5622500897605373	161000025473006245117171300050712173011124302240110000000000000000
08.01.25 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4			4511717130005	712173 01/11/24 30/11/24 0000000 011 0000000000
562-099-00003526-04	**0,00**	**4,59**	5622500897596263/0	fond solidarnosti
08.01.25 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P			4503130340004	712173 01/01/25 31/01/25 0000000 067 0000000000
551-720-22676195-46	**0,00**	**4,58**	5622500897557231	551720226761954644048796400060712173011224312240670000000000000000
08.01.25 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MI			4404879640006	712173 01/12/24 31/12/24 0000000 067 0000000000
567-321-11000231-82	**0,00**	**4,58**	5622500897558170	567321110002318244040214400090712173011224312240080000000000000000
08.01.25 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I			4404021440009	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-700-22139831-15	**0,00**	**4,58**	5622500897593611	55170022139831154404274730003071217301122431
08.01.25 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	122400600000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-80585021-83	**0,00**	**4,57**	5622500897606356/0	dop sol
08.01.25 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 08/01/25 08/01/25 0000000 002 0000000000
567-651-25000465-21	**0,00**	**4,57**	5622500897526988	56765125000465214513667600008071217301122431
08.01.25 KAFE BAR UNDERGROUND FILIP MARKOVIC SP MODRIC			4513667600008	122406400000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
161-025-00337100-69	**0,00**	**4,56**	5622500897556671	16102500337100694403390270005071217301122431
08.01.25 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA			4403390270005	122400500000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00077038-05	**0,00**	**4,56**	5622500897525961	55510000077038054505202770001071217301122431
08.01.25 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81421452-83	**0,00**	**4,55**	5622500897550625/0	doprinosi za solidarnost 12/24
08.01.25 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA			4510452200000	712173 01/12/24 31/12/24 0000000 050 0000000000
567-343-25000912-95	**0,00**	**4,55**	5622500897595582	56734325000912954512028300005071217301122431
08.01.25 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ			4512028300005	122400500000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-25000958-44	**0,00**	**4,55**	5622500897608835	56736325000958444504035130007071217301122431
08.01.25 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE			4504035130007	122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-81971725-33	**0,00**	**4,55**	5622500897573082/0	poseban dop za solid
08.01.25 GRADJEVINSKO USLUZNA RADNJA KUMOVI GORAN M			4513425340001	712173 01/12/24 31/12/24 0000000 038 0000000000
562-009-00002416-81	**0,00**	**4,54**	5622500897511865	Dop za solidarnosti 12/24
08.01.25 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			4400278820001	712173 08/01/25 08/01/25 0000000 045 0000000000
567-463-25000444-81	**0,00**	**4,54**	5622500897527018	56746325000444814511751820002071217301122431
08.01.25 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV			4511751820002	122407500000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
572-246-00006549-72	**0,00**	**4,54**	5622500897526802	57224600006549724510598590004071217301122431
08.01.25 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVACA			4510598590004	122400500000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81194836-58	**0,00**	**4,53**	5622500897573645	DOPRINOS ZA SOLIDARNOST
08.01.25 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S			4509058530004	712173 01/12/24 31/12/24 0000000 056 0000000000
562-003-00000155-77	**0,00**	**4,53**	5622500897574916/0	solidarnost
08.01.25 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRIN			4501329190009	712173 01/12/24 31/12/24 0000000 005 0000122024
555-007-00503864-22	**0,00**	**4,52**	5622500897609887	55500700503864224508122510008071217301122431
08.01.25 DD CAVIC DRAGAN SP BANJA LUKA			4508122510008	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81242958-76	**0,00**	**4,52**	5622500897554744	SOLIDARNOST
08.01.25 TIK-TAK UR-KAFE BAR S.P BIJELJINA			4508008650002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00002790-26	**0,00**	**4,52**	5622500897585618/0	SOLIDARNOST
08.01.25 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/12/24 31/12/24 0000000 015 0000000000
567-363-25000942-92	**0,00**	**4,52**	5622500897526996	56736325000942924513017220006071217301122431
08.01.25 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI			4513017220006	122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-253-11000222-46	**0,00**	**4,51**	5622500897527447	567253110002224644050894500090712173011224312240020000000000000000
08.01.25 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE			4405089450009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81825080-96	**0,00**	**4,51**	5622500897519528	UPLATA DOPR. ZA SOLIDARNOST 12/2024
08.01.25 WOLF FOREST DOO NOVI GRAD			4405106560000	712173 01/12/24 31/12/24 0000000 011 0000000000
555-100-00590961-51	**0,00**	**4,51**	5622500897595318	555100005909615145126976400080712173011224312240080000000000000000
08.01.25 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC			4512697640008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-80956372-24	**0,00**	**4,51**	5622500897573268	JAVNI PRIHODI RS
08.01.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/24 31/12/24 0000000 074 0000000000
554-001-00001928-20	**0,00**	**4,50**	5622500897594956	554001000019282045009926100070712173011224312240050000000000000000
08.01.25 TRGOVINSKA RADNJA HOME DECOR STANA MAGLAJCE			4500992610007	712173 01/12/24 31/12/24 0000000 005 0000000000
554-000-00013246-65	**0,00**	**4,50**	5622500897525922	554000000132466545135498200010712173011224312241090000000000000000
08.01.25 ZANATSKA RADNJA GRADISA DJORDJE TOMIC SP KORE			4513549820001	712173 01/12/24 31/12/24 0000000 109 0000000000
562-099-81856845-09	**0,00**	**4,50**	5622500897558517/0	UPLATA FOND SOLIDARNOSTI 12/24
08.01.25 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR/			4513153160009	712173 01/12/24 31/12/24 0000000 067 0000000000
567-323-25000162-27	**0,00**	**4,50**	5622500897593357	567323250001622745063821900040712173011224312240080000000000000000
08.01.25 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (			4506382190004	712173 01/12/24 31/12/24 0000000 008 0000000000
572-266-00016151-65	**0,00**	**4,50**	5622500897525402	572266000161516545116430000070712173011224312240740000000000000000
08.01.25 V2 DRAGO VRANJES SP PRIJEDOR, VELIKO PALANCISTE			4511643000007	712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00011549-97	**0,00**	**4,50**	5622500897525307	572266000115499745122432900020712173011224312240740000000000000000
08.01.25 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GORI			4512243290002	712173 01/12/24 31/12/24 0000000 074 0000000000
555-000-00205333-66	**0,00**	**4,50**	5622500897607808	555000002053336645094253800060712173011224312241090000000000000000
08.01.25 P-DZONI T.R.			4509425380006	712173 01/12/24 31/12/24 0000000 109 0000000000
554-001-00004116-52	**0,00**	**4,50**	5622500897609214	554001000041165244031041000090712173011224312240050000000000000000
08.01.25 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI			4403104100009	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-02993600-53	**0,00**	**4,50**	5622500897605933	161000029936005344050186000000712173011224312240740000000000000000
08.01.25 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJED(			4405018600000	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25001202-52	**0,00**	**4,50**	5622500897571391	567241250012025245103221700010712173011224312240020000000000000000
08.01.25 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 1			4510322170001	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-18528638-96	**0,00**	**4,50**	5622500897595368	552000185286389644044084400070712173011224312240690000000000000000
08.01.25 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE\			4404408440007	712173 01/12/24 31/12/24 0000000 069 0000000000
194-110-05837001-62	**0,00**	**4,50**	5622500897529007	194110058370016245129785700090712173011224312240050000000000000000
08.01.25 AGRONOVAK Dalibor Pantovic s.pGlavna 029 76310 Trnjaci,B/			4512978570009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00011795-29	**0,00**	**4,46**	5622500897579484/0	DOPRINOS ZA DIJAGNOSTIU I LIJECENJE DJECE 12/24
08.01.25 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI			4502519930005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			31

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-483-25000480-60	**0,00**	**4,42**	5622500897595598	567483250004806045127987500090712173011224312240890000000000000000
08.01.25 SKI RENTAL CENTRALA ? RAJSKA VLADIMIR LUCIC SP I			4512798750009	712173 01/12/24 31/12/24 0000000 089 0000000000
551-490-22066388-65	**0,00**	**4,40**	5622500897593250	551490220663886544036633400010712173011224312240110000000000000000
08.01.25 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NO			4403663340001	712173 01/12/24 31/12/24 0000000 011 0000000000
555-002-00152698-54	**0,00**	**4,40**	5622500897538749	555002001526985444006323400040712173070125070125023000000004004417424
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004417424
562-099-81174070-82	**0,00**	**4,37**	5622500897558481	DOPRINOS ZA SOLIDARNOST?12/2024
08.01.25 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/12/24 31/12/24 0000000 002 0000000000
552-021-00011840-83	**0,00**	**4,36**	5622500897593825	552021000118408345019310100030712173011224312240740000000000000000
08.01.25 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDO			4501931010003	712173 01/12/24 31/12/24 0000000 074 0000000000
161-300-01247579-63	**0,00**	**4,35**	5622500897569193	161300012475796311019903071180712173010924300924010000000000000000
08.01.25 JELENA DJUKICGORNJI KLAKAR BB			1101990307118	712173 01/09/24 30/09/24 0000000 010 0000000000
562-150-82005395-97	**0,00**	**4,34**	5622500897612824/0	SREDSTVA SOL
08.01.25 MARINER SANELA VUKOVIC SP BANJA LUKA BRACE M			4513543380000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81780930-45	**0,00**	**4,31**	5622500897564002/0	solidarnost
08.01.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO			4512783640002	712173 01/12/24 31/12/24 0000000 027 0000000000
199-562-00477307-26	**0,00**	**4,27**	5622500897522699	199562004773072645113107000010712173011224312240740000000000000000
08.01.25 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI			4511310700001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00012218-21	**0,00**	**4,26**	5622500897559555	DOP.ZA FOND SOLIDARNOSTI 12/24?
08.01.25 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-286-00002550-21	**0,00**	**4,25**	5622500897526932	572286000025502145102837600090712173011224312241190000000000000000
08.01.25 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR			4510283760009	712173 01/12/24 31/12/24 0000000 119 0000000000
567-301-11000137-83	**0,00**	**4,15**	5622500897608830	567301110001378344052042200040712173011224312240070000000000000000
08.01.25 IPS ELEKTRO DOO KOZARSKA DUBICAMAJORA GAVRIL			4405204220004	712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-00015970-17	**0,00**	**4,11**	5622500897541026	Doprinos za solidarnost
08.01.25 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/12/24 31/12/24 0000000 053 0000000000
554-000-00018855-19	**0,00**	**4,09**	5622500897595074	554000000188551945112209700000712173011224312240100000000000000000
08.01.25 AUTO PRAONICA-VULKANIZER TOTAL AUTO STEFANEL			4511220970000	712173 01/12/24 31/12/24 0000000 010 0000000000
555-007-00226140-61	**0,00**	**4,02**	5622500897608200	555007002261406144032855600060712173011224312240020000000000000000
08.01.25 ZU KUTANOVA BANJA LUKA			4403285560006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-27000217-32	**0,00**	**3,98**	5622500897527289	567241270002173244038741200080712173011224312240020000000000000000
08.01.25 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81180546-54	**0,00**	**3,97**	5622500897573012/0	upl za lijecenje djece u inostranstvu
08.01.25 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 08/01/25 08/01/25 0000000 002 0000000000
554-012-00000459-08	**0,00**	**3,89**	5622500897594501	554012000004590845080143800090712173011224312241190000000000000000
08.01.25 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnolosko			4508014380009	712173 01/12/24 31/12/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
562-009-81384332-35	**0,00**	**3,88**	5622500897555592/0	sol
08.01.25 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN			4510215760009	712173 01/12/24 31/12/24 0000000 119 0000000000
567-321-11000241-52	**0,00**	**3,76**	5622500897571262	567321110002415244029843600080712173080125080125008000000000000000000
08.01.25 BRANEL-FIN DOO GRADISKA VIDOVDANSKA 36 GRADISK			4402984360008	712173 08/01/25 08/01/25 0000000 008 0000000000
562-099-81790493-21	**0,00**	**3,76**	5622500897576123	SOLIDARNOST
08.01.25 CODEATO MARIO KOVACEVIC SP BANJA LUKA			4512849410003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-450-22140910-07	**0,00**	**3,76**	5622500897571578	551450221409100744052007400030712173010124310124097000000000000000000
08.01.25 ARH ROYAL DOO SREBRENICA KLOTJEVAC 20 SREBREN			4405200740003	712173 01/01/24 31/01/24 0000000 097 0000000000
555-900-00000002-47	**0,00**	**3,57**	5622500897608617	555900000000024723119803021160712173010924300924010000000000000000000
08.01.25 PETAR RAKIC BROD			2311980302116	712173 01/09/24 30/09/24 0000000 010 0000000000
562-005-00003735-06	**0,00**	**3,51**	5622500897599387/0	solidarnost
08.01.25 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/12/24 31/12/24 0000000 027 0000000000
555-002-00152698-54	**0,00**	**3,50**	5622500897531691	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**3,50**	5622500897529489	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
562-006-81725737-93	**0,00**	**3,39**	5622500897573618/7730	DOPRINOS ZA SOLIDARNOST
08.01.25 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD D			4512315970003	712173 01/12/24 31/12/24 0000000 113 0000000000
555-100-00672739-30	**0,00**	**3,37**	5622500897607480	555100006727393045137158500030712173011224312240080000000000000000000
08.01.25 KAFE BAR MY RULES NEMANJA KATALINA S.P. NOVA T			4513715850003	712173 01/12/24 31/12/24 0000000 008 0000000000
552-040-15273852-26	**0,00**	**3,34**	5622500897594889	552040152738522644035648700070712173011224312240270000000000000000000
08.01.25 RUZICIC ZU DERVENTA VOJVODE PUTNIKA 4 DERVENTA			4403564870007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-009-00000546-65	**0,00**	**3,28**	5622500897599267/0	FOND SOLIDARNOSTI DECEMB AR 2024
08.01.25 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/12/24 31/12/24 0000000 015 0000000000
572-256-00005950-21	**0,00**	**3,26**	5622500897594318	572256000059502145120331300020712173011224312240280000000000000000000
08.01.25 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK			4512033130002	712173 01/12/24 31/12/24 0000000 028 0000000000
555-000-00363109-98	**0,00**	**3,26**	5622500897538679	555000003631099844037632100080712173011224312240690000000000000000012
08.01.25 MEDZLIS ISLAMSKE ZAJEDNICE NEVESINJE			4403763210008	712173 01/12/24 31/12/24 0000000 069 0000000012
562-099-00003838-38	**0,00**	**3,25**	5622500897602944/0	UPL DOP.
08.01.25 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR V			4503026950003	712173 01/12/24 31/12/24 0000000 053 0000000000
161-000-02461400-33	**0,00**	**3,25**	5622500897523125	161000024614003344044160300040712173011224312240050000000000000000000
08.01.25 DOKTOR GUMIKO DOO BIJELJINA ZIVOJINA MISICA 5076			4404416030004	712173 01/12/24 31/12/24 0000000 005 0000000000
555-007-00226140-61	**0,00**	**3,22**	5622500897608192	555007002261406144032855600060712173011224312240080000000000000000000
08.01.25 ZU KUTANOVA BANJA LUKA			4403285560006	712173 01/12/24 31/12/24 0000000 008 0000000000
555-002-00152698-54	**0,00**	**3,20**	5622500897531628	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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	**0,00**	**3,20**	5622500897526653	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
572-106-00007515-57	**0,00**	**3,19**	5622500897594094	57210600007515574404003200009071217301122431
08.01.25 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA			4404003200009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
572-296-00003892-64	**0,00**	**3,13**	5622500897594307	57229600003892644403599740009071217301122131
08.01.25 FUJIMED DOO NOVI GRADSVODNA 23 NOVI GRADSVOD			4403599740009	12210110000000000000000
				712173 01/12/21 31/12/21 0000000 011 0000000000
555-002-00152698-54	**0,00**	**3,10**	5622500897531684	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
551-001-00034020-13	**0,00**	**3,10**	5622500897557409	55100100034020134505453930008071217301012531
08.01.25 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE			4505453930008	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
554-000-00092994-23	**0,00**	**3,08**	5622500897608504	55400000092994230109990307107071217301092430
08.01.25 sanja grabovac brodBrodBrod			0109990307107	09240100000000000000000
				712173 01/09/24 30/09/24 0000000 010 0000000000
562-099-00000681-03	**0,00**	**3,06**	5622500897610796/0	dop sol
08.01.25 GIG KOMERC DOO , B LUKA JEVREJSKA 1/1G 78000 BAN			4400927570001	712173 08/01/25 08/01/25 0000000 002 0000000000
161-045-00692300-04	**0,00**	**3,04**	5622500897523187	16104500692300044508655330001071217301122431
08.01.25 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI			4508655330001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002743-25	**0,00**	**3,03**	5622500897575231/0	sredstva solidarnosti 12-2024
08.01.25 MILKAN TRADE DOO CELINAC ULICA MAJDANPECKA B			4401299870005	712173 01/12/24 31/12/24 0000000 025 0000000000
551-720-22045661-51	**0,00**	**3,03**	5622500897557329	55172022045661514510817810007071217301122431
08.01.25 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E			4510817810007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02950500-52	**0,00**	**3,01**	5622500897568496	16100002950500524404975100004071217301122431
08.01.25 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVI			4404975100004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80956372-24	**0,00**	**3,01**	5622500897573325	JAVNI PRIHODI RS
08.01.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-80956372-24	**0,00**	**3,01**	5622500897573218	JAVNI PRIHODI RS
08.01.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/24 31/12/24 0000000 074 0000000000
555-190-00660776-81	**0,00**	**3,01**	5622500897595258	55519000660776814402665000007071217301122431
08.01.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE AGE			4402665000007	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00005812-33	**0,00**	**3,01**	5622500897555518/0	dop za sol
08.01.25 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/11/24 30/11/24 0000000 075 0000000000
555-006-00065811-74	**0,00**	**3,00**	5622500897593420	55500600065811744504270640004071217301122431
08.01.25 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA			4504270640004	12241160000000000000000
				712173 01/12/24 31/12/24 0000000 116 0000000000
562-002-81302106-94	**0,00**	**3,00**	5622500897567601	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
08.01.25 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE			4509432160003	DJECE U INOST.
				712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-321-11000043-64	**0,00**	**2,96**	5622500897533037	567321110000436444010775400070712173011224312240080000000000000000
08.01.25 AKORD IMG DOO GRADISKAMAJORA MILANA TEPICA 1			4401077540007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-81524134-60	**0,00**	**2,95**	5622500897576975/0	sol
08.01.25 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM			4511003360007	712173 01/12/24 31/12/24 0000000 119 0000000000
161-045-00618700-32	**0,00**	**2,94**	5622500897523064	161045006187003245079045200060712173011224312240020000000000000000
08.01.25 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4			4507904520006	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02148200-91	**0,00**	**2,94**	5622500897535558	161000021482009145109410700030712173011224312240020000000000000000
08.01.25 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			4510941070003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-101-11285985-68	**0,00**	**2,93**	5622500897557408	551101112859856844027793500080712173010125310125002000000000000000
08.01.25 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/01/25 31/01/25 0000000 002 0000000000
572-226-00003087-89	**0,00**	**2,93**	5622500897539498	572226000030878945108872700000712173011224312240270000000000000012
08.01.25 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana			4510887270000	712173 01/12/24 31/12/24 0000000 027 0000000012
567-253-25000612-70	**0,00**	**2,91**	5622500897608717	567253250006127045130835200020712173011224312240560000000000000000
08.01.25 DELTA TERM SINISA POPRAVAK SP LAKTASITRNTRN			4513083520002	712173 01/12/24 31/12/24 0000000 056 0000000000
554-002-00000642-46	**0,00**	**2,90**	5622500897607774	554002000006424645073417000020712173011224312241090000000000000000
08.01.25 LAZIC RADENKO SAMOSTALNA AUTOMEHANICARSKA			4507341700002	712173 01/12/24 31/12/24 0000000 109 0000000000
161-000-02214100-77	**0,00**	**2,90**	5622500897535516	161000022141007745110445500070712173011224312240740000000000000000
08.01.25 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA 779000			4511044550007	712173 01/12/24 31/12/24 0000000 074 0000000000
338-540-22000378-87	**0,00**	**2,89**	5622500897532543	338540220003788742632358400010712173011224312240810000000005019005536
08.01.25 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/12/24 31/12/24 0000000 081 5019005536
161-000-03358900-59	**0,00**	**2,88**	5622500897523243	161000033589005944052565300010712173011224312240560000000000112311224
08.01.25 MDBAU DOM DOOULICA RUSKA 178250LAKTASI064 435			4405256530001	712173 01/12/24 31/12/24 0000000 056 0112311224
552-000-21316822-48	**0,00**	**2,88**	5622500897557534	552000213168224844051808800080712173011224312240020000000000000000
08.01.25 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LU			4405180880008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-001-00000868-73	**0,00**	**2,88**	5622500897577320/0	DOPRINOS SOLIDARNOSTI
08.01.25 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 71			4401972650004	712173 01/12/24 31/12/24 0000000 094 0000000000
572-106-00001476-35	**0,00**	**2,87**	5622500897593771	572106000014763544035476000040712173011224312240020000000000000000
08.01.25 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN			4403547600004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81345488-73	**0,00**	**2,87**	5622500897555705/0	spci
08.01.25 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIN			4404059920004	712173 01/12/24 31/12/24 0000000 005 0000000000
554-007-00011676-67	**0,00**	**2,87**	5622500897571668	554007000116766745124247500050712173011224312240270000000000000000
08.01.25 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve			4512424750005	712173 01/12/24 31/12/24 0000000 027 0000000000
552-030-00018514-87	**0,00**	**2,87**	5622500897525720	552030000185148744023684800080712173011224312240020000000000000000
08.01.25 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			35

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
562-099-81699375-29	**0,00**	**2,87**	5622500897529622	Fond solidarnosti 12/24
08.01.25 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/12/24 31/12/24 0000000 002 0000000000
154-500-20176191-69	**0,00**	**2,86**	5622500897535738	1545002017619169440522492000207121730112243112240020000000000000000
08.01.25 CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTAN			4405224920002	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-64478001-47	**0,00**	**2,86**	5622500897568921	1941066447800147450662934000407121730112243112240020000000000000000
08.01.25 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000904-73	**0,00**	**2,85**	5622500897610335	5672412500090473450270416000307121730112243112240020000000000000000
08.01.25 SARAF SAVANOVIC BORO SP BANJA LUKABANJA LUKA			4502704160003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-276-00007298-41	**0,00**	**2,85**	5622500897594767	5722760000729841440464395000407121730112243112240880000000000000000
08.01.25 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	712173 01/12/24 31/12/24 0000000 088 0000000000
567-483-11000045-74	**0,00**	**2,84**	5622500897532988	5674831100004574440318852000807121730112243112240880000000000000000
08.01.25 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			4403188520008	712173 01/12/24 31/12/24 0000000 088 0000000000
567-363-25000592-75	**0,00**	**2,84**	5622500897527103	5673632500059275451160665000007121730112243112240740000000000000000
08.01.25 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED			4511606650000	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81712460-59	**0,00**	**2,84**	5622500897599374/0	solidarnost
08.01.25 MEDZLIS ISLAMSKE ZAJEDNICE BOSANSKI KOBAS SAV			4402674170004	712173 01/12/24 31/12/24 0000000 095 0000000000
562-009-80308823-51	**0,00**	**2,84**	5622500897590436/0	sol
08.01.25 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 7			4506128560004	712173 01/12/24 31/12/24 0000000 119 0000000000
562-007-81119560-19	**0,00**	**2,84**	5622500897576214/0	UPL DOP ZA SOLIDARNOST
08.01.25 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI			4403552780002	712173 08/01/25 08/01/25 0000000 074 0000000000
562-099-81357591-91	**0,00**	**2,83**	5622500897551823/0	DOP ZA SOLIDARNOST
08.01.25 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02419700-03	**0,00**	**2,83**	5622500897523873	1610000241970003440462597000607121730112243112240020000000000000000
08.01.25 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780			4404625970006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000565-80	**0,00**	**2,82**	5622500897593185	5673212500056580451139577000307121730112243112240080000000000000000
08.01.25 TR NA VELIKO MASINAMA MIO PREVENTIVA GORAN CU			4511395770003	712173 01/12/24 31/12/24 0000000 008 0000000000
555-001-00550157-50	**0,00**	**2,82**	5622500897531582	5550010055015750440041435000607121730101253101250050000000000000000
08.01.25 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA			4400414350006	712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25000956-14	**0,00**	**2,82**	5622500897527394	5672412500095614450982076000407121730112243112240020000000000000000
08.01.25 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK			4509820760004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000776-85	**0,00**	**2,81**	5622500897593627	5673431100077685440515925000207121730112243112240050000000000000000
08.01.25 DEFENSIO ARMAMENT SOLUTIONS DOO BIJELJINAMILE			4405159250002	712173 01/12/24 31/12/24 0000000 005 0000000000
551-001-00012868-31	**0,00**	**2,81**	5622500897593226	5510010001286831450250245000007121730112243112240020000000000000000
08.01.25 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK			4502502450000	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
552-037-00022184-83	**0,00**	**2,81**	5622500897609788	552037000221848344017155000000712173011224312240910000000000000000
08.01.25 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC			4401715500000	712173 01/12/24 31/12/24 0000000 091 0000000000
161-000-02827000-12	**0,00**	**2,80**	5622500897523707	161000028270001245123234800070712173011224312240020000000000000000
08.01.25 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V			4512323480007	712173 01/12/24 31/12/24 0000000 002 0000000000
554-008-00011388-09	**0,00**	**2,80**	5622500897526264	554008000113880945114511900070712173011224312240100000000000000000
08.01.25 ADVOKAT RADMILA NOVAKOVI?, JOVANA RASKOVICA			4511451190007	712173 01/12/24 31/12/24 0000000 010 0000000000
554-008-00011407-49	**0,00**	**2,80**	5622500897558145	554008000114074945004753900050712173011224312240100000000000000000
08.01.25 FOTOGRAFSKA RADNJA NOVAKOVIC vl.Nova, Jovana Rask			4500475390005	712173 01/12/24 31/12/24 0000000 010 0000000000
567-241-25002154-09	**0,00**	**2,80**	5622500897609622	567241250021540945129515300050712173011224312240020000000000000000
08.01.25 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LUK			4512951530005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80272116-78	**0,00**	**2,80**	5622500897592843	Uplata dopr. za solid.
08.01.25 SIGMA MOBILE S.P. ZORAN EGIC PRIJEDOR			4504201590003	712173 01/12/24 31/12/24 0000000 074
552-000-21357014-43	**0,00**	**2,78**	5622500897595122	552000213570144345133182600030712173011224312240150000000000000000
08.01.25 MZ ELEKTRONIK RATKO ZIVANOVIC SPKRIZEVACKA 27			4513318260003	712173 01/12/24 31/12/24 0000000 015 0000000000
567-353-59002858-34	**0,00**	**2,78**	5622500897527013	567353590028583418129731091280712173011224312240950000000000000000
08.01.25 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/12/24 31/12/24 0000000 095 0000000000
161-000-01928700-58	**0,00**	**2,77**	5622500897523049	161000019287005844042638800030712173011224312240270000000000000000
08.01.25 ELIAS DOO DERVENTAZELJEZNICKA 1074400DERVENTA			4404263880003	712173 01/12/24 31/12/24 0000000 027 0000000000
567-463-25000535-02	**0,00**	**2,76**	5622500897527326	567463250005350245131752100000712173011224312240750000000000000000
08.01.25 KOZMETICKI SALON NAIL BAR NR NADIA ROVER SP PRI			4513175210000	712173 01/12/24 31/12/24 0000000 075 0000000000
567-353-25000332-84	**0,00**	**2,75**	5622500897593391	567353250003328445117496800070712173011224312240950000000000000000
08.01.25 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-80997670-50	**0,00**	**2,75**	5622500897595659/0	SOLIDARNOST DOPRINOS
08.01.25 ZANATSKA RADNJA BRZI SERVIS 004 , GORAN DJURAGI			4504449700000	712173 01/12/24 31/12/24 0000000 050 0000000000
571-010-00003019-28	**0,00**	**2,75**	5622500897557810	571010000030192845121989900060712173011224312240020000000000000000
08.01.25 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA			4512198990006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25003913-61	**0,00**	**2,73**	5622500897527047	567253250039136145031131700060712173011224312240560000000000000000
08.01.25 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/12/24 31/12/24 0000000 056 0000000000
555-100-00631397-90	**0,00**	**2,72**	5622500897526620	555100006313979044044255300010712173011224312240020000000000000000
08.01.25 PRECIZNOST DOO			4404425530001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81711750-06	**0,00**	**2,71**	5622500897575221/0	solidarnost
08.01.25 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR			4512264370006	712173 01/12/24 31/12/24 0000000 005 000012024
555-002-00152698-54	**0,00**	**2,70**	5622500897526053	555002001526985444006323400040712173060125060125023000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			37

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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 08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	**0,00**	**2,70**	5622500897594823 4400632340004	555002001526985444006323400040712173080125080125023000000004004429124 712173 08/01/25 08/01/25 0000000 023 4004429124
555-002-00152698-54 08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	**0,00**	**2,70**	5622500897531648 4400632340004	555002001526985444006323400040712173060125060125023000000009999999999 712173 06/01/25 06/01/25 0000000 023 9999999999
572-366-00003267-61 08.01.25 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	**0,00**	**2,67**	5622500897557720 4510301680000	572366000032676145103016800000712173011224311224089000000000000000000 712173 01/12/24 31/12/24 0000000 089 0000000000
562-120-80023935-41 08.01.25 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	**0,00**	**2,66**	5622500897567541 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81123059-49 08.01.25 PANOS DOO BANJA LUKA	**0,00**	**2,66**	5622500897577873 4403569590002	Plata za decembar/2024 712173 01/12/24 31/12/24 0000000 002
552-000-18023946-02 08.01.25 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	**0,00**	**2,65**	5622500897526685 4404272360004	552000180239460244042723600040712173010125310125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
554-012-00000351-41 08.01.25 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak	**0,00**	**2,64**	5622500897595068 4510963390001	554012000003514145109633900010712173011224311224119000000000000000000 712173 01/12/24 31/12/24 0000000 119 0000000000
555-002-00152698-54 08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	**0,00**	**2,60**	5622500897538677 4400632340004	555002001526985444006323400040712173070125070125023000000004004402624 712173 07/01/25 07/01/25 0000000 023 4004402624
161-000-01554400-86 08.01.25 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI	**0,00**	**2,60**	5622500897535534 4202193350018	161000015544008642021933500180712173011224311224085000000000000000012 712173 01/12/24 31/12/24 0000000 085 0000000012
554-001-00002491-77 08.01.25 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-/	**0,00**	**2,60**	5622500897595076 4501260990008	554001000024917745012609900080712173011224311224005000000000000122024 712173 01/12/24 31/12/24 0000000 005 0000122024
562-007-00002828-10 08.01.25 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	**0,00**	**2,60**	5622500897561409/0 4400676800002	UPL 712173 08/01/25 08/01/25 0000000 074 0000000000
555-000-00070454-19 08.01.25 NASKOM DOO BIJELJINA	**0,00**	**2,60**	5622500897526513 4403578740009	555000000704541944035787400090712173010125310125005000000000000000000 712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22200435-33 08.01.25 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.	**0,00**	**2,57**	5622500897571048 4403236190007	551790222004353344032361900070712173011224311224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
551-710-22489041-77 08.01.25 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	**0,00**	**2,56**	5622500897594940 4403391320006	551710224890417744033913200060712173011224311224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03341500-73 08.01.25 STUDIO OBJEKAT DOO BANJA LUKAMLADENA STOJAN	**0,00**	**2,56**	5622500897523535 4405249320000	161000033415007344052493200000712173011224311224002000000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81195778-41 08.01.25 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	**0,00**	**2,55**	5622500897512772 4403732680006	Uplata za Fond solidarnosti, 12.mjesec? 712173 01/12/24 31/12/24 0000000 095 0000000000
572-336-00004836-25 08.01.25 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA	**0,00**	**2,54**	5622500897525633 4512348550000	572336000048362545123485500000712173011224311224075000000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			38

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81270015-94	**0,00**	**2,54**	5622500897582517/0	DOP
08.01.25 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(			4509503100007	712173 01/12/24 31/12/24 0000000 005 0000000000
567-343-11000333-56	**0,00**	**2,54**	5622500897527351	5673431100033356440037420000607121730112243112240050000000000000000
08.01.25 PANTEX DOO BIJELJINASVETOG SAVE 70BIJELJINA			4400374200006	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-03274400-98	**0,00**	**2,53**	5622500897523714	1610000327440098440423036000407121730112243112240530000000000000000
08.01.25 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR			4404230360004	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81460926-98	**0,00**	**2,51**	5622500897596816/0	doprin za solidarnost 12/24
08.01.25 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.			4510635540004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81787058-44	**0,00**	**2,51**	5622500897570130	Doprinosi za solidarnost
08.01.25 SOLVEITX DOO BANJA LUKA			4405008630008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81798302-65	**0,00**	**2,51**	5622500897521842	doprinos
08.01.25 KF ENERGY D.O.O.			4405032930004	712173 01/01/25 31/12/24 0000000 069 0000000000
562-099-80353508-05	**0,00**	**2,51**	5622500897534962	solidarnost 12/24
08.01.25 DIS-POZORISTE MLADIH B LUKA			4402660030005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81785672-78	**0,00**	**2,51**	5622500897560673/0	POSEBAN DOPRINOS
08.01.25 TEHNOCENTAR GORAN DJEKIC, DRAGAN PIJETLOVIC S.			4510223350006	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01956100-17	**0,00**	**2,51**	5622500897568408	1610000195610017451058364000507121730111243011240020000000000000000
08.01.25 ASBAU ZORAN NOVAKOVIC SP BANJA LUKAPUT SRPSK			4510583640005	712173 01/11/24 30/11/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,50**	5622500897531638	5550020015269854440063234000407121730601250601250230000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
555-009-00534075-83	**0,00**	**2,50**	5622500897594792	5550090053407583450529932000507121730112243112241070000000000000000
08.01.25 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	712173 01/12/24 31/12/24 0000000 107 0000000000
555-002-00152698-54	**0,00**	**2,50**	5622500897529539	5550020015269854440063234000407121730601250601250230000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
554-000-00018497-26	**0,00**	**2,50**	5622500897571669	5540000001849726450053610000507121730112243112240100000000000000000
08.01.25 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI			4500536100005	712173 01/12/24 31/12/24 0000000 010 0000000000
555-002-00152698-54	**0,00**	**2,50**	5622500897529504	5550020015269854440063234000407121730601250601250230000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
562-099-00006105-27	**0,00**	**2,50**	5622500897554419/0	doprinosi solidarnost
08.01.25 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/12/24 31/12/24 0000000 075 0000000000
555-002-00152698-54	**0,00**	**2,50**	5622500897529541	5550020015269854440063234000407121730601250601250230000000999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
567-483-11000650-05	**0,00**	**2,48**	5622500897593427	5674831100065005440051287000007121730112240112240850000000000000000
08.01.25 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA			4400512870000	712173 01/12/24 01/12/24 0000000 085 0000000000
562-002-81249551-37	**0,00**	**2,46**	5622500897593136/0	UPLATA DOPRINOSA
08.01.25 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-006-00011253-27	**0,00**	**2,45**	5622500897571281	554006000112532745002565900070712173011224312241030000000000000000
08.01.25 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO'			4500256590007	712173 01/12/24 31/12/24 0000000 103 0000000000
567-433-25000011-37	**0,00**	**2,43**	5622500897571714	567433250000113745043157600060712173011124301124061000000000000000
08.01.25 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	712173 01/11/24 30/11/24 0000000 061 0000000000
552-020-00025657-03	**0,00**	**2,43**	5622500897526234	552020000256570345075604100010712173011224312241190000000000000000
08.01.25 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D			4507560410001	712173 01/12/24 31/12/24 0000000 119 0000000000
572-266-00010738-08	**0,00**	**2,42**	5622500897525832	572266000107380845121600800060712173011224312240740000000000000000
08.01.25 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT			4512160080006	712173 01/12/24 31/12/24 0000000 074 0000000000
555-300-00519127-16	**0,00**	**2,42**	5622500897594351	555300005191271644046881100070712173011224312240270000000000000000
08.01.25 TOTAL SPORTS DOO DERVENTA			4404688110007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00003490-15	**0,00**	**2,42**	5622500897573617/0	FOND SOLID
08.01.25 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ			4401194420004	712173 01/01/25 31/01/25 0000000 067 0000000000
567-162-11001504-77	**0,00**	**2,42**	5622500897527376	567162110015047744011693100080712173011024312402560000000000000000
08.01.25 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	712173 01/10/24 31/10/24 0000000 056 0000000000
567-321-11000015-51	**0,00**	**2,41**	5622500897527099	567321110000155144032402000090712173011224312240080000000000000000
08.01.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	712173 01/12/24 31/12/24 0000000 008 0000000000
567-441-25000253-83	**0,00**	**2,40**	5622500897527206	567441250002538345036282500020712173011224312241070000000000000000
08.01.25 CENTAR VL NINKOVIC MIRJANA SP TREBINJEBEOGRAD			4503628250002	712173 01/12/24 31/12/24 0000000 107 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622500897536605	555002001526985444006323400040712173070125070125023000000004004406824
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004406824
555-002-00152698-54	**0,00**	**2,40**	5622500897526062	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,40**	5622500897526063	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
567-241-11001586-34	**0,00**	**2,40**	5622500897610326	567241110015863444051162800050712173011224312240020000000000000000
08.01.25 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU			4405116280005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622500897537434	555002001526985444006323400040712173070125070125023000000004004405624
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004405624
555-002-00152698-54	**0,00**	**2,40**	5622500897537442	555002001526985444006323400040712173070125070125023000000004004411724
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004411724
555-002-00152698-54	**0,00**	**2,40**	5622500897526766	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,40**	5622500897529498	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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	**0,00**	**2,40**	5622500897538687	55500200152698544400632340004071217307012507
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004406624
				712173 07/01/25 07/01/25 0000000 023 4004406624
562-005-00000071-37	**0,00**	**2,39**	5622500897604093/0	dop solid 11/24
08.01.25 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/11/24 30/11/24 0000000 028 0000000000
562-010-00001655-84	**0,00**	**2,39**	5622500897599968/0	PSEBAN DOPRINOS ZA SOLIDARNOST 12/24
08.01.25 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J(			4502974970007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00013670-30	**0,00**	**2,39**	5622500897603288/0	dopr.za solidarnost za 12/24
08.01.25 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/12/24 31/12/24 0000000 075 0000000000
562-010-00002263-06	**0,00**	**2,39**	5622500897604171/0	solidarnost
08.01.25 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-20587083-72	**0,00**	**2,38**	5622500897526233	55200020587083724512733110002071217301112430
08.01.25 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER\			4512733110002	11240270000000000000000
				712173 01/11/24 30/11/24 0000000 027 0000000000
567-343-25000803-34	**0,00**	**2,38**	5622500897595568	56734325000803344511327180001071217301122431
08.01.25 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE\			4511327180001	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-81418969-12	**0,00**	**2,38**	5622500897557129/0	UPLATA DOPR ZA SOLID 12/24
08.01.25 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/12/24 31/12/24 0000000 135 0000000000
552-000-20587083-72	**0,00**	**2,38**	5622500897526448	55200020587083724512733110002071217301102431
08.01.25 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER\			4512733110002	10240270000000000000000
				712173 01/10/24 31/10/24 0000000 027 0000000000
572-266-00001142-84	**0,00**	**2,38**	5622500897594642	57226600001142844501848970003071217301122431
08.01.25 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedor 1Prijec			4501848970003	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
572-246-00003935-57	**0,00**	**2,37**	5622500897593812	57224600003935574510289700008071217301122431
08.01.25 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29 '			4510289700008	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
551-018-00016719-61	**0,00**	**2,37**	5622500897571764	55101800016719614503364090001071217301122431
08.01.25 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
567-362-25000022-88	**0,00**	**2,37**	5622500897593380	56736225000022884507160070007071217301122431
08.01.25 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED(			4507160070007	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02915500-98	**0,00**	**2,37**	5622500897523544	16100002915500984512693490001071217301122431
08.01.25 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA			4512693490001	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000
567-463-25012753-14	**0,00**	**2,36**	5622500897593304	56746325012753144504774950004071217301122431
08.01.25 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
567-253-11000168-14	**0,00**	**2,36**	5622500897557421	56725311000168144404090920004071217301122431
08.01.25 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI			4404090920004	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
567-603-25000165-72	**0,00**	**2,36**	5622500897557670	56760325000165724512211760007071217301122431
08.01.25 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR			4512211760007	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
555-100-00058979-56	**0,00**	**2,36**	5622500897526317	55510000058979564508722460004071217301122431
08.01.25 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000265-39	**0,00**	**2,35**	5622500897526989	56765125000265394511159370002071217301122431
08.01.25 STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VL			4511159370002	12240660000000000000000
				712173 01/12/24 31/12/24 0000000 066 0000000000
562-005-80884162-54	**0,00**	**2,35**	5622500897550838/0	poseban doprinos
08.01.25 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/12/24 31/12/24 0000000 027 0000000000
551-730-22171745-94	**0,00**	**2,35**	5622500897593218	55173022171745944405253350002071217301122431
08.01.25 KG STUDIO DOO LAKTASIMILUTINA NINICA 1 LAKTASI			4405253350002	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-010-81192613-30	**0,00**	**2,35**	5622500897574814	Uplata solidarnosti
08.01.25 SARIC AG DOO SRBAC			4403721210008	712173 01/12/24 31/12/24 0000000 095 0000000000
552-007-00014131-07	**0,00**	**2,35**	5622500897609672	55200700014131074500249970007071217301122431
08.01.25 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R			4500249970007	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-80740227-65	**0,00**	**2,35**	5622500897577972	Doprinosi na solidarnost
08.01.25 MG DARIJO GLIGORIC SP BANJA LUKA			4507137920001	712173 01/12/24 31/12/24 0000000 002 0000000000
572-226-00004655-41	**0,00**	**2,34**	5622500897525953	57222600004655414511467860002071217303012503
08.01.25 MDM VRATA MIRA JEVIC SP DERVENTA, KRALJA PETRA			4511467860002	01250270000000000000000
				712173 03/01/25 03/01/25 0000000 027 0000000000
562-005-00001100-54	**0,00**	**2,34**	5622500897550261/0	solidarni porez
08.01.25 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN			4500580770000	712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-00000793-04	**0,00**	**2,34**	5622500897533617	SOLIDARNOST
08.01.25 ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST			4502205590005	712173 01/12/24 31/12/24 0000000 081 0000000000
562-099-81471152-72	**0,00**	**2,34**	5622500897560945	Dopr.za fond solid za lij djece u inostr 11/24
08.01.25 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA			4510694390008	712173 01/11/24 30/11/24 0000000 002 0000000000
555-100-00646389-25	**0,00**	**2,34**	5622500897608562	55510000646389254405213640008071217301012431
08.01.25 DKL SOLUTIONS DOO			4405213640008	12240020000000000000000
				712173 01/01/24 31/12/24 0000000 002 0000000000
562-099-00016483-30	**0,00**	**2,34**	5622500897578381	DOPRINOSI 12/24
08.01.25 UGOSTITELJSKA RADNJA MARKUS DANIJELA ZIVKOVI			4505045060003	712173 01/12/24 31/12/24 0000000 075 0000000000
572-246-00003033-47	**0,00**	**2,34**	5622500897593891	57224600003033474509503440002071217301122431
08.01.25 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS			4509503440002	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
552-003-00018953-93	**0,00**	**2,34**	5622500897526246	55200300018953934505285450003071217301122431
08.01.25 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	12240060000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-81389751-29	**0,00**	**2,33**	5622500897551816/0	DOP ZA SOLID 12/24
08.01.25 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CA			4510237900009	712173 08/01/25 08/01/25 0000000 002 0000000000
562-099-81470018-79	**0,00**	**2,33**	5622500897578899/0	SREDSTVA SOLIDARNOSTI 12/24
08.01.25 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ			4403900220008	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00003432-67	**0,00**	**2,33**	5622500897595160	55400100003432674505991910009071217301122431
08.01.25 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK			4505991910009	12240050000000000122024
				712173 01/12/24 31/12/24 0000000 005 0000122024

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-321-25000202-05	**0,00**	**2,33**	5622500897572034	567321250002020545082677500070712173011224312240080000000000000000
08.01.25 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/12/24 31/12/24 0000000 008 0000000000
567-321-25000661-83	**0,00**	**2,32**	5622500897608938	567321250006618345123996200020712173011224312240080000000000000000
08.01.25 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC			4512399620002	712173 01/12/24 31/12/24 0000000 008 0000000000
554-005-00001612-93	**0,00**	**2,32**	5622500897526138	554005000016129345111617800050712173011224312240340000000000000000
08.01.25 caffe MD SHOP, Svetog Save br. 4PELAGICEVOPELAGICEVC			4511161780005	712173 01/12/24 31/12/24 0000000 034 0000000000
572-246-00013657-88	**0,00**	**2,32**	5622500897609716	572246000136578845132123500030712173011224312240050000000000000000
08.01.25 MADNESS RADA VIDAKOVIC S.P. BIJELJINA, SRPSKE DO			4513212350003	712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00187626-78	**0,00**	**2,32**	5622500897526724	555100001876267845093251600090712173011224312240740000000000000000
08.01.25 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-19212483-14	**0,00**	**2,32**	5622500897572086	552000192124831445114269100030712173011224312240280000000000000000
08.01.25 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 7			4511426910003	712173 01/12/24 31/12/24 0000000 028 0000000000
554-005-00001073-61	**0,00**	**2,32**	5622500897526026	554005000010736145075804400040712173011224312240340000000000000000
08.01.25 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI			4507580440004	712173 01/12/24 31/12/24 0000000 034 0000000000
555-000-00178350-20	**0,00**	**2,32**	5622500897525868	555000001783502045079526800070712173011224312240050000000000000000
08.01.25 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B			4507952680007	712173 01/12/24 31/12/24 0000000 005 0000000000
572-296-00000683-88	**0,00**	**2,32**	5622500897610246	572296000006838844036475700050712173011224312240110000000000000000
08.01.25 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN			4403647570005	712173 01/12/24 31/12/24 0000000 011 0000000000
551-730-22099753-51	**0,00**	**2,32**	5622500897557460	551730220997535145134189900090712173011224312240020000000000000000
08.01.25 STUDIO J A BY ANA JOVANIC SP ANA JOVANIC B LUKAE			4513418990009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81910964-53	**0,00**	**2,32**	5622500897596436/0	DOPRINOS SOLIDARNOSTI
08.01.25 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR			4513284180005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81535249-83	**0,00**	**2,31**	5622500897577542/0	sol
08.01.25 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV			4511061210007	712173 01/12/24 31/12/24 0000000 119 0000000000
555-100-00426639-63	**0,00**	**2,31**	5622500897525252	555100004266396345109268600060712173011224312240020000000000000000
08.01.25 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81578988-59	**0,00**	**2,31**	5622500897599223/0	solidarnost
08.01.25 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA			4511318860008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-016-00022018-58	**0,00**	**2,31**	5622500897608489	552016000220185845066942400090712173011224312240280000000000000000
08.01.25 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ			4506694240009	712173 01/12/24 31/12/24 0000000 028 0000000000
562-010-00001693-67	**0,00**	**2,31**	5622500897604518/0	solidarnost
08.01.25 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784			4401036350007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-81233182-58	**0,00**	**2,31**	5622500897565158/0	dop solidar 12/24
08.01.25 MARKET KROSNJA JOVANKA RACA S.P. BOK JANKOVA			4509291160004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81522581-15	**0,00**	**2,31**	5622500897562280/0	sold
08.01.25 ZANATSKA RADNJA KOVANE OGRADE SMILJIC BOSKO			4510981700000	712173 01/12/24 31/12/24 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
562-099-81456085-71	**0,00**	**2,31**	5622500897515897	Poseban doprin. za lijecenje djece 12/2024
08.01.25 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-490-22117387-37	**0,00**	**2,31**	5622500897557378	551490221173873745063484100030712173011224312240070000000000000000
08.01.25 TIM SP DUSKO TEPIC KOZARSKA DUBICAMEDEDA BB K			4506348410003	712173 01/12/24 31/12/24 0000000 007 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622500897531593	555002001526985444006323400040712173060125060125023000000004004410724
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 4004410724
555-002-00152698-54	**0,00**	**2,30**	5622500897525435	555002001526985444006323400040712173030125030125023000000004004411924
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 03/01/25 03/01/25 0000000 023 4004411924
161-045-00271400-55	**0,00**	**2,30**	5622500897568368	161045002714005544022860800010712173011224312240020000000000000000
08.01.25 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M			4402286080001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622500897538686	555002001526985444006323400040712173070125070125023000000004004402924
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004402924
555-008-00258669-07	**0,00**	**2,30**	5622500897595029	555008002586690745064027200050712173011225312250270000000000000000
08.01.25 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/12/25 31/12/25 0000000 027 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622500897538674	555002001526985444006323400040712173070125070125023000000004004423524
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004423524
555-002-00152698-54	**0,00**	**2,30**	5622500897536567	555002001526985444006323400040712173060125060125023000000004004414024
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 4004414024
555-002-00152698-54	**0,00**	**2,30**	5622500897536591	555002001526985444006323400040712173070125070125023000000004004406224
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004406224
555-002-00152698-54	**0,00**	**2,30**	5622500897531608	555002001526985444006323400040712173060125060125023000000004004410924
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 4004410924
572-246-00004529-21	**0,00**	**2,30**	5622500897608541	572246000045292144031850000030712173011224312240050000000000000000
08.01.25 VUKOVIC DOO TRNJACI-BIJELJINA, TRNJACI BBBIJELJIN			4403185000003	712173 01/12/24 31/12/24 0000000 005 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622500897531641	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
562-012-80740574-86	**0,00**	**2,30**	5622500897597569	Doprinos za solidarnost
08.01.25 PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE			4507110210002	712173 01/12/24 31/12/24 0000000 089 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622500897558083	555002001526985444006323400040712173070125070125023000000004004403924
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004403924
555-002-00152698-54	**0,00**	**2,30**	5622500897529465	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
567-323-25000712-26	**0,00**	**2,30**	5622500897608942	567323250007122645028583900010712173011224312240080000000000000000
08.01.25 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAD			4502858390001	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-321-25000570-65	**0,00**	**2,29**	5622500897608941	567321250005706545114447300040712173011224312240080000000000000000
08.01.25 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81607726-78	**0,00**	**2,29**	5622500897606290	FOnd solidarnosti 12/24
08.01.25 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-038-00022935-12	**0,00**	**2,29**	5622500897610124	552038000229351245069437200080712173011224312240530000000000000000
08.01.25 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSO			4506943720008	712173 01/12/24 31/12/24 0000000 053 0000000000
562-150-82004209-66	**0,00**	**2,29**	5622500897602366/0	0.25? dop na solid 11/24
08.01.25 DENTAL PIXEL DOO DOBOJ VOJVODE MISICA 3 74000 D			4405258400008	712173 01/11/24 30/11/24 0000000 028 0000000000
562-099-00000083-51	**0,00**	**2,29**	5622500897564052	Doprinos za solidarnost 12/24
08.01.25 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA			4502469140008	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00009155-04	**0,00**	**2,29**	5622500897593687	572266000091550445116553500030712173011224312240740000000000000000
08.01.25 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC S			4511655350003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-010-81319523-25	**0,00**	**2,29**	5622500897577015/0	dop solidar
08.01.25 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/12/24 31/12/24 0000000 008 0
161-000-01967400-67	**0,00**	**2,29**	5622500897568556	161000019674006745105980800060712173011224312240280000000000000000
08.01.25 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PAS			4510598080006	712173 01/12/24 31/12/24 0000000 028 0000000000
555-001-00117604-43	**0,00**	**2,29**	5622500897526843	555001001176044345062807800010712173011224312240050000000000000000
08.01.25 JAVNI PREVOZ,VL.DELIC DARKO,S.P.			4506280780001	712173 01/12/24 31/12/24 0000000 005 0000000000
551-460-22065624-44	**0,00**	**2,29**	5622500897557229	551460220656244445014699500030712173011124301124013000000000000000
08.01.25 BRUNO SP DRAGAN PALEZNICA SAMACNJEGOSEVA 14 B			4501469950003	712173 01/11/24 30/11/24 0000000 013 0000000000
562-011-00000577-68	**0,00**	**2,29**	5622500897555102/0	upl,.za fond solid.
08.01.25 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448			4400182040005	712173 01/12/24 31/12/24 0000000 064 0000000000
567-363-25000590-81	**0,00**	**2,29**	5622500897527089	567363250005908145116096700010712173011224312240740000000000000000
08.01.25 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORP			4511609670001	712173 01/12/24 31/12/24 0000000 074 0000000000
554-005-00001589-65	**0,00**	**2,29**	5622500897526041	554005000015896544044118200070712173011224312240130000000000000000
08.01.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F			4404411820007	712173 01/12/24 31/12/24 0000000 013 0000000000
554-005-00001589-65	**0,00**	**2,29**	5622500897526042	554005000015896544044118200070712173011024312401300000000000000000
08.01.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F			4404411820007	712173 01/10/24 31/10/24 0000000 013 0000000000
562-150-82009447-66	**0,00**	**2,28**	5622500897540199	SOLIDARNOST 12/24
08.01.25 KAFE- BAR DVA BANA DANILO VUJOVIC SP BANJA LU			4513534800004	712173 01/12/24 31/12/24 0000000 002 0000000000
571-030-00000499-12	**0,00**	**2,27**	5622500897558122	571030000004991245011333700090712173010125310125005000000000000000
08.01.25 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI			4501133370009	712173 01/01/25 31/01/25 0000000 005 0000000000
567-603-25000022-16	**0,00**	**2,27**	5622500897527397	567603250000221645031193700070712173011224312240560000000000000000
08.01.25 DACA DARA TATIC SP LAKTASIKARADJORDJEVA LAKT			4503119370007	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81651451-47	**0,00**	**2,27**	5622500897579405/0	DOP SOLIDAR 12/24
08.01.25 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI			4511747390001	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00003315-30	**0,00**	**2,27**	5622500897526157	554001000033153045054858900080712173011224312240050000000000000000
08.01.25 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina			4505485890008	712173 01/12/24 31/12/24 0000000 005 0000000000
551-450-22647945-56	**0,00**	**2,27**	5622500897571942	551450226479455645130412800010712173011224312240050000000000000000
08.01.25 RIGIPS MONTAZA TANACKOVIC SP PERICA TANACKOVI			4513041280001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81339185-19	**0,00**	**2,27**	5622500897603877/0	FOND SOLIDARNOSTI 12/24
08.01.25 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\			4508836470000	712173 01/12/24 31/12/24 0000000 002 0000000000
572-226-00002442-84	**0,00**	**2,27**	5622500897609910	572226000024428445046401600070712173011224312240270000000000000000
08.01.25 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	712173 01/12/24 31/12/24 0000000 027 0000000000
552-020-00027366-17	**0,00**	**2,27**	5622500897525275	552020000273661745071329600050712173011224312241190000000000000000
08.01.25 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10			4507132960005	712173 01/12/24 31/12/24 0000000 119 0000000000
554-001-00005271-79	**0,00**	**2,27**	5622500897571078	554001000052717945102125800000712173011224312240050000000000000000
08.01.25 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V(			4510212580000	712173 01/12/24 31/12/24 0000000 005 0000000000
551-720-22730741-47	**0,00**	**2,27**	5622500897557394	551720227307414745108565500040712173011224312240250000000000000000
08.01.25 OMEGA PRINT SP IGOR BASERA CELINACKRALJA PETRA			4510856550004	712173 01/12/24 31/12/24 0000000 025 0000000000
567-570-25000100-41	**0,00**	**2,27**	5622500897609173	567570250001004145113149500020712173011224312240270000000000000000
08.01.25 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01792800-67	**0,00**	**2,27**	5622500897591015	161000017928006745102670500000712173011224312240020000000000000000
08.01.25 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MES			4510267050000	712173 01/12/24 31/12/24 0000000 002 0000000000
572-296-00000897-28	**0,00**	**2,27**	5622500897593923	572296000008972845090496200090712173011224312240110000000000000000
08.01.25 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI (			4509049620009	712173 01/12/24 31/12/24 0000000 011 0000000000
552-037-00026045-43	**0,00**	**2,27**	5622500897594249	552037000260454345076895300030712173011224312240050000000000000000
08.01.25 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV			4507689530003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-81889421-07	**0,00**	**2,27**	5622500897516704	uolata za fond solidarnosti 0,25? za lijecenje djece u inostranstvu
08.01.25 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CR			4513252220005	712173 01/12/24 31/12/24 0000000 013 0000000000
199-057-00304568-79	**0,00**	**2,26**	5622500897523309	199057003045687945072305400060712173011224312240050000000000000000
08.01.25 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14			4507230540006	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-21310069-34	**0,00**	**2,26**	5622500897526342	552000213100693445132839600070712173011224312241190000000000000000
08.01.25 ILIC TAKSI JOVICA ILIC SP NOVO SELONOVO SELO 119 Z			4513283960007	712173 01/12/24 31/12/24 0000000 119 0000000000
554-001-00001823-44	**0,00**	**2,26**	5622500897526148	554001000018234445013357500080712173011224312240050000000000000000
08.01.25 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, I			4501335750008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81708499-11	**0,00**	**2,26**	5622500897554413	Fond solidarnosti 12/24
08.01.25 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA			4512251630009	712173 01/12/24 31/12/24 0000000 002 0000000000
199-562-00026805-31	**0,00**	**2,26**	5622500897605944	199562000268053144048862600060712173011224312240740000000000000000
08.01.25 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB			4404886260006	712173 01/12/24 31/12/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-450-22647491-60	**0,00**	**2,26**	5622500897593588	55145022647491604512311710007071217301122431
08.01.25 JAVNI PREVOZ GB SP BRANISLAV GUSAK BIJELJINAPUC			4512311710007	122400500000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-25000820-91	**0,00**	**2,26**	5622500897608940	56732125000820914513698820006071217301122431
08.01.25 KAFE BAR PLAY SASA TESIC SP GRADISKAGRADISKAGI			4513698820006	122400800000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25002121-11	**0,00**	**2,26**	5622500897609132	56724125002121114512860220003071217301122431
08.01.25 MYKA NYKA OGNJEN MAKSIC SP BANJA LUKABANJA LI			4512860220003	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-021-00026750-70	**0,00**	**2,26**	5622500897609997	55202100026750704507923580001071217301122431
08.01.25 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB PI			4507923580001	122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
572-366-00006962-34	**0,00**	**2,26**	5622500897558190	57236600006962344513767220008071217301122431
08.01.25 RESTORAN VILA GORA 2024, MILOSA CRNJANSKOG 157F			4513767220008	122408900000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
562-003-81730275-12	**0,00**	**2,26**	5622500897575653	Doprinosi za solidarnost
08.01.25 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA			4512386130006	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-21104116-03	**0,00**	**2,26**	5622500897594890	55200021104116034513110270005071217301122431
08.01.25 GYROS DONER KING M. VAROSIC SPCARA DUSANA BB F			4513110270005	122405300000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
572-106-00012665-30	**0,00**	**2,26**	5622500897593707	57210600012665304508644560005071217301122431
08.01.25 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81136651-10	**0,00**	**2,26**	5622500897570033/0	TAKSA
08.01.25 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV			4403587730008	712173 01/12/24 31/12/24 0000000 069 0000000000
161-000-02387200-18	**0,00**	**2,26**	5622500897523510	16100002387200184511408420007071217301122431
08.01.25 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI			4511408420007	122406400000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
555-000-00555219-45	**0,00**	**2,26**	5622500897525882	55500000555219454512201700006071217301122431
08.01.25 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA			4512201700006	122400500000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00673847-04	**0,00**	**2,26**	5622500897526432	55510000673847044513725900009071217301122431
08.01.25 LDAUTO DARIJO LAKIC S.P. BANJA LUKA			4513725900009	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25001951-36	**0,00**	**2,26**	5622500897527281	56724125001951364512088460001071217301122431
08.01.25 NO DESIGN STEFAN NOVAKOVIC SP BANJA LUKADAVID			4512088460001	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02057000-54	**0,00**	**2,26**	5622500897523226	16100002057000544404356030000071217301122431
08.01.25 PLEMENITO DRVO DOO DOBOJKOLUBARSKA 29			4404356030000	122402800000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
572-106-00020981-11	**0,00**	**2,26**	5622500897526911	57210600020981114513772140004071217301012531
08.01.25 ZENSKI FRIZERSKI SALON TARUS DJURDJA DRAZIC-KNI			4513772140004	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81746727-28	**0,00**	**2,26**	5622500897546013	doprinosi na solidarnost 12/24
08.01.25 EM PAPIR D.O.O. DOBOJ			4404919370007	712173 01/12/24 31/12/24 0000000 028 0000000000
554-000-00002982-11	**0,00**	**2,26**	5622500897526255	55400000002982114513009710002071217301122431
08.01.25 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S			4513009710002	122411900000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			47

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
552-000-15926228-87	**0,00**	**2,26**	5622500897526357	552000159262288745092290100040712173011224312240280000000000000000
08.01.25 RADA HEMIJSKA CISTIONA SP DOBOJCARA DUSANA BB			4509229010004	712173 01/12/24 31/12/24 0000000 028 0000000000
161-000-03417900-84	**0,00**	**2,26**	5622500897524303	161000034179008445131698300040712173011224312240530000000000000000
08.01.25 MOTEL PLATANI VL SLAVOLJUB BLAGOJEVTRG PALIH			4513169830004	712173 01/12/24 31/12/24 0000000 053 0000000000
562-005-81514290-06	**0,00**	**2,26**	5622500897550073	DOPRINOS ZA SOLIDARNOST
08.01.25 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA			4510912640003	712173 01/11/24 30/11/24 0000000 064 0000000000
551-450-22117045-16	**0,00**	**2,26**	5622500897557215	551450221170451645089456800060712173011224312240050000000000000000
08.01.25 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS			4508945680006	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-20205334-40	**0,00**	**2,26**	5622500897526566	552000202053344045123357300090712173011224312240250000000000000000
08.01.25 STUDIO LOVELY S. BERIC SPPRVOG KRAJISKOG PROLET			4512335730009	712173 01/12/24 31/12/24 0000000 025 0000000000
161-000-03070400-28	**0,00**	**2,26**	5622500897591588	161000030704002845129636200000712173011224312240050000000000000000
08.01.25 SOFT 4 TECH VESNA ERKIC SP BIJELJINSERGEJA JESENI			4512963620000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00002663-19	**0,00**	**2,26**	5622500897582563/0	FOND SOLIDARNOSTI
08.01.25 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 08/01/25 08/01/25 0000000 015 0000000000
551-730-22001126-82	**0,00**	**2,26**	5622500897594922	551730220011268245116851800050712173011224312240020000000000000000
08.01.25 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC			4511685180005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01913600-59	**0,00**	**2,26**	5622500897568803	161000019136005945105235800030712173011124301124119000000000000000
08.01.25 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	712173 01/11/24 30/11/24 0000000 119 0000000000
567-651-11000056-54	**0,00**	**2,25**	5622500897571247	567651110000565444020580200070712173011224312240640000000000000000
08.01.25 ZLATNA RIBICA DOO MODRICAVIDOVDANSKA 12MODR			4402058020007	712173 01/12/24 31/12/24 0000000 064 0000000000
567-651-25000093-70	**0,00**	**2,25**	5622500897571807	567651250000937045081510200010712173011224312240640000000000000000
08.01.25 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO			4508151020001	712173 01/12/24 31/12/24 0000000 064 0000000000
551-730-22100064-88	**0,00**	**2,25**	5622500897557262	551730221000648845134964400070712173011224312240020000000000000000
08.01.25 LOKAL CAFFE SP MIROSLAV TOMIC BANJA LUKABRACI			4513496440007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00315532-92	**0,00**	**2,25**	5622500897557972	555100003155329245101815000020712173011224312240560000000000000000
08.01.25 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK			4510181500002	712173 01/12/24 31/12/24 0000000 056 0000000000
562-150-81911294-33	**0,00**	**2,25**	5622500897514323	Doprinos solidarnosti
08.01.25 KONOBA TALINE DRAZENKO JANKOVIC SP GAZIVODE			4513280190006	712173 01/12/24 31/12/24 0000000 094 0000000000
562-150-81916948-46	**0,00**	**2,25**	5622500897533286	uplata dopr. za solid. -12/24
08.01.25 BISTAR DOO BANJA LUKA			4405189670006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81810413-61	**0,00**	**2,25**	5622500897527924	Doprinosi za solidarnost
08.01.25 CAR STAR DOO BIJELJINA			4405072050007	712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00692300-04	**0,00**	**2,25**	5622500897523193	161045006923000445086553300010712173011224312240020000000000000000
08.01.25 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI			4508655330001	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
552-000-00003684-69	**0,00**	**2,25**	5622500897524931	5520000000368469450712770000307121730112243112240020000000000000000
08.01.25 DONELLA STR MALIC S.BRACE PODGORNIKA 25 BANJA			4507127700003	712173 01/12/24 31/12/24 0000000 002 0000000000
552-002-00026548-55	**0,00**	**2,25**	5622500897524932	5520020002654855450784835000307121730112243112240020000000000000000
08.01.25 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22740684-79	**0,00**	**2,25**	5622500897522565	3383502274068479451346521000307121730112243112240020000000000000000
08.01.25 PLAVI HORIZONTI MILOS SEKULIC S.P.BANJA LUKAILIJI			4513465210003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00614928-27	**0,00**	**2,25**	5622500897526397	5551000061492827440501550000407121730112243112240020000000000000000
08.01.25 PU PRVAK			4405015500004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00002461-17	**0,00**	**2,25**	5622500897525289	5722460000246117450119653000607121730112243112240050000000000000000
08.01.25 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/12/24 31/12/24 0000000 005 0000000000
567-651-11000173-91	**0,00**	**2,25**	5622500897527017	5676511100017391440533141000907121730112243112240640000000000000000
08.01.25 DRVO PROM TESIC DOO MODRICAMODRICAMODRICA			4405331410009	712173 01/12/24 31/12/24 0000000 064 0000000000
555-300-00564477-57	**0,00**	**2,25**	5622500897526761	5553000056447757451228766000107121730112243112240380000000000000000
08.01.25 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO			4512287660001	712173 01/12/24 31/12/24 0000000 038 0000000000
572-246-00010777-95	**0,00**	**2,25**	5622500897525732	5722460001077795451233646000507121730112243112240050000000000000000
08.01.25 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU			4512336460005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-80692062-26	**0,00**	**2,25**	5622500897561220/0	ju fond solidarnosti
08.01.25 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E			4506906360000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-81813699-97	**0,00**	**2,25**	5622500897553611/0	SOLIDARNOST
08.01.25 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN/			4513016090001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-81319812-83	**0,00**	**2,25**	5622500897578633/0	POSEBAN DOP ZA SOLIDARNOST
08.01.25 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 14			4509818940003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81845679-42	**0,00**	**2,25**	5622500897531857	Fond Solidarnosti za lijecenje djece u inostranstvu
08.01.25 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU			4513117280006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81798874-96	**0,00**	**2,25**	5622500897578548/7750	uplata solidarnosti
08.01.25 ZANATSKA RADNJA AUTO SERVIS VUKOVIC MARKO VU			4512892850009	712173 01/12/24 31/12/24 0000000 113 0000000000
562-003-81864545-43	**0,00**	**2,25**	5622500897598616/0	soli
08.01.25 EDUKATIVNI CENTAR NTC VUK RAJOVIC S.P. BIJELJINA			4513154130006	712173 01/12/24 08/01/25 0000000 005 0000000000
562-150-81999550-75	**0,00**	**2,25**	5622500897604123/0	uplata za lijecenje djece u inostranstvu
08.01.25 NIK DRAZENKO PETRUSIC SP MASLOVARE MASLOVAR			4513511180009	712173 08/01/25 08/01/25 0000000 053 0000000000
161-000-02621700-59	**0,00**	**2,25**	5622500897605525	1610000262170059451195361000007121730111243011240080000000000000000
08.01.25 PUB RING SERGEJ ADAMOVIC SP GRADISKLEPE RADIC E			4511953610000	712173 01/11/24 30/11/24 0000000 008 0000000000
572-266-00005160-58	**0,00**	**2,25**	5622500897594537	5722660000516058450935051000607121730112243112240740000000000000000
08.01.25 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO			4509350510006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81851641-04	**0,00**	**2,25**	5622500897573118	DOPRINOSI ZA SOLIDARNOST
08.01.25 VENINE BRANISLAV NINKOVIC SP BANJA LUKA			4513144250003	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
567-321-25000727-79	**0,00**	**2,25**	5622500897609035	567321250007277945130152800010712173011224314224008000000000000000000
08.01.25 SALON LJEPOTE JS JOVANA SUDAR SP GRADISKAGRADI			4513015280001	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00002246-57	**0,00**	**2,25**	5622500897566119	Dopr.solidarnosti za 012/2024
08.01.25 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVI			4502903790008	712173 01/12/24 31/12/24 0000000 008 0000000000
552-006-15210494-94	**0,00**	**2,25**	5622500897610109	552006152104949445086360300050712173011224314224069000000000000000000
08.01.25 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN			4508636030005	712173 01/12/24 31/12/24 0000000 069 0000000000
555-100-00667797-15	**0,00**	**2,25**	5622500897609945	555100006677971545136607700050712173011204314224002000000000000000000
08.01.25 MAAP GRADNJA ANGELINA PRASTALO S.P. BANJA LUKA			4513660770005	712173 01/12/04 31/12/24 0000000 002 0000000000
567-321-25000072-07	**0,00**	**2,25**	5622500897610359	567321250000720745081944200030712173080125080125008000000000000000000
08.01.25 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	712173 08/01/25 08/01/25 0000000 008 0000000000
567-321-25000786-96	**0,00**	**2,25**	5622500897610361	567321250007869645134262300050712173080125080125008000000000000000000
08.01.25 GEODETSKE USLUGE GEOVISTA NEBOJSA MITROVIC SP			4513426230005	712173 08/01/25 08/01/25 0000000 008 0000000000
554-001-00004572-42	**0,00**	**2,25**	5622500897609224	554001000045724244035323200050712173011224314224005000000000000000000
08.01.25 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI			4403532320005	712173 01/12/24 31/12/24 0000000 005 0000000000
554-008-00011339-59	**0,00**	**2,25**	5622500897595075	554008000113395945086789700080712173011224314224010000000000000000000
08.01.25 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BI			4508678970008	712173 01/12/24 31/12/24 0000000 010 0000000000
551-490-22540106-58	**0,00**	**2,25**	5622500897571936	551490225401065844051337000000712173011224314224074000000000000000000
08.01.25 ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK			4405133700000	712173 01/12/24 31/12/24 0000000 074 0000000000
552-006-15130997-62	**0,00**	**2,25**	5622500897595253	552006151309976245085811100040712173011224314224069000000000000000000
08.01.25 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BB NEVESINJ			4508581110004	712173 01/12/24 31/12/24 0000000 069 0000000000
572-226-00006399-47	**0,00**	**2,25**	5622500897595298	572226000063994744051868100010712173011224314224027000000000000000000
08.01.25 BIG WIN 24 DOO OSINJA, OSINJA-CENTAR BBDERVENTA			4405186810001	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81595068-28	**0,00**	**2,25**	5622500897581237/0	DOP SOLIDAR
08.01.25 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/12/24 31/12/24 0000000 008 0000000000
554-006-00012627-76	**0,00**	**2,25**	5622500897595167	554006000126277645119588400030712173011224314224028000000000000000000
08.01.25 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAV			4511958840003	712173 01/12/24 31/12/24 0000000 028 0000000000
567-363-25001056-41	**0,00**	**2,25**	5622500897593494	567363250010564145136286100040712173011224314224074000000000000000000
08.01.25 KING SPORT ALEKSANDAR KRALJ SP PRIJEDORPRIJEDO			4513628610004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00014088-37	**0,00**	**2,25**	5622500897576417/0	DOP SOLIDARNOSTI 12/2024
08.01.25 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/12/24 31/12/24 0000000 002 000000000
562-099-00011314-17	**0,00**	**2,25**	5622500897574206/0	upl fond solidarnosti
08.01.25 KOLA RODOLJUB CAVIC SP BANJA LUKA KOLA BB 780			4503907560003	712173 01/12/24 31/12/24 0000000 002 9002171099
567-343-11000795-28	**0,00**	**2,25**	5622500897595530	567343110007952844053051700080712173011224314224005000000000000000000
08.01.25 ES ENGINEERING DOO BIJELJINANIKOLE PASICA 11BIJE			4405305170008	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25000262-95	**0,00**	**2,25**	5622500897595588	567363250002629545090231500040712173011224312240740000000000000000
08.01.25 PROLOGISTIC GORAN MIRNIC SP PRIJEDORPRIJEDORPRI			4509023150004	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00624566-19	**0,00**	**2,25**	5622500897593264	555100006245661944051077000000712173011224312240020000000000000000
08.01.25 RENDEZVOUS DOO			4405107700000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-25000428-35	**0,00**	**2,25**	5622500897594265	567651250004283545072292900040712173011224312240640000000000000000
08.01.25 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO			4507229290004	712173 01/12/24 31/12/24 0000000 064 0000000000
555-000-00561000-65	**0,00**	**2,25**	5622500897593660	555000005610006545122542200060712173010125310125005000000000000000
08.01.25 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP			4512254220006	712173 01/01/25 31/01/25 0000000 005 0000000000
567-441-25000174-29	**0,00**	**2,25**	5622500897571655	567441250001742945099011700070712173011224312240610000000000000000
08.01.25 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUB			4509901170007	712173 01/12/24 31/12/24 0000000 061 0000000000
555-100-00394226-11	**0,00**	**2,24**	5622500897526512	555100003942261144043382100090712173011224312240020000000000000000
08.01.25 COOK DOO BANJA LUKA			4404338210009	712173 01/12/24 31/12/24 0000000 002 0000000000
199-572-00008872-87	**0,00**	**2,23**	5622500897522642	199572000088728745120011000040712173011224312240050000000000000000
08.01.25 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI			4512001100004	712173 01/12/24 31/12/24 0000000 005 0000000000
567-241-25002332-57	**0,00**	**2,21**	5622500897527035	567241250023325745135012000010712173011224312240020000000000000000
08.01.25 REFORM STUDIO PILATES IVANA STRIKA SP BANJA LUK			4513501200001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622500897536568	555002001526985444006323400040712173060125060125023000000004408524
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 4004408524
562-007-00001639-85	**0,00**	**2,20**	5622500897565202/0	UPL SOLIDARNOSTI
08.01.25 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B			4502107310002	712173 01/12/24 31/12/24 0000000 011 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622500897571734	555002001526985444006323400040712173080125080125023000000004411324
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/25 08/01/25 0000000 023 4004411324
555-002-00152698-54	**0,00**	**2,20**	5622500897537447	555002001526985444006323400040712173070125070125023000000004407724
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004407724
555-002-00152698-54	**0,00**	**2,10**	5622500897531640	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,10**	5622500897538755	555002001526985444006323400040712173070124070124023000000004412124
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/24 07/01/24 0000000 023 4004412124
555-002-00152698-54	**0,00**	**2,10**	5622500897538752	555002001526985444006323400040712173070125070125023000000004403724
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004403724
555-002-00152698-54	**0,00**	**2,10**	5622500897558220	555002001526985444006323400040712173080124080124023000000004409824
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/24 08/01/24 0000000 023 4004409824
555-002-00152698-54	**0,00**	**2,10**	5622500897529507	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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	**0,00**	**2,10**	5622500897607784	55500200152698544400632340004071217308012508
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004417724
				712173 08/01/25 08/01/25 0000000 023 4004417724
555-002-00152698-54	**0,00**	**2,10**	5622500897537497	55500200152698544400632340004071217307012507
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004414224
				712173 07/01/25 07/01/25 0000000 023 4004414224
555-002-00152698-54	**0,00**	**2,10**	5622500897538672	55500200152698544400632340004071217307012507
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004429324
				712173 07/01/25 07/01/25 0000000 023 4004429324
555-002-00152698-54	**0,00**	**2,10**	5622500897526051	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,10**	5622500897526554	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
562-004-81101093-83	**0,00**	**2,06**	5622500897585545	Uplata doprin. za 12/2024, Doprinos za solidarnost.
08.01.25 PIRO-TEHNIK DOO BRCKO			4600326370012	712173 01/12/24 31/12/24 0000000 002 0000000000
552-023-00019747-29	**0,00**	**2,02**	5622500897594670	55202300019747294505992050003071217301122431
08.01.25 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA			4505992050003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22741086-37	**0,00**	**2,02**	5622500897569409	33835022741086374513776640001071217301122431
08.01.25 KOZA PAMTI TAMARA VUKMIROVIC S.P.BANJA LUKAV(			4513776640001	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81193771-52	**0,00**	**2,02**	5622500897598760/0	SRED SOLID 12/24
08.01.25 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/12/24 08/01/25 0000000 002 0000000000
562-099-81193771-52	**0,00**	**2,02**	5622500897598846/0	SRED SOLID 11/24
08.01.25 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81647900-30	**0,00**	**2,00**	5622500897558610	FOND SOLIDARNOSTI 12/24
08.01.25 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81844292-32	**0,00**	**2,00**	5622500897552346/0	dop sol 12/24
08.01.25 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.			4513110510006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00647821-94	**0,00**	**2,00**	5622500897571034	55510000647821944513386340007071217301122431
08.01.25 MST DRAGAN JAVORAC SP BANJA LUKA			4513386340007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000538-53	**0,00**	**2,00**	5622500897571363	56734325000538534509990500007071217301122431
08.01.25 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJEL			4509990500007	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80748406-69	**0,00**	**2,00**	5622500897545742/0	solid
08.01.25 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/12/24 31/12/24 0000000 025 0000000000
555-002-00152698-54	**0,00**	**2,00**	5622500897536592	55500200152698544400632340004071217307012507
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004414424
				712173 07/01/25 07/01/25 0000000 023 4004414424
572-296-00002753-86	**0,00**	**2,00**	5622500897594753	57229600002753864510202860004071217301122431
08.01.25 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
562-012-81814870-23	**0,00**	**2,00**	5622500897541767	Fond solidarnosti, za oboljelu djecu
08.01.25 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM			4513008150003	712173 01/12/24 31/12/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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
555-100-00462124-17	**0,00**	**2,00**	5622500897525676	555100004621241745112355700080712173011224312240020000000000000000
08.01.25 FOTO VIDEO BLENDA MARINKO GRUBISA SP BANJA LUI			4511235570008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,00**	5622500897531591	555002001526985444006323400040712173060125060125023000000004004422024
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 4004422024
161-000-02418200-41	**0,00**	**2,00**	5622500897531212	161000024182004145114809600080712173011224312241090000000000000000
08.01.25 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	712173 01/12/24 31/12/24 0000000 109 0000000000
555-400-00092929-03	**0,00**	**1,97**	5622500897526328	555400000929290345088529100010712173011224312241190000000000000000
08.01.25 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC			4508852910001	712173 01/12/24 31/12/24 0000000 119 0000000000
555-002-00152698-54	**0,00**	**1,90**	5622500897538743	555002001526985444006323400040712173070125070125023000000004004409424
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 07/01/25 07/01/25 0000000 023 4004409424
555-002-00152698-54	**0,00**	**1,90**	5622500897526539	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
572-266-00004768-70	**0,00**	**1,83**	5622500897609674	572266000047687045101523100080712173080125080125074000000000000000
08.01.25 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	712173 08/01/25 08/01/25 0000000 074 0000000000
555-300-00090662-64	**0,00**	**1,73**	5622500897594560	555300000906626445088520800090712173011224312240270000000000000000
08.01.25 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-03490300-67	**0,00**	**1,65**	5622500897535285	161000034903006744053300100070712173011224312240560000000000000000
08.01.25 ELEKTRO KIZA DOODOSITEJEVA ULICA 116 G78250LAKT			4405330010007	712173 01/12/24 31/12/24 0000000 056 0000000000
555-002-00152698-54	**0,00**	**1,60**	5622500897529486	555002001526985444006323400040712173060125060125023000000009999999999
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 06/01/25 06/01/25 0000000 023 9999999999
338-350-22740853-57	**0,00**	**1,54**	5622500897522378	338350227408535744052912800000712173011224312240020000000000000000
08.01.25 VODEN D.O.O.SIME SOLAJE 1A BANJA LUKA N			4405291280000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00570838-77	**0,00**	**1,52**	5622500897595137	555700005708387744043062800050712173080125080125089000000000000000
08.01.25 KD GRADNJA DOO			4404306280005	712173 08/01/25 08/01/25 0000000 089 0000000000
562-007-80956372-24	**0,00**	**1,51**	5622500897573302	JAVNI PRIHODI RS
08.01.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-03134800-52	**0,00**	**1,50**	5622500897523611	161000031348005244051307800020712173011224312240530000000000000000
08.01.25 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE			4405130780002	712173 01/12/24 31/12/24 0000000 053 0000000000
571-010-00002420-79	**0,00**	**1,49**	5622500897557645	571010000024207944039347100040712173011224312240020000000000000000
08.01.25 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ			4403934710004	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02781300-51	**0,00**	**1,43**	5622500897523636	161000027813005145122874000000712173011224312240740000000000000000
08.01.25 MESNICA JOVANA VL MILAN ZARIC SPSLAVKA RODICA			4512287400000	712173 01/12/24 31/12/24 0000000 074 0000000000
186-000-10578670-86	**0,00**	**1,41**	5622500897569434	186000105786708642018046300310712173011224312240020000000000000012
08.01.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	712173 01/12/24 31/12/24 0000000 002 0000000012

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

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	**0,00**	**1,30**	5622500897526856	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
562-003-00001464-30	**0,00**	**1,17**	5622500897599130/0	SOLIDARNOST
08.01.25 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK			4501226540001	712173 01/12/24 31/12/24 0000000 109 0000000000
562-010-00003040-03	**0,00**	**1,16**	5622500897579564/0	SOLIDARNOST 12/24
08.01.25 SUR ACADEMIC PREMASUNAC MIRA S.P. KOZARSKA DU			4502061060006	712173 01/12/24 31/12/24 0000000 007 0000000000
571-200-00000219-88	**0,00**	**1,13**	5622500897571221	57120000000219884508481240008071217301122431
08.01.25 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR			4508481240008	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-190-00638771-39	**0,00**	**1,09**	5622500897594676	55519000638771394400711050003071217301122431
08.01.25 GRAD PRIJEDOR			4400711050003	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
554-001-00005900-35	**0,00**	**1,06**	5622500897526486	55400100005900354512852710000071217301012531
08.01.25 K-PROJEKTI IVICA KOJIC S.P. NOVI DVOROVI, MAJEVIC			4512852710000	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-81820512-28	**0,00**	**1,05**	5622500897581190/0	DO ZA LIJECENJE DJECE Z INOSTRANSTVU 12/24
08.01.25 MILICA FRIZERSKI SALON MILICA KOSTIC S.P.ZVORNIK			4513057520002	712173 01/01/24 31/12/24 0000000 119 0000000000
562-010-81195778-41	**0,00**	**0,91**	5622500897512855	Uplata za Fond solidarnosti, 12.mjesec? Aneks Ug. o
08.01.25 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	radu broj 04/24?
				712173 01/12/24 31/12/24 0000000 095 0000000000
199-496-00061255-19	**0,00**	**0,75**	5622500897532369	19949600061255194203230780016071217301122431
08.01.25 DIGNITA BROKERSKO DRUSTVO U OSIGURANJU DOO, F			4203230780016	12240850000000000000010
				712173 01/12/24 31/12/24 0000000 085 0000000010
567-343-25000662-69	**0,00**	**0,65**	5622500897571158	56734325000662694510394240004071217301122431
08.01.25 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
552-030-00021380-25	**0,00**	**0,63**	5622500897610012	55203000021380254402738670006071217301122431
08.01.25 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA065531			4402738670006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**0,60**	5622500897531662	55500200152698544400632340004071217306012506
08.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 06/01/25 06/01/25 0000000 023 9999999999
562-012-81780812-56	**0,00**	**0,50**	5622500897581826/0	FOND SOLIDARNOSTI
08.01.25 APARTMANI WINTER III DAVORKA ILIC SP JAHORINA -T			4511249440000	712173 01/12/24 31/12/24 0000000 091 0000000000
572-106-00020928-73	**0,00**	**0,36**	5622500897538762	57210600020928734405338690007071217327122431
08.01.25 PREMIUM GREEN PROJECT DOOSINISE MIJATOVICA 2BA			4405338690007	12240020000000000000000
				712173 27/12/24 31/12/24 0000000 002 0000000000
161-000-02074600-22	**0,00**	**0,15**	5622500897568497	16100002074600224202564510021071217301122431
08.01.25 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08			4202564510021	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
555-100-00522639-56	**0,00**	**0,13**	5622500897595010	55510000522639564960077980006071217301122431
08.01.25 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE U			4960077980006	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-00000733-89	**0,00**	**0,03**	5622500897540639	DOPRINOSI NA SOLIDARNOST
08.01.25 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA			4507474410007	712173 01/12/24 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	**0,00**	**20.706,12**	**2.484.155,81**

Izvjestaj o promjenama na racunu

na dan: 08.01.2025

Izvod: 3

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.463.449,69	0,00	20.706,12	2.484.155,81

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81158339-31	**0,00**	**1.936,54**	5622501097667430	obustava iz plate 0,25? fond solidarnosti 12/24
10.01.25 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81702025-33	**0,00**	**1.836,02**	5622501097716112	DOPRINOS ZA SOLIDARNOST 12/2024
10.01.25 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015666-56	**0,00**	**1.457,86**	5622501097669558	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 12/2024
10.01.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? I			4400999050002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-008-01240202-37	**0,00**	**1.343,23**	5622501097678023	55500801240202374400016460004071217301122431 12240280000000111111111
10.01.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/12/24 31/12/24 0000000 028 1111111111
562-100-80000113-28	**0,00**	**1.316,96**	5622501097664192	DOPRINOS 12/2024 PLATA DOPRINOS SOLIDARNOSTI
10.01.25 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22224721-22	**0,00**	**1.033,04**	5622501097679168	55179022224721224400674180007071217301122431 12240740000000000000000
10.01.25 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA AL			4400674180007	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-00262001-96	**0,00**	**837,04**	5622501097711620	16100000262001964200442250131071217301122431 12240020000000000000000
10.01.25 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M			4200442250131	712173 01/12/24 31/12/24 0000000 002 0000000000
338-100-22001379-20	**0,00**	**710,52**	5622501097675872	33810022001379204227039510064071217301122431 12240020000000000000000
10.01.25 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	712173 01/12/24 31/12/24 0000000 002 0000000000
199-563-00012224-75	**0,00**	**530,39**	5622501097660323	19956300012224754202566640011071217301122431 12240020000000000000012
10.01.25 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	712173 01/12/24 31/12/24 0000000 002 0000000012
161-045-00674100-90	**0,00**	**387,47**	5622501097692224	16104500674100904272131970107071217301122431 12240020000000000000000
10.01.25 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**328,86**	5622501097675613	33890022013206294200936090005071217301122431 12240020000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-00002620-06	**0,00**	**283,55**	5622501097664354	FOND ZA DIJAGNOSTIKU
10.01.25 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825			4401147850009	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81717978-92	**0,00**	**266,78**	5622501097665679	PLATA 12/2024
10.01.25 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP			4404351660005	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**239,58**	5622501097635603	33890022013206294403462520001071217301122431 12240850000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 085 9999999999
567-241-11001401-07	**0,00**	**232,16**	5622501097633204	56724111001401074404816560002071217301122431 12240020000000000000000
10.01.25 PULSEC DOO BANJA LUKAJEVREJSKA 37/2/22 BANJA LU			4404816560002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002148-64	**0,00**	**228,22**	5622501097684458	Poseban doprinos za solidarnost
10.01.25 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/11/24 30/11/24 0000000 056
554-001-00004887-67	**0,00**	**213,82**	5622501097696113	55400100004887674401909450003071217301112430 11240050000000000000000
10.01.25 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI			4401909450003	712173 01/11/24 30/11/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	**0,00**	**31.772,20**	**2.515.928,01**

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
161-000-00155908-21	**0,00**	**212,81**	5622501097637567	161000001559082142001370200960712173011224312240020000000000000000
10.01.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**206,94**	5622501097635265	338900220132062944034625200010712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 088 9999999999
338-320-22004389-95	**0,00**	**202,31**	5622501097692861	338320220043899542009186060960712173011224312240020000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606096	712173 01/12/24 31/12/24 0000000 002 0000122024
562-100-80001280-19	**0,00**	**189,82**	5622501097693859	POSEBAN DOPRINOS ZA SOLIDARNOST
10.01.25 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/01/25 31/01/25 0000000 056 9055001201
552-006-00014361-45	**0,00**	**188,35**	5622501097696192	552006000143614544006323401100712173011024312402690000000000000000
10.01.25 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BB NE			4400632340110	712173 01/10/24 31/10/24 0000000 069 0000000000
562-005-00003714-69	**0,00**	**185,74**	5622501097646522	SREDSTVA SOLIDARNOSTI 12/24
10.01.25 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74			4400143650009	712173 01/12/24 31/12/24 0000000 027 0000000000
141-555-53200201-78	**0,00**	**185,28**	5622501097634709	141555532002017844044340100020712173011224312240020000000000000000
10.01.25 BLUESTONE SOLUTIONS BH DOO			4404434010002	712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00002605-09	**0,00**	**178,99**	5622501097663421	571010000026050944032657000060712173011224312240020000000000000000
10.01.25 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI			4403265700006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003161-32	**0,00**	**174,75**	5622501097681346	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/24 31/12/24 0000000 102 0000000000
562-011-00001972-54	**0,00**	**171,24**	5622501097717158	Solidarnost
10.01.25 METAL HOLLAND D.O.O.			4401899980009	712173 01/12/24 31/12/24 0000000 013 0000000000
154-500-20148112-13	**0,00**	**167,42**	5622501097675577	154500201481121344027184800060712173011224312240750000000000000000
10.01.25 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PF			4402718480006	712173 01/12/24 31/12/24 0000000 075 0000000000
551-490-22066814-48	**0,00**	**167,00**	5622501097662239	551490220668144844038321200080712173011224312240110000000000000000
10.01.25 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N			4403832120008	712173 01/12/24 31/12/24 0000000 011 0000000000
562-010-81040657-95	**0,00**	**155,91**	5622501097664836	DOPRINOSI ZA SOLIDARNOST 12/24
10.01.25 ENNA FRUIT DOO			4402766530007	712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00278101-31	**0,00**	**154,99**	5622501097692098	161045002781013144000133600090712173011224312240280000000000000000
10.01.25 BEOCOMP DOO DOBOJKRAJISKE SRPSKE BRIGADE 1607			4400013360009	712173 01/12/24 31/12/24 0000000 028 0000000000
338-900-22013206-29	**0,00**	**152,88**	5622501097635899	338900220132062944034625200010712173011224312240890000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 089 9999999999
567-363-11000222-88	**0,00**	**149,73**	5622501097712488	567363110002228844043795900020712173100125100125074000000000000000
10.01.25 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	712173 10/01/25 10/01/25 0000000 074 0000000000
338-900-22013206-29	**0,00**	**144,85**	5622501097635594	338900220132062944034625200010712173011224312240020000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-00003855-84	**0,00**	**137,27**	5622501097658991	FOND SOLIDARNOSTI
10.01.25 KVIMPEX DOO CARA DUSANA 18 KOTOR VAROS			4401117430005	712173 01/12/24 31/12/24 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
555-006-00303563-59	**0,00**	**137,07**	5622501097695973	55500600303563594402847370004071217301122431
10.01.25 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENO			4402847370004	12241160000000000000000
				712173 01/12/24 31/12/24 0000000 116 0000000000
555-600-00600667-74	**0,00**	**131,79**	5622501097678154	55560000600667744200308360001071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	12240020000000107821612
				712173 01/12/24 31/12/24 0000000 002 0107821612
551-790-22204066-04	**0,00**	**130,94**	5622501097677797	55179022204066044200095780001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**126,88**	5622501097677596	55179022204066044200749650005071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	12240850000000068013078
				712173 01/12/24 31/12/24 0000000 085 9068013078
338-900-22013206-29	**0,00**	**122,74**	5622501097635261	33890022013206294200308360001071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
161-000-02243000-95	**0,00**	**122,26**	5622501097674968	16100002243000954404484380005071217301122431
10.01.25 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA			4404484380005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81471158-54	**0,00**	**119,92**	5622501097672577	SOLIDARNOST 12/24
10.01.25 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14			4400966390002	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**115,55**	5622501097635893	33890022013206294200057260002071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**115,46**	5622501097675468	33890022013206294200936090005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
134-001-11100001-76	**0,00**	**113,87**	5622501097692193	13400111100001764200211100986071217301122431
10.01.25 BH TELECOM DD SARAJEVO			4200211100986	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**112,06**	5622501097677775	55179022204066044200749650005071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	12240880000000068013078
				712173 01/12/24 31/12/24 0000000 088 9068013078
338-900-22013206-29	**0,00**	**108,18**	5622501097635718	33890022013206294200071920007071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**107,92**	5622501097677276	55179022204066044200824880003071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
562-099-00006867-69	**0,00**	**105,50**	5622501097689085	DOP. ZA FOND SOLIDARNOSTI
10.01.25 RADOMEX DOO SIPOVO			4401316710009	712173 10/01/25 10/01/25 0000000 102
551-790-22204066-04	**0,00**	**104,36**	5622501097678368	55179022204066044200749650005071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	12240890000000968013078
				712173 01/12/24 31/12/24 0000000 089 9068013078
552-005-00022298-48	**0,00**	**102,04**	5622501097662547	55200500022298484400963610001071217301012531
10.01.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	01251070000000000000000
				712173 01/01/25 31/01/25 0000000 107 0000000000
555-600-00600667-74	**0,00**	**99,21**	5622501097677754	55560000600667744200950590002071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
562-007-00004110-44	**0,00**	**98,28**	5622501097688004	UPL.OBUSTAVE NA LD 11/24.
10.01.25 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/11/24 30/11/24 0000000 074 0000000000
551-790-22204066-04	**0,00**	**96,69**	5622501097678379	55179022204066044200824880003071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**96,63**	5622501097635706	33890022013206294200057260002071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
199-563-00416933-97	**0,00**	**92,44**	5622501097693063	19956300416933974404340890009071217301122431
10.01.25 ASCO BH DOO, MAHOVLJANI BB			4404340890009	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-120-80007465-78	**0,00**	**91,34**	5622501097688586	SOLID
10.01.25 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843			4401212850003	712173 01/12/24 31/12/24 0000000 075 0000000000
338-350-22006512-16	**0,00**	**91,30**	5622501097675763	33835022006512164401777790004071217301012431
10.01.25 NISONA DOOVOJVODE MISICA LAMELA 6 CELINAC N			4401777790004	12240250000000000000000
				712173 01/01/24 31/12/24 0000000 025 0000000000
161-000-02876100-55	**0,00**	**91,04**	5622501097675077	16100002876100554404909140003071217301122431
10.01.25 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ			4404909140003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00020639-67	**0,00**	**85,13**	5622501097632798	57210600020639674405312380000071217301122431
10.01.25 TEHNOTIM DOO BANJA LUKA, MISE STUPARA 4BANJA L			4405312380000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-01090001-09	**0,00**	**84,49**	5622501097661136	19410601090001094403514690008071217301122431
10.01.25 EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A 7840			4403514690008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
551-790-22204066-04	**0,00**	**80,51**	5622501097677330	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
562-099-80329563-60	**0,00**	**79,14**	5622501097715629	DOPRINOS ZA SOLIDARNOST 12/2024
10.01.25 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I			4503513600000	712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-01293300-14	**0,00**	**77,64**	5622501097710859	16100001293300144403825770005071217301082430
10.01.25 UGALJ PROMET DOO CELINACSTRBE BB78240CELINAC0			4403825770005	11240250000000000000000
				712173 01/08/24 30/11/24 0000000 025 0000000000
551-790-22204066-04	**0,00**	**77,14**	5622501097679459	55179022204066044200770770002071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
555-600-00600667-74	**0,00**	**76,97**	5622501097678161	55560000600667744200862970008071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**76,35**	5622501097675467	33890022013206294200936090005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**72,43**	5622501097635588	33890022013206294200071920007071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
562-100-80000060-90	**0,00**	**71,79**	5622501097671986	POMOC ZA LIJECENJE
10.01.25 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/12/24 31/12/24 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-00002315-48	**0,00**	**71,71**	5622501097693504	0,25? NA LD 12/24
10.01.25 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**70,82**	5622501097679005	5517902220406604420154438000107121730112243112240780000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 078 9999999999
338-900-22013206-29	**0,00**	**69,92**	5622501097675679	3389002201320629420093609000507121730112243112240740000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 074 9999999999
555-600-00600667-74	**0,00**	**68,33**	5622501097677806	5556000060066774420088591003707121730112243112240020000009999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-00006864-78	**0,00**	**68,01**	5622501097668112	doprinos splidarnosti
10.01.25 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/12/24 31/12/24 0000000 102 0000000000
551-790-22204066-04	**0,00**	**67,64**	5622501097679003	5517902220406604420154438000107121730112243112240460000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 046 9999999999
161-045-00517400-31	**0,00**	**67,57**	5622501097634770	1610450051740031440297367000507121730112243112240020000000000000000
10.01.25 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78			4402973670005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-001-00000135-49	**0,00**	**66,92**	5622501097696059	5550010000013549440030816000107121730112243112240050000000000000000
10.01.25 DOO LD STEFANA DECANSKOG 253 BIJELJINA			4400308160001	712173 01/12/24 31/12/24 0000000 005 0000000000
338-690-22165849-45	**0,00**	**65,58**	5622501097661532	3386902216584945420020989018007121730112243112240020000000000000000
10.01.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21			4200209890180	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**65,38**	5622501097678489	5517902220406604420077077000207121730112243112240890000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**65,36**	5622501097635612	3389002201320629420007192000707121730112243112240880000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 088 9999999999
338-320-22004389-95	**0,00**	**64,37**	5622501097692764	3383202200438995420091860160407121730112243112240310000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601604	712173 01/12/24 31/12/24 0000000 031 0000122024
338-900-22013206-29	**0,00**	**63,64**	5622501097635297	3389002201320629420030836000107121730112243112240850000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 085 9999999999
338-320-22004389-95	**0,00**	**63,06**	5622501097692745	3383202200438995420091860068307121730112243112241030000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600683	712173 01/12/24 31/12/24 0000000 103 0000122024
338-900-22013206-29	**0,00**	**61,68**	5622501097635284	3389002201320629440346252000107121730112243112240460000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 046 9999999999
567-301-11000021-43	**0,00**	**61,64**	5622501097713411	5673011100002143440350446000407121730112243112240070000000000000000
10.01.25 BIOPLOD DOO KOZARSKA DUBICASvetosavska 6K. DUBIC			4403504460004	712173 01/12/24 31/12/24 0000000 007 0000000000
338-730-77561596-71	**0,00**	**61,28**	5622501097639103	3387307756159671440451315000607121730112243112240460000000000000000
10.01.25 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	712173 01/12/24 31/12/24 0000000 046 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**60,68**	5622501097678056	555600006006677442009505900020712173011224312240880000000999999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**58,72**	5622501097678933	551790222040660442015443800010712173011224312240850000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 085 9999999999
161-000-03400000-46	**0,00**	**57,69**	5622501097675441	161000034000004642725029700160712173011224312240020000000000000000000
10.01.25 EON DISTRIBUCIJA DOO PODRUZNICA BANPILANSKA BI			4272502970016	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03070900-80	**0,00**	**57,53**	5622501097674988	161000030709008044050398600010712173011224312240560000000000000000000
10.01.25 STARK KDMAHOVLJANI BB78250LAKTASI0038700000000(			4405039860001	712173 01/12/24 31/12/24 0000000 056 0000000000
567-321-11000054-31	**0,00**	**57,31**	5622501097712320	567321110000543144032461500030712173011224312240080000000000000000000
10.01.25 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(			4403246150003	712173 01/12/24 31/12/24 0000000 008 0000000000
338-900-22013206-29	**0,00**	**56,80**	5622501097676367	338900220132062942009360900050712173011224312240850000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 085 9999999999
567-241-11001231-32	**0,00**	**56,20**	5622501097678930	567241110012313244045426800060712173011224312240020000000000000000000
10.01.25 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA \			4404542680006	712173 01/12/24 31/12/24 0000000 002 0000000000
338-320-22004389-95	**0,00**	**55,82**	5622501097692972	338320220043899542009186015660712173011224312240890000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE\			4200918601566	712173 01/12/24 31/12/24 0000000 089 0000122024
551-790-22204066-04	**0,00**	**55,69**	5622501097678352	551790222040660442000957800010712173011224312240890000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**55,51**	5622501097675383	338900220132062942009360900050712173011224312240890000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**54,82**	5622501097635234	338900220132062944034625200010712173011224312240050000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 005 9999999999
338-900-22013206-29	**0,00**	**54,76**	5622501097635877	338900220132062942009477000000712173011224312240850000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 085 9999999999
567-491-27000003-64	**0,00**	**54,20**	5622501097678723	567491270000036444005763300090712173011224312240890000000000000000000
10.01.25 UDRUZENJE ZA BORBU PROTIV MINA STOP MINAMA-ST			4400576330009	712173 01/12/24 31/12/24 0000000 089 0000000000
338-900-22013206-29	**0,00**	**53,61**	5622501097635712	338900220132062942003083600010712173011224312240020000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 002 9999999999
161-045-00726000-75	**0,00**	**52,41**	5622501097692031	161045007260007544034538800030712173011224312240020000000000000000000
10.01.25 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKO			4403453880003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**52,37**	5622501097679426	555600006006677442007815400090712173011224312240890000000999999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/12/24 31/12/24 0000000 089 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29	**0,00**	**52,36**	5622501097635299	338900220132062942000572600020712173011224312240020000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**52,07**	5622501097677618	551790222040660442000957800010712173011224312240850000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/24 31/12/24 0000000 085 9999999999
338-900-22013206-29	**0,00**	**50,40**	5622501097635238	338900220132062944034625200010712173011224312241190000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 119 9999999999
551-710-22540716-58	**0,00**	**49,38**	5622501097632870	551710225407165844011535800050712173011224312240560000000000000000
10.01.25 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC			4401153580005	712173 01/12/24 31/12/24 0000000 056 0000000000
562-003-00002914-45	**0,00**	**48,98**	5622501097646509	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 12/2024
10.01.25 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22204066-04	**0,00**	**48,57**	5622501097679473	551790222040660442015443800010712173011224312240050000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 005 9999999999
161-080-00001300-48	**0,00**	**48,31**	5622501097660947	161080000013004842540089500710712173011224312240130000001500051112
10.01.25 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	712173 01/12/24 31/12/24 0000000 013 1500051112
562-099-81067821-87	**0,00**	**47,77**	5622501097717971	FOND SOLIDARNOSTI
10.01.25 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA			4403448960007	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**46,49**	5622501097677748	551790222040660442015443800010712173011224312241190000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 119 9999999999
161-000-01301700-34	**0,00**	**46,10**	5622501097634913	161000013017003444038330100010712173011224312240130000000000000000
10.01.25 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 61			4403833010001	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-81266152-92	**0,00**	**46,07**	5622501097703855/0	UPLATA SOLIDARNOSTI NA PLATE
10.01.25 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI			4403860500002	712173 01/12/24 31/12/24 0000000 102 0000000000
551-790-22204066-04	**0,00**	**46,04**	5622501097677268	551790222040660442007496500050712173011224312240020000000009068013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 002 9068013078
338-900-22013206-29	**0,00**	**45,85**	5622501097675614	338900220132062942009360900050712173011224312241070000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 107 9999999999
338-900-22013206-29	**0,00**	**45,79**	5622501097635250	338900220132062942000572600020712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 088 9999999999
562-099-00000586-94	**0,00**	**45,77**	5622501097674019	Fond solidarnosti
10.01.25 AGRARIAKOP DOO , B.LUKA			4400955510006	712173 01/12/24 31/12/24 0000000 002
161-000-02192700-63	**0,00**	**45,71**	5622501097676338	161000021927006344042464400080712173011224312240020000000000000000
10.01.25 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK			4404246440008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-00000005-86	**0,00**	**45,50**	5622501097702003	Uplata doprinosa za djecu
10.01.25 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/12/24 31/12/24 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**45,25**	5622501097675835	338900220132062942009360900050712173011224312240780000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 078 9999999999
338-320-22004389-95	**0,00**	**45,21**	5622501097692951	338320220043899542009186006670712173011224312240740000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600667	712173 01/12/24 31/12/24 0000000 074 0000122024
551-790-22204066-04	**0,00**	**44,16**	5622501097678103	551790222040660442015443800010712173011224312240940000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 094 9999999999
555-600-00600667-74	**0,00**	**43,86**	5622501097677735	555600006006677442008859100370712173011224312240890000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**43,10**	5622501097635938	338900220132062944034625200010712173011224312240940000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 094 9999999999
161-060-00003900-18	**0,00**	**43,10**	5622501097639252	161060000039001846000452800490712173011124301124005000000000000000
10.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/11/24 30/11/24 0000000 005 0000000000
562-009-00000872-57	**0,00**	**42,89**	5622501097674385	fond solidarnosti 5,6,7/24
10.01.25 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK			4500803310006	712173 01/05/24 31/07/24 0000000 119 0000000000
551-790-22204066-04	**0,00**	**42,59**	5622501097677693	551790222040660442007707700020712173011224312240020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 002 9999999999
562-006-00001348-37	**0,00**	**42,14**	5622501097674713	SREDSTVA SOLIDARNOSTI
10.01.25 STR SLOGA TOTIC KRSTO S.P. UVAC			4503939410003	712173 01/01/25 31/01/25 0000000 080
562-099-00003222-43	**0,00**	**41,86**	5622501097689224/0	UPLATA SOLIDARNOSTI NA PLATE
10.01.25 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO			4401338790006	712173 01/12/24 31/12/24 0000000 102 0000000000
338-320-22004389-95	**0,00**	**40,71**	5622501097692835	338320220043899542009186031190712173011224312240020000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918603119	712173 01/12/24 31/12/24 0000000 002 0000122024
338-320-22004389-95	**0,00**	**40,30**	5622501097692930	338320220043899542009186033720712173011224312241070000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918603372	712173 01/12/24 31/12/24 0000000 107 0000122024
562-007-00005136-70	**0,00**	**40,14**	5622501097701691	SREDSTVA SOLIDARNOSTI 12/24
10.01.25 SAVIA DOO I.ANDRIEA BB NOVI GRAD, 79220			4400895510001	712173 01/01/25 31/01/25 0000000 011 0000000000
551-790-22204066-04	**0,00**	**39,85**	5622501097677277	551790222040660442008248800030712173011224312240850000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 085 9999999999
338-320-22004389-95	**0,00**	**39,75**	5622501097692643	338320220043899542009186060880712173011224312240530000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606088	712173 01/12/24 31/12/24 0000000 053 0000122024
338-350-22573141-54	**0,00**	**38,58**	5622501097711529	338350225731415444036620200030712173011224312240020000000000000012
10.01.25 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU			4403662020003	712173 01/12/24 31/12/24 0000000 002 0000000012
161-000-00723200-10	**0,00**	**38,51**	5622501097639263	161000007232001042013597201810712173011224312240020000000000000012
10.01.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720181	712173 01/12/24 31/12/24 0000000 002 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**38,34**	5622501097635285	338900220132062944034625200010712173011224312240670000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 067 9999999999
338-900-22113349-09	**0,00**	**37,90**	5622501097660769	338900221133490944041478900000712173011224312240380000000000000012
10.01.25 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC			4404147890000	712173 01/12/24 31/12/24 0000000 038 0000000012
161-000-00723200-10	**0,00**	**37,88**	5622501097639207	161000007232001042013597202200712173011224312240740000000000000012
10.01.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720220	712173 01/12/24 31/12/24 0000000 074 0000000012
562-099-00013389-97	**0,00**	**37,59**	5622501097656870/0	uplata 0.25? za 12/24
10.01.25 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA			4401767640004	712173 01/12/24 31/12/24 0000000 067 0000000000
555-100-00532200-85	**0,00**	**37,53**	5622501097696687	555100005322008544040063000040712173011224312240020000000000000000
10.01.25 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN			4404006300004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**37,45**	5622501097678044	551790222040660442015443800010712173011224312240010000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 001 9999999999
567-353-11000121-08	**0,00**	**37,17**	5622501097712513	567353110001210844026415900080712173010125310125095000000000000000
10.01.25 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB			4402641590008	712173 01/01/25 31/01/25 0000000 095 0000000000
338-900-22013206-29	**0,00**	**37,17**	5622501097635739	338900220132062944034625200010712173011224312240740000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 074 9999999999
338-900-22013206-29	**0,00**	**37,17**	5622501097635230	338900220132062942000719200070712173011224312240940000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 094 9999999999
338-320-22004389-95	**0,00**	**37,01**	5622501097692747	338320220043899542009186015230712173011224312240880000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601523	712173 01/12/24 31/12/24 0000000 088 0000122024
161-000-02328500-63	**0,00**	**37,00**	5622501097676246	161000023285006344038223200090712173011224312240110000000000000000
10.01.25 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2			4403822320009	712173 01/12/24 31/12/24 0000000 011 0000000000
551-790-22204066-04	**0,00**	**36,61**	5622501097678770	551790222040660442007496500050712173011224312240940000000968013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 094 9068013078
562-007-00000092-70	**0,00**	**36,33**	5622501097681253/0	fond solidarnostzi
10.01.25 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL/			4504224880009	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-00723200-10	**0,00**	**36,22**	5622501097639251	161000007232001042013597201730712173011224312241070000000000000012
10.01.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720173	712173 01/12/24 31/12/24 0000000 107 0000000012
555-600-00600667-74	**0,00**	**35,91**	5622501097678065	555600006006677442009505900020712173011224312240850000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 085 9999999999
567-483-25000097-45	**0,00**	**35,54**	5622501097712480	567483250000974545016501900020712173011124301124089000000000000000
10.01.25 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALE			4501650190002	712173 01/11/24 30/11/24 0000000 089 0000000000
562-099-00002140-88	**0,00**	**35,37**	5622501097687058	DOPRINOSI NA SOLIDARNOST ZA XII/24
10.01.25 BRAVARIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**35,17**	5622501097675384	338900220132062942008037000050712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 088 9999999999
161-000-00723200-10	**0,00**	**34,30**	5622501097639362	161000007232001042013597200330712173011224312240850000000000000012
10.01.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720033	712173 01/12/24 31/12/24 0000000 085 0000000012
567-443-11000602-72	**0,00**	**34,16**	5622501097678722	567443110006027244013920600050712173011224312240610000000000000000
10.01.25 IMEL DOO LJUBINJECRNOGORSKI PUT 2LJUBINJE			4401392060005	712173 01/12/24 31/12/24 0000000 061 0000000000
338-900-22013206-29	**0,00**	**34,13**	5622501097675670	338900220132062942009360900050712173011224312240560000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 056 9999999999
562-011-00000634-91	**0,00**	**34,12**	5622501097703830	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
10.01.25 OPTIMA BENZ DOO MODRICA			4400211160007	712173 01/12/24 31/12/24 0000000 064 0000000000
555-600-00600667-74	**0,00**	**34,07**	5622501097678159	555600006006677442008629700080712173011224312240880000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**33,95**	5622501097635602	338900220132062944034625200010712173011224312240310000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 031 9999999999
562-007-00002804-82	**0,00**	**33,70**	5622501097686766	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 12/24
10.01.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/01/25 10/01/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**33,33**	5622501097678827	551790222040660442015443800010712173011224312240020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 002 9999999999
161-045-00258700-34	**0,00**	**33,24**	5622501097691407	161045002587003444001522100030712173011224312240270000000000000000
10.01.25 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER			4400152210003	712173 01/12/24 31/12/24 0000000 027 0000000000
338-900-22013206-29	**0,00**	**32,98**	5622501097675550	338900220132062942011789300010712173011224312240850000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**32,89**	5622501097677702	551790222040660442015443800010712173011224312241020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 102 9999999999
567-301-11000062-17	**0,00**	**32,46**	5622501097633032	567301110000621744033438600070712173090125090125007000000000000000
10.01.25 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZARSK			4403343860007	712173 09/01/25 09/01/25 0000000 007 0000000000
338-900-22013206-29	**0,00**	**32,29**	5622501097635542	338900220132062944034625200010712173011224312240280000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 028 9999999999
562-012-81450659-48	**0,00**	**32,19**	5622501097704223/0	DOPR SOLIDARNOSTI 11/24
10.01.25 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK			4404278300003	712173 01/11/24 30/11/24 0000000 094 0000000000
562-007-81781093-40	**0,00**	**32,04**	5622501097709651	Doprinos za fond solidarnosti
10.01.25 MILENA USTANOVA SOCIJALNE ZASTITE DOM ZA STAR			4404309970002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-00000934-17	**0,00**	**31,84**	5622501097695322/0	dopr
10.01.25 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA			4401383580004	712173 01/12/24 31/12/24 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-056-00580477-05	**0,00**	**31,76**	5622501097693052	199056005804770544033213800010712173011224312240560000000000000000
10.01.25 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**31,24**	5622501097678956	551790222040660442015443800010712173011224312240930000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 093 9999999999
552-000-15896237-44	**0,00**	**31,22**	5622501097661672	552000158962374444037710700020712173011224312240150000000000000000
10.01.25 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA			4403771070002	712173 01/12/24 31/12/24 0000000 015 0000000000
555-600-00600667-74	**0,00**	**31,11**	5622501097678299	555600006006677442008859100370712173011224312240850000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 085 9999999999
562-011-00001722-28	**0,00**	**30,72**	5622501097656142	sredstva solidarnosti za lijecenje djece u inostranstvu
10.01.25 D.O.O. SATURN SAMAC			4400488980001	712173 01/12/24 31/12/24 0000000 013 0000000000
161-000-00723200-10	**0,00**	**30,72**	5622501097639370	161000007232001042013597200680712173011224312240050000000000000012
10.01.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720068	712173 01/12/24 31/12/24 0000000 005 0000000012
161-000-01263500-77	**0,00**	**30,68**	5622501097710932	161000012635007744031527600020712173010125310125002000000000000000
10.01.25 HST DOO BANJA LUKAULICA KRALJA PETRA II 1678000B			4403152760002	712173 01/01/25 31/01/25 0000000 002 0000000000
552-030-00024350-39	**0,00**	**29,96**	5622501097713285	552030000243503944032273600050712173011224312240020000000000000000
10.01.25 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA			4403227360005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**29,92**	5622501097677617	551790222040660442000957800010712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/24 31/12/24 0000000 088 9999999999
567-301-25000154-62	**0,00**	**29,70**	5622501097663019	567301250001546245088380900000712173011224312240070000000000000000
10.01.25 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	712173 01/12/24 31/12/24 0000000 007 0000000000
552-014-00024488-21	**0,00**	**29,67**	5622501097661588	552014000244882145073023900040712173011224312240080000000000000000
10.01.25 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO			4507302390004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00003161-32	**0,00**	**29,67**	5622501097655688	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401310270007	712173 01/12/24 31/12/24 0000000 102 0000000000
562-005-81440960-97	**0,00**	**29,52**	5622501097668940/0	sol fond
10.01.25 DRAGISA-TERM DRAGISA DJURDJEVIC S.P. DERVENTA M			4510535080006	712173 01/01/24 31/12/24 0000000 027 0000000000
552-000-18554283-82	**0,00**	**29,44**	5622501097662314	552000185542838244034170600080712173011224312240950000000000000000
10.01.25 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	712173 01/12/24 31/12/24 0000000 095 0000000000
567-353-11000183-16	**0,00**	**29,38**	5622501097712472	567353110001831644039018900070712173011225310125095000000000000000
10.01.25 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	712173 01/01/25 31/01/25 0000000 095 0000000000
551-790-22204066-04	**0,00**	**29,22**	5622501097678488	551790222040660442007707700020712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**29,19**	5622501097635344	338900220132062942000719200070712173011224312240910000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 091 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			11

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
154-001-11000012-13	**0,00**	**28,89**	5622501097691637	154001110000121342004419500830712173011224312240020000000000000012
10.01.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	712173 01/12/24 31/12/24 0000000 002 0000000012
562-003-81547966-53	**0,00**	**28,85**	5622501097669781/0	soli
10.01.25 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/12/24 31/12/24 0000000 119 0000000000
338-160-22000331-30	**0,00**	**28,67**	5622501097660646	338160220003313042720654900420712173011224312240020000000000000000
10.01.25 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N			4272065490042	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**28,48**	5622501097678055	555600006006677442009505900020712173011224312240020000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 002 9999999999
338-900-22013206-29	**0,00**	**28,38**	5622501097675493	338900220132062942011789300010712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**28,21**	5622501097677778	551790222040660442007368300040712173011224312240850000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 085 9999999999
555-600-00600667-74	**0,00**	**28,05**	5622501097677789	555600006006677442007815400090712173011224312240880000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**27,76**	5622501097635719	338900220132062942000719200070712173011224312240780000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 078 9999999999
338-900-22013206-29	**0,00**	**27,58**	5622501097675590	338900220132062944024915000050712173011224312240890000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**27,23**	5622501097635528	338900220132062944034625200010712173011224312240910000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 091 9999999999
567-541-11000149-24	**0,00**	**27,07**	5622501097678015	567541110001492444035413100040712173010724312240280000000000000000
10.01.25 ZU APOTEKA HERBAFARM DOBOJZELENA PIJACA,POSL			4403541310004	712173 01/07/24 31/12/24 0000000 028 0000000000
555-600-00600667-74	**0,00**	**26,88**	5622501097679266	555600006006677442009505900020712173011224312240940000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 094 9999999999
551-790-22204066-04	**0,00**	**26,65**	5622501097678825	551790222040660442015443800010712173011224312240280000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 028 9999999999
338-900-22013206-29	**0,00**	**26,33**	5622501097635545	338900220132062944034625200010712173011224312240780000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 078 9999999999
161-000-00723200-10	**0,00**	**26,23**	5622501097639216	161000007232001042013597202380712173011224312240080000000000000012
10.01.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720238	712173 01/12/24 31/12/24 0000000 008 0000000012
551-790-22204066-04	**0,00**	**26,03**	5622501097678999	551790222040660442275214600070712173011224312240020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**25,69**	5622501097678380	551790222040660442274640500000712173011224312240690000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	712173 01/12/24 31/12/24 0000000 069 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
552-000-21205087-21	**0,00**	**25,49**	5622501097695873	552000212050872144048530900080712173011224312240020000000000000000
10.01.25 IDS DOO BANJA LUKAPETRA KOCICA 27 BANJA LUKA			4404853090008	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000742-34	**0,00**	**25,29**	5622501097678670	567321250007423445120195700080712173011224312240080000000000000000
10.01.25 DRAGSTOR ANDI DRAGOSLAV BJELOVUK SP GRADISKA			4512019570008	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-00723200-10	**0,00**	**25,10**	5622501097639242	161000007232001042013597200840712173011224312240020000000000000012
10.01.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720084	712173 01/12/24 31/12/24 0000000 002 0000000012
551-460-22564274-28	**0,00**	**24,99**	5622501097712454	551460225642742844049976800040712173011224312240280000000000000000
10.01.25 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97			4404997680004	712173 01/12/24 31/12/24 0000000 028 0000000000
555-600-00600667-74	**0,00**	**24,87**	5622501097679537	555600006006677442007604600050712173011224312240880000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/12/24 31/12/24 0000000 088 9999999999
338-320-22004389-95	**0,00**	**24,81**	5622501097692959	338320220043899542009186012560712173011224312240280000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601256	712173 01/12/24 31/12/24 0000000 028 0000122024
194-106-92633001-28	**0,00**	**24,76**	5622501097675221	194106926330012844046152300040712173011224312240560000000000000000
10.01.25 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7			4404615230004	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**24,55**	5622501097679000	551790222040660442276172200230712173011224312240020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	712173 01/12/24 31/12/24 0000000 002 9999999999
338-900-22013206-29	**0,00**	**24,37**	5622501097635653	338900220132062944034625200010712173011224312240150000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 015 9999999999
161-045-00463000-77	**0,00**	**24,19**	5622501097675070	161045004630007744028348000000712173011224312240020000000000000000
10.01.25 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80'			4402834800000	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20577576-75	**0,00**	**24,12**	5622501097662556	552000205775767544049097300050712173011224312240750000000000000000
10.01.25 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR			4404909730005	712173 01/12/24 31/12/24 0000000 075 0000000000
338-900-22013206-29	**0,00**	**23,97**	5622501097676369	338900220132062942008037000050712173011224312240080000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 008 9999999999
551-790-22204066-04	**0,00**	**23,90**	5622501097677704	551790222040660442015443800010712173011224312240890000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**23,67**	5622501097635566	338900220132062942003083600010712173011224312240940000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 094 9999999999
562-099-00003161-32	**0,00**	**23,41**	5622501097655666	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401337120007	712173 01/12/24 31/12/24 0000000 102 0000000000
551-450-22646303-35	**0,00**	**23,32**	5622501097696022	551450226463033544043251500070712173011224312240050000000000000000
10.01.25 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N			4404325150007	712173 01/12/24 31/12/24 0000000 005 0000000000
551-480-22138990-29	**0,00**	**23,30**	5622501097679175	551480221389902944030245000060712173011124301124089000000000000000
10.01.25 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	712173 01/11/24 30/11/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-08553695-37	**0,00**	**23,23**	5622501097713429	55500708553695374403525200002071217301112430
10.01.25 VIP BETTING D.O.O. NEVESINJSKIH USTANIKA BB NEVE			4403525200002	11240690000000000000000
				712173 01/11/24 30/11/24 0000000 069 0000000000
551-790-22204066-04	**0,00**	**23,10**	5622501097677331	55179022204066044200932000001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
552-043-00027966-97	**0,00**	**23,00**	5622501097663235	55204300027966974508265200000071217301102431
10.01.25 SUPER SP GAJIC D.KARADJORDJEVA 140 BANJA LUKA06			4508265200000	12240020000000000000000
				712173 01/10/24 31/12/24 0000000 002 0000000000
161-045-00132700-25	**0,00**	**23,00**	5622501097711506	16104500132700254400683090002071217301122431
10.01.25 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE			4400683090002	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00507000-94	**0,00**	**22,95**	5622501097676080	16104500507000944402945970001071217301122431
10.01.25 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV			4402945970001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**22,81**	5622501097678155	55560000600667744200862970008071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
338-900-22013206-29	**0,00**	**22,75**	5622501097635233	33890022013206294403462520001071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12240750000000999999999
				712173 01/12/24 31/12/24 0000000 075 9999999999
551-790-22204066-04	**0,00**	**22,51**	5622501097677278	55179022204066044200824880003071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
571-010-00002707-91	**0,00**	**22,42**	5622501097661738	57101000002707914403256380007071217301122431
10.01.25 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn			4403256380007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**22,22**	5622501097675544	33890022013206294200803700005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
551-790-22204066-04	**0,00**	**22,17**	5622501097677678	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241070000000999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
551-101-11297659-63	**0,00**	**21,86**	5622501097712572	55110111297659634402823270009071217301122431
10.01.25 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP			4402823270009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**21,75**	5622501097677607	55179022204066044200736830004071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
555-600-00600667-74	**0,00**	**21,58**	5622501097678347	55560000600667744200885910037071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
555-600-00600667-74	**0,00**	**21,41**	5622501097677755	55560000600667744201101550001071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
567-241-11000703-64	**0,00**	**21,11**	5622501097697716	56724111000703644403702340006071217310012510
10.01.25 CTRL DOO BANJA LUKA1 KRAJISKOG KORPUSA LOKAL			4403702340006	01250020000000000000000
				712173 10/01/25 10/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**21,03**	5622501097635269	338900220132062942003083600010712173011224312240880000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 088 9999999999
567-241-25001450-84	**0,00**	**20,98**	5622501097677650	567241250014508445108910300050712173011224312240020000000000000000000
10.01.25 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI			4510891030005	712173 01/12/24 31/12/24 0000000 002 0000000000
338-320-22004389-95	**0,00**	**20,84**	5622501097692940	338320220043899542009186059950712173011224312240020000000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918605995	712173 01/12/24 31/12/24 0000000 002 0000122024
161-060-00003900-18	**0,00**	**20,82**	5622501097711113	161060000039001846000452800140712173011124301124005000000000000000000
10.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/11/24 30/11/24 0000000 005 0000000000
338-900-22013206-29	**0,00**	**20,77**	5622501097676359	338900220132062944024915000050712173011224312240880000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/12/24 31/12/24 0000000 088 9999999999
562-099-81706571-72	**0,00**	**20,72**	5622501097674198	upl 12/24
10.01.25 B MEDIK D.O.O.			4404358240001	712173 01/12/24 31/12/24 0000000 002 000000000
555-600-00600667-74	**0,00**	**20,64**	5622501097678300	555600006006677442008629700080712173011224312241190000000999999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/24 31/12/24 0000000 119 9999999999
562-011-00000379-80	**0,00**	**20,64**	5622501097700984/8150	SOLIDARNOST
10.01.25 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC			4501404070006	712173 01/12/24 31/12/24 0000000 034 0000000000
551-450-22645545-78	**0,00**	**20,55**	5622501097696227	551450226455457845100618600050712173011024312240050000000000000000000
10.01.25 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR			4510061860005	712173 01/10/24 31/12/24 0000000 005 0000000000
338-320-22004389-95	**0,00**	**20,54**	5622501097692941	338320220043899542009186060530712173011224312240020000000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606053	712173 01/12/24 31/12/24 0000000 002 0000122024
338-900-22013206-29	**0,00**	**20,24**	5622501097635596	338900220132062944034625200010712173011224312241020000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 102 9999999999
551-790-22204066-04	**0,00**	**20,15**	5622501097678271	551790222040660442000957800010712173011224312240940000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/24 31/12/24 0000000 094 9999999999
338-900-22013206-29	**0,00**	**19,89**	5622501097675494	338900220132062942009360900050712173011224312240670000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 067 9999999999
154-560-20010655-07	**0,00**	**19,81**	5622501097675512	154560200106550744029162800040712173010125310125002000000000000000000
10.01.25 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000054-31	**0,00**	**19,74**	5622501097712324	567321110000543144032461500030712173011224312240080000000000000000000
10.01.25 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	712173 01/12/24 31/12/24 0000000 008 0000000000
567-651-10000003-03	**0,00**	**19,67**	5622501097697395	567651100000030344001847600050712173011224312240640000000000000000000
10.01.25 JU KSC MODRICABERLINSKA 33AMODRICA			4400184760005	712173 01/12/24 31/12/24 0000000 064 0000000000
567-363-11000621-55	**0,00**	**19,54**	5622501097697357	567363110006215544006998400010712173011224312240740000000000000000000
10.01.25 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	712173 01/12/24 31/12/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81414145-32	**0,00**	**19,50**	5622501097643714	uplata posebnog fonda solidarnosti 01.07.-31.12 2024.
10.01.25 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO			4510366380003	712173 01/07/24 31/12/24 0000000 038 0000000000
551-790-22204066-04	**0,00**	**19,34**	5622501097678872	55179022204066044201544380001071217301122431 122408800000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 088 9999999999
567-363-11000139-46	**0,00**	**19,16**	5622501097712401	56736311000139464403327740000071217301122431 122407400000000000000000
10.01.25 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR			4403327740000	712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-81974226-96	**0,00**	**19,14**	5622501097628466	fond solidarnosti
10.01.25 TRGOVINA FASHION BOUTIQUE DRAGANA GRUBOR SP			4513443750004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81158114-78	**0,00**	**18,97**	5622501097676964/0	uplata dopr za solidarnost 10 i 11/24
10.01.25 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ			4403635300002	712173 10/01/25 10/01/25 0000000 074 0000000000
338-900-22013206-29	**0,00**	**18,74**	5622501097675465	33890022013206294200803700005071217301122431 122408500000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 085 9999999999
572-286-00002251-45	**0,00**	**18,68**	5622501097696373	57228600002251454509826290000071217301112430 112411900000000000000000
10.01.25 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA I			4509826290000	712173 01/11/24 30/11/24 0000000 119 0000000000
562-011-00001760-11	**0,00**	**18,65**	5622501097702909	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA 12/2024
10.01.25 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/12/24 31/12/24 0000000 013 0000000000
161-000-01431400-98	**0,00**	**18,60**	5622501097691847	16100001431400984502186270002071217301122431 122401100000000000000000
10.01.25 MARKET DESETKA BORISLAV RADULJ SP NKARADJORD			4502186270002	712173 01/12/24 31/12/24 0000000 011 0000000000
338-900-22013206-29	**0,00**	**18,57**	5622501097675554	33890022013206294200161160001071217301122431 122408900000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	712173 01/12/24 31/12/24 0000000 089 9999999999
194-110-09089001-31	**0,00**	**18,56**	5622501097693347	19411009089001314501058060007071217301122431 122400500000000000000000
10.01.25 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	712173 01/12/24 31/12/24 0000000 005 0000000000
338-900-22013206-29	**0,00**	**18,52**	5622501097635268	33890022013206294403462520001071217301122431 122400700000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 007 9999999999
554-008-00011260-05	**0,00**	**18,50**	5622501097662868	55400800011260054507104160001071217301122431 122401000000000000000000
10.01.25 ALEKSANDRIA MIRJANA JACIMOVIC SP BROD, TRG 7 OK			4507104160001	712173 01/12/24 31/12/24 0000000 010 0000000000
338-900-22013206-29	**0,00**	**18,50**	5622501097676347	33890022013206294200803700005071217301122431 122400200000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 002 9999999999
338-320-22004389-95	**0,00**	**18,45**	5622501097692816	33832022004389954200918602945071217301122431 122409500000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602945	712173 01/12/24 31/12/24 0000000 095 0000122024
552-041-00023126-68	**0,00**	**18,15**	5622501097695831	55204100023126684500835270006071217301122431 122401500000000000000000
10.01.25 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR/			4500835270006	712173 01/12/24 31/12/24 0000000 015 0000000000
338-900-22013206-29	**0,00**	**18,05**	5622501097635263	33890022013206294200057260002071217301122431 122409400000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 094 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
562-006-00002802-40	**0,00**	**18,00**	5622501097659133	JAVNI PRIHODI RS
10.01.25 JEDINSTVENI RACUN TREZO			4403045090002	712173 01/12/24 31/12/24 0000000 046 0000000000
551-790-22204066-04	**0,00**	**17,98**	5622501097677265	551790222040660444032053900080712173011224312240850000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/24 31/12/24 0000000 085 9999999999
572-106-00011182-17	**0,00**	**17,91**	5622501097696131	572106000111821744041430400010712173011224312240560000000000000000
10.01.25 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**17,83**	5622501097678900	551790222040660442015443800010712173011224312240890000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**17,41**	5622501097677396	551790222040660442015443800010712173011224312240270000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 027 9999999999
338-900-22013206-29	**0,00**	**17,35**	5622501097635669	338900220132062944034625200010712173011224312241160000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 116 9999999999
562-099-00016428-98	**0,00**	**17,23**	5622501097704270/0	DOPRINOS ZA SOLIDARNOST
10.01.25 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS			4504567570005	712173 01/12/24 31/12/24 0000000 075 0000000000
551-307-11250707-69	**0,00**	**17,16**	5622501097663160	551307112507076944025589300000712173011224312240050000000000000000
10.01.25 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	712173 01/12/24 31/12/24 0000000 005 0000000000
338-900-22013206-29	**0,00**	**17,12**	5622501097676357	338900220132062942009360900050712173011224312241190000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 119 9999999999
161-000-02745200-02	**0,00**	**17,01**	5622501097631746	161000027452000244048331400090712173011224312240020000000000000000
10.01.25 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 360			4404833140009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**16,98**	5622501097678105	551790222040660442015443800010712173011224312240970000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 097 9999999999
338-320-22004389-95	**0,00**	**16,98**	5622501097692865	338320220043899542009186045490712173011224312240750000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604549	712173 01/12/24 31/12/24 0000000 075 0000122024
551-790-22204066-04	**0,00**	**16,84**	5622501097678992	551790222040660442015443800010712173011224312240080000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 008 9999999999
572-276-00004153-67	**0,00**	**16,66**	5622501097712865	572276000041536745102069300070712173011224312240880000000000000000
10.01.25 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	712173 01/12/24 31/12/24 0000000 088 0000000000
551-450-22317999-09	**0,00**	**16,61**	5622501097663059	551450223179990944049405700080712173011224312241190000000000000000
10.01.25 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII			4404940570008	712173 01/12/24 31/12/24 0000000 119 0000000000
567-603-11000022-83	**0,00**	**16,58**	5622501097697054	567603110000228344011838100050712173011224312240560000000000000000
10.01.25 USLUGATRANS DOO LAKTASIKARADJORDJEVA 37LAKT			4401183810005	712173 01/12/24 31/12/24 0000000 056 0000000000
154-001-11000012-13	**0,00**	**16,53**	5622501097691642	154001110000121342004419501210712173011224312240050000000000000012
10.01.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950121	712173 01/12/24 31/12/24 0000000 005 0000000012

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**16,49**	5622501097675528	338900220132062942008037000050712173011224312240890000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 089 9999999999
562-099-00002727-73	**0,00**	**16,34**	5622501097657824	DOP.ZA SOLID
10.01.25 KOGRAD DOO CELINAC			4401138190004	712173 01/12/24 31/12/24 0000000 025 0000000000
551-790-22204066-04	**0,00**	**16,28**	5622501097678145	551790222040660442015443800010712173011224312240310000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 031 9999999999
562-003-00000441-92	**0,00**	**16,27**	5622501097689255/0	soli
10.01.25 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/12/24 31/12/24 0000000 005 0000000000
338-320-22503688-72	**0,00**	**16,22**	5622501097661548	338320225036887242003507200000712173011224312240020000000000000012
10.01.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N			4200350720000	712173 01/12/24 31/12/24 0000000 002 0000000012
338-900-22013206-29	**0,00**	**16,02**	5622501097635646	338900220132062942000572600020712173011224312240910000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 091 9999999999
161-000-01120600-37	**0,00**	**15,93**	5622501097660937	161000011206003742019543600160712173011224312240020000000000000012
10.01.25 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 9			4201954360016	712173 01/12/24 31/12/24 0000000 002 0000000012
552-000-20783435-97	**0,00**	**15,92**	5622501097695834	552000207834359744036783700040712173011224312240640000000000000000
10.01.25 M-INTEGRA DOOCENTAR 47, TAREVCI MODRICA			4403678370004	712173 01/12/24 31/12/24 0000000 064 0000000000
551-790-22204066-04	**0,00**	**15,88**	5622501097678104	551790222040660442015443800010712173011224312240110000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 011 9999999999
551-790-22204066-04	**0,00**	**15,75**	5622501097677749	551790222040660442015443800010712173011224312240150000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 015 9999999999
551-790-22204066-04	**0,00**	**15,66**	5622501097678377	551790222040660442007368300040712173011224312240940000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 094 9999999999
338-320-22004389-95	**0,00**	**15,65**	5622501097692931	338320220043899542009186045900712173011224312240690000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604590	712173 01/12/24 31/12/24 0000000 069 0000122024
567-241-11001416-59	**0,00**	**15,64**	5622501097697572	567241110014165944049144900040712173011124301124002000000000000000
10.01.25 AMEBA DOO BANJA LUKAVESELINA MASLESE 1BANJA L			4404914490004	712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**15,63**	5622501097678937	551790222040660442008248800030712173011224312240780000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 078 9999999999
551-790-22204066-04	**0,00**	**15,58**	5622501097678256	551790222040660442007368300040712173011224312240020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**15,53**	5622501097678820	551790222040660442015443800010712173011224312240410000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 041 9999999999
567-253-25000295-51	**0,00**	**15,48**	5622501097677573	567253250002955145097946600040712173011224312240020000000000000000
10.01.25 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**15,47**	5622501097677593	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241090000000999999999
				712173 01/12/24 31/12/24 0000000 109 9999999999
338-900-22013206-29	**0,00**	**15,41**	5622501097675727	33890022013206294200145980007071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
567-162-11000856-81	**0,00**	**15,40**	5622501097679460	56716211000856814401216840002071217301122431
10.01.25 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA I			4401216840002	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
338-900-22013206-29	**0,00**	**15,36**	5622501097675606	33890022013206294200071920023071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
338-900-22013206-29	**0,00**	**15,16**	5622501097635257	33890022013206294200947700000071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
555-007-01007604-62	**0,00**	**15,13**	5622501097662716	55500701007604624400683250000071217301122431
10.01.25 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
338-900-22013206-29	**0,00**	**15,07**	5622501097635721	33890022013206294403462520001071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12240970000000999999999
				712173 01/12/24 31/12/24 0000000 097 9999999999
555-600-00600667-74	**0,00**	**14,90**	5622501097678054	55560000600667744200885910037071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**14,89**	5622501097635235	33890022013206294403462520001071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12240800000000999999999
				712173 01/12/24 31/12/24 0000000 080 9999999999
161-045-00283700-15	**0,00**	**14,83**	5622501097637651	16104500283700154402371940001071217301122431
10.01.25 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**14,81**	5622501097635281	33890022013206294200071920007071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
551-790-22204066-04	**0,00**	**14,67**	5622501097677356	55179022204066044201255860003071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**14,66**	5622501097677085	55179022204066044200736830004071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12240280000000999999999
				712173 01/12/24 31/12/24 0000000 028 9999999999
338-900-22013206-29	**0,00**	**14,59**	5622501097676368	33890022013206294200936090005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
555-600-00600667-74	**0,00**	**14,49**	5622501097679539	55560000600667744200781540009071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
562-007-00004212-29	**0,00**	**14,47**	5622501097650850	DOPRINOS ZA SOLIDARNOST
10.01.25 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR			4401517290008	712173 01/12/24 31/12/24 0000000 074 0000000000
199-563-00025793-11	**0,00**	**14,27**	5622501097631461	19956300025793114403237590009071217301012531
10.01.25 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49			4403237590009	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
154-921-20031985-02	**0,00**	**14,21**	5622501097675589	1549212003198502440333592000907121730112243112240050000000000000000
10.01.25 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	712173 01/12/24 31/12/24 0000000 005 0000000000
555-600-00600667-74	**0,00**	**14,18**	5622501097679267	5556000060066774420110155000107121730112243112401100000009999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/24 31/12/24 0000000 011 9999999999
567-651-25000188-76	**0,00**	**14,16**	5622501097697500	5676512500018876450921115000307121730112243112406400000000000000000
10.01.25 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2			4509211150003	712173 01/12/24 31/12/24 0000000 064 0000000000
338-900-22013206-29	**0,00**	**14,11**	5622501097635301	3389002201320629420007192000707121730112243112404100000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 041 9999999999
554-008-00011152-38	**0,00**	**14,04**	5622501097695925	5540080001115238450048667000007121730112243112401000000000000000000
10.01.25 L?M STR, VINSKA 7BRODBROD			4500486670000	712173 01/12/24 31/12/24 0000000 010 0000000000
338-900-22013206-29	**0,00**	**14,03**	5622501097675376	3389002201320629420080370000507121730112243112407800000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 078 9999999999
551-790-22222894-71	**0,00**	**13,97**	5622501097678320	5517902222289471440447334000107121730112243112400200000000000000000
10.01.25 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00678800-55	**0,00**	**13,89**	5622501097632208	1610450067880055440351779000307121730112243112402700000000000000000
10.01.25 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81662325-17	**0,00**	**13,88**	5622501097634172	doprinosi za solidarnost 11/24
10.01.25 PEKO TRADE DOO BANJA LUKA			4404537760000	712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-17436139-60	**0,00**	**13,86**	5622501097663236	5520001743613960450262596002907121730111243011240020000000000000000
10.01.25 SPEED GRBIC NENAD SPHAN KOLA BB BANJA LUKA			4502625960029	712173 01/11/24 30/11/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**13,82**	5622501097677531	5517902220406604420154438000107121730112243112408500000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 085 9999999999
562-099-00013449-14	**0,00**	**13,80**	5622501097685337/0	UPLATA POSEBN DOPRIN ZA SOLIDARNOST
10.01.25 TRGOVINSKA RADNJA NID NEDELJKA MRAZIC S.P. TES			4503483340008	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-00003659-90	**0,00**	**13,80**	5622501097680066	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
10.01.25 NATRA DOO SVETOG SAVE BB TESLIC			4401289640001	712173 01/10/24 31/12/24 0000000 103 0000000000
338-900-22013206-29	**0,00**	**13,75**	5622501097675374	3389002201320629420007192002307121730112243112407800000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/24 31/12/24 0000000 078 9999999999
572-266-00006710-64	**0,00**	**13,74**	5622501097713519	5722660000671064440366121000307121730112243112407400000000000000000
10.01.25 BM JANJUSIC DOO PRIJEDOR, ORLOVCI BB PRIJEDORPrij			4403661210003	712173 01/12/24 31/12/24 0000000 074 0000000000
338-900-22013206-29	**0,00**	**13,74**	5622501097676262	3389002201320629420144254000407121730112243112408900000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/12/24 31/12/24 0000000 089 9999999999
132-190-20193947-54	**0,00**	**13,66**	5622501097693183	1321902019394754421031275001407121730112243112401300000000000000012
10.01.25 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	712173 01/12/24 31/12/24 0000000 013 0000000012

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
161-045-00022800-22	**0,00**	**13,60**	5622501097675027	161045000228002244006854600010712173011124301124074000000000000000000
10.01.25 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	712173 01/11/24 30/11/24 0000000 074 0000000000
555-007-00545143-54	**0,00**	**13,54**	5622501097713462	555007005451435445045271900050712173011224310224002000000000000000000
10.01.25 CREAM MARIC NEBOJSA SP			4504527190005	712173 01/12/24 31/12/24 0000000 002 0000000000
554-006-00012432-79	**0,00**	**13,53**	5622501097695900	554006000124327945103391400090712173011024311224028000000000000000000
10.01.25 FRIZERSKO-KOZMET. SALON ARTISTIC SENKA MEHICIC			4510339140009	712173 01/10/24 31/12/24 0000000 028 0000000000
562-011-00000096-56	**0,00**	**13,39**	5622501097685384/0	SOLIDARNOST
10.01.25 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/12/24 31/12/24 0000000 064 0000000000
551-790-22204066-04	**0,00**	**13,37**	5622501097677599	551790222040660442007368300040712173011224310224089000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**13,32**	5622501097675464	338900220132062942009360900050712173011224310224028000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 028 9999999999
555-600-00600667-74	**0,00**	**13,26**	5622501097679265	555600006006677442011015500010712173011224310224002000000999999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**13,20**	5622501097677772	551790222040660442000719200310712173011224310224089000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/12/24 31/12/24 0000000 089 9999999999
338-320-22004389-95	**0,00**	**13,16**	5622501097692787	338320220043899542009186028300712173011224310224056000000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602830	712173 01/12/24 31/12/24 0000000 056 0000122024
551-790-22204066-04	**0,00**	**13,11**	5622501097677515	551790222040660442015443800010712173011224310224080000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 080 9999999999
161-000-02331300-05	**0,00**	**12,99**	5622501097674971	161000023313000542002230200310712173011224310224002000000000000000000
10.01.25 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B			4200223020031	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**12,98**	5622501097678994	551790222040660442015443800010712173011224310224113000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 113 9999999999
567-541-11000091-04	**0,00**	**12,97**	5622501097712507	567541110000910444027426000040712173011224310224103000000000000000000
10.01.25 ELING RIBARSTVO DOO TESLICTESLICTESLIC			4402742600004	712173 01/12/24 31/12/24 0000000 103 0000000000
338-900-22013206-29	**0,00**	**12,76**	5622501097675680	338900220132062942009360900050712173011224310224025000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 025 9999999999
555-600-00600667-74	**0,00**	**12,76**	5622501097679542	555600006006677442013573500000712173011224310224088000000999999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**12,73**	5622501097676356	338900220132062942007824300020712173011224310224085000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	712173 01/12/24 31/12/24 0000000 085 9999999999
567-570-11000009-90	**0,00**	**12,53**	5622501097712326	567570110000099044036561300000712173011224310224027000000000000000000
10.01.25 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	712173 01/12/24 31/12/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
338-320-22004389-95	**0,00**	**12,52**	5622501097692812	338320220043899542009186029370712173011224312240020000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602937	712173 01/12/24 31/12/24 0000000 002 0000122024
338-900-22013206-29	**0,00**	**12,49**	5622501097675549	338900220132062944024915000050712173011224312240850000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/12/24 31/12/24 0000000 085 9999999999
567-241-11001273-03	**0,00**	**12,45**	5622501097713620	567241110012730344045946400020712173011224312240020000000000000000
10.01.25 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA			4404594640002	712173 01/12/24 31/12/24 0000000 002 0000000000
338-320-22004389-95	**0,00**	**12,45**	5622501097692973	338320220043899542009186026430712173011224312240940000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602643	712173 01/12/24 31/12/24 0000000 094 0000122024
338-900-22013206-29	**0,00**	**12,34**	5622501097635232	338900220132062944034625200010712173011224312240430000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 043 9999999999
555-600-00600667-74	**0,00**	**12,30**	5622501097677555	555600006006677442013573500000712173011224312240020000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**12,23**	5622501097677286	551790222040660442012558600030712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**12,20**	5622501097677692	551790222040660442007707700020712173011224312241000000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 100 9999999999
338-900-22013206-29	**0,00**	**12,13**	5622501097675675	338900220132062942001459800070712173011224312240850000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**12,08**	5622501097678274	551790222040660442015443800010712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**11,88**	5622501097675685	338900220132062942007824300020712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**11,79**	5622501097677266	551790222040660442015443800010712173011224312240900000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 090 9999999999
552-041-00022960-81	**0,00**	**11,77**	5622501097679397	552041000229608145008594500050712173011224312240150000000000000000
10.01.25 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OD			4500859450005	712173 01/12/24 31/12/24 0000000 015 0000000000
338-320-22004389-95	**0,00**	**11,74**	5622501097692634	338320220043899542009186060370712173011224312240020000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606037	712173 01/12/24 31/12/24 0000000 002 0000122024
555-600-00600667-74	**0,00**	**11,74**	5622501097678251	555600006006677442008629700080712173011224312240940000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/24 31/12/24 0000000 094 9999999999
551-790-22204066-04	**0,00**	**11,73**	5622501097677176	551790222040660442015443800010712173011224312240410000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 041 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**11,70**	5622501097677051	555600006006677442011015500010712173011224312240750000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/24 31/12/24 0000000 075 9999999999
567-343-25000114-64	**0,00**	**11,65**	5622501097697503	567343250001146445054807400080712173011224312240050000000000000000
10.01.25 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN			4505480740008	712173 01/12/24 31/12/24 0000000 005 0000000000
338-900-22020216-48	**0,00**	**11,59**	5622501097692627	338900220202164842007019600290712173011224312240020000000120000000
10.01.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	712173 01/12/24 31/12/24 0000000 002 1200000000
562-007-81521830-83	**0,00**	**11,53**	5622501097698292/0	upl dop za solid 12/24
10.01.25 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV			4506815560006	712173 01/12/24 31/12/24 0000000 135 0000000000
562-099-80364452-56	**0,00**	**11,46**	5622501097700572/0	DOPRINOS SOLIDARNOSTI 12/24
10.01.25 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC			4506365420004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**11,46**	5622501097678255	551790222040660442007707700020712173011224312240780000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 078 9999999999
551-720-22033950-70	**0,00**	**11,45**	5622501097632675	551720220339507045089156900070712173011224312240020000000000000000
10.01.25 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			4508915690007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**11,39**	5622501097677546	555600006006677442007604600050712173011224312240890000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/12/24 31/12/24 0000000 089 9999999999
572-216-00003978-40	**0,00**	**11,38**	5622501097696774	572216000039784045119117000090712173011224312240080000000000000000
10.01.25 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR			4511911700009	712173 01/12/24 31/12/24 0000000 008 0000000000
551-790-22204066-04	**0,00**	**11,36**	5622501097678143	551790222040660442015443800010712173011224312240850000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 085 9999999999
562-099-80882903-98	**0,00**	**11,31**	5622501097642017	DOPRINOSI ZA SOLIDARNOST
10.01.25 ZU APOTEKA PHARMAVITA BANJA LUKA			4403137530009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81993775-37	**0,00**	**11,30**	5622501097683535	DOPRINOS ZA FOND SOLIDARNOSTI
10.01.25 PU-KLUB ZA DJECU VESELI STRUMPFOGRAD BIJELJINA			4405248430006	712173 01/01/25 31/01/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**11,25**	5622501097635900	338900220132062944034625200010712173011224312241380000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 138 9999999999
555-600-00600667-74	**0,00**	**11,24**	5622501097678058	555600006006677442009505900020712173011224312241070000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 107 9999999999
551-790-22204066-04	**0,00**	**11,24**	5622501097678121	551790222040660442009320000010712173011224312240280000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	712173 01/12/24 31/12/24 0000000 028 9999999999
161-000-02179100-26	**0,00**	**11,13**	5622501097710708	161000021791002645108654600000712173011224312240750000000000000000
10.01.25 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	712173 01/12/24 31/12/24 0000000 075 0000000000
554-004-00000549-33	**0,00**	**11,07**	5622501097696176	554004000005493344008133000040712173011224312240020000000000000000
10.01.25 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B			4400813300004	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**11,00**	5622501097678844	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240690000000999999999
				712173 01/12/24 31/12/24 0000000 069 9999999999
555-600-00600667-74	**0,00**	**10,97**	5622501097679389	55560000600667744201101550001071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	12241070000000999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
338-900-22013206-29	**0,00**	**10,96**	5622501097635229	33890022013206294200947700000071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**10,92**	5622501097677530	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
567-651-11000161-30	**0,00**	**10,70**	5622501097697186	56765111000161304405068370005071217301122431
10.01.25 DND DRUM DOO MODRICAMODRICAMODRICA			4405068370005	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
567-241-11001665-88	**0,00**	**10,68**	5622501097678591	56724111001665884404672620005071217301122431
10.01.25 KLJUC PLUS DOO BANJA LUKAFRANA SUPILA 31BANJA			4404672620005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**10,68**	5622501097677355	55179022204066044200749650005071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	12240010000000968013078
				712173 01/12/24 31/12/24 0000000 001 9068013078
555-600-00600667-74	**0,00**	**10,53**	5622501097677239	55560000600667744201101550001071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	12240080000000999999999
				712173 01/12/24 31/12/24 0000000 008 9999999999
338-900-22013206-29	**0,00**	**10,52**	5622501097675543	33890022013206294200782430002071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**10,52**	5622501097678894	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**10,47**	5622501097635326	33890022013206294403462520001071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12240560000000999999999
				712173 01/12/24 31/12/24 0000000 056 9999999999
555-600-00600667-74	**0,00**	**10,44**	5622501097679536	55560000600667744200760460005071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
562-003-80958161-91	**0,00**	**10,37**	5622501097672814/0	SOLI
10.01.25 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/12/24 10/01/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**10,32**	5622501097635305	33890022013206294403462520001071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	12240900000000999999999
				712173 01/12/24 31/12/24 0000000 090 9999999999
551-790-22204066-04	**0,00**	**10,28**	5622501097677974	55179022204066044200095780001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
551-790-22204066-04	**0,00**	**10,21**	5622501097678247	55179022204066044200770770002071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	12241030000000999999999
				712173 01/12/24 31/12/24 0000000 103 9999999999
338-900-22013206-29	**0,00**	**10,21**	5622501097635585	33890022013206294200947700000071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**10,18**	5622501097675291	338900220132062942009360900050712173011224312240640000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 064 9999999999
562-011-00001186-84	**0,00**	**10,12**	5622501097673208	poseban doprinos za solidarnost
10.01.25 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC			4402033110001	712173 01/12/24 31/12/24 0000000 013 0000000000
338-900-22013206-29	**0,00**	**10,10**	5622501097635306	338900220132062944034625200010712173011224312240610000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 061 9999999999
551-790-22204066-04	**0,00**	**10,09**	5622501097678778	551790222040660442008248800030712173011224312240940000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 094 9999999999
161-000-00155908-21	**0,00**	**10,09**	5622501097637568	161000001559082142001370200960712173011224312240020000000000000000
10.01.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81493562-13	**0,00**	**9,94**	5622501097681759	fond solidarnosti 12/24
10.01.25 MARCO POLO DRAGAN NOVIC S.P. DERVENTA			4510186130009	712173 01/12/24 31/12/24 0000000 027 0000000000
555-600-00600667-74	**0,00**	**9,90**	5622501097678047	555600006006677442008859100370712173011224312240670000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 067 9999999999
551-790-22204066-04	**0,00**	**9,84**	5622501097677493	551790222040660442007707700020712173011224312241119000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 119 9999999999
338-900-22013206-29	**0,00**	**9,72**	5622501097676186	338900220132062942009360900050712173011224312240530000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 053 9999999999
551-790-22204066-04	**0,00**	**9,71**	5622501097678487	551790222040660442007707700020712173011224312240310000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 031 9999999999
551-790-22204066-04	**0,00**	**9,67**	5622501097678581	551790222040660442012558600030712173011224312240310000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 031 9999999999
567-253-11000217-61	**0,00**	**9,64**	5622501097662279	567253110002176144049634300090712173011124301124056000000000000000
10.01.25 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB			4404963430009	712173 01/11/24 30/11/24 0000000 056 0000000000
555-600-00600667-74	**0,00**	**9,64**	5622501097679425	555600006006677442015558200030712173011224312240850000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**9,55**	5622501097679478	551790222040660442015443800010712173011224312240750000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 075 9999999999
551-790-22204066-04	**0,00**	**9,51**	5622501097677212	551790222040660442015443800010712173011224312240130000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 013 9999999999
338-900-22013206-29	**0,00**	**9,47**	5622501097635593	338900220132062944034625200010712173011224312240410000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 041 9999999999
338-900-22013206-29	**0,00**	**9,47**	5622501097675551	338900220132062942009360900050712173011224312240750000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 075 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**9,46**	5622501097675300	338900220132062942001611600010712173011224312240850000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	712173 01/12/24 31/12/24 0000000 085 9999999999
567-323-11000303-59	**0,00**	**9,42**	5622501097697728	567323110003035944010557300070712173011224312240080000000000000000
10.01.25 ZEMLJORADNICKA ZADRUGA GRADISKA GRADISKAKO			4401055730007	712173 01/12/24 31/12/24 0000000 008 0000000000
338-900-22013206-29	**0,00**	**9,42**	5622501097675598	338900220132062942000719200230712173011224312240050000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/24 31/12/24 0000000 005 9999999999
571-050-00000268-16	**0,00**	**9,35**	5622501097662617	571050000002681645017086100070712173011224312240890000000000000000
10.01.25 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA			4501708610007	712173 01/12/24 31/12/24 0000000 089 0000000000
338-900-22013206-29	**0,00**	**9,34**	5622501097675385	338900220132062942008037000050712173011224312240450000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 045 9999999999
161-000-01636700-51	**0,00**	**9,32**	5622501097676155	161000016367005144040567400050712173011224312501250020000000000000000
10.01.25 VDH SECURITY DOO BANJA LUKADOSITEJEVA BR 2 SPR			4404056740005	712173 01/12/24 31/01/25 0000000 002 0000000000
562-003-81817759-42	**0,00**	**9,29**	5622501097643648	SOLIDARNOST
10.01.25 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA			4404470910001	712173 01/01/25 31/01/25 0000000 005
551-790-22204066-04	**0,00**	**9,29**	5622501097679475	551790222040660442015443800010712173011224312241090000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 109 9999999999
555-400-00634786-55	**0,00**	**9,23**	5622501097697260	555400006347865545131974500040712173011224312241190000000000000000
10.01.25 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA			4513197450004	712173 01/12/24 31/12/24 0000000 119 0000000000
552-018-00013399-15	**0,00**	**9,22**	5622501097661683	552018000133991545053960100020712173011224312241130000000000000000
10.01.25 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIS			4505396010002	712173 01/12/24 31/12/24 0000000 113 0000000000
338-900-22013206-29	**0,00**	**9,22**	5622501097675710	338900220132062942011789300010712173011224312240890000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**9,22**	5622501097675476	338900220132062944024915000050712173011224312240930000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/12/24 31/12/24 0000000 093 9999999999
567-441-25000091-84	**0,00**	**9,22**	5622501097697286	567441250000918445099368000030712173011224312241070000000000000000
10.01.25 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	712173 01/12/24 31/12/24 0000000 107 0000000000
562-005-80581593-35	**0,00**	**9,18**	5622501097683239	SRED. SOLIDARNOSTI
10.01.25 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC			4506438670004	712173 01/11/24 31/12/24 0000000 038 0000000000
552-021-00011900-97	**0,00**	**9,16**	5622501097661625	552021000119009745042104000040712173011224312240740000000000000000
10.01.25 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR			4504210400004	712173 01/12/24 31/12/24 0000000 074 0000000000
338-900-22013206-29	**0,00**	**9,16**	5622501097635535	338900220132062942009477000000712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**9,15**	5622501097678365	551790222040660442015443800010712173011224312240560000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 056 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**9,15**	5622501097635654	338900220132062942003083600010712173011224312240900000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 090 9999999999
562-008-81658185-18	**0,00**	**9,14**	5622501097685966/0	solidarnost
10.01.25 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/12/24 31/12/24 0000000 107 0000000000
567-241-25002268-55	**0,00**	**9,07**	5622501097677936	567241250022685545132637700070712173011024312402000000000000000000
10.01.25 BAZA NENAD ZRNIC SP BANJA LUKAMAJKE JUGOVICA !			4513263770007	712173 01/10/24 31/10/24 0000000 002 0000000000
567-570-25000126-60	**0,00**	**9,07**	5622501097713549	567570250001266045115400200000712173011224312240270000000000000000
10.01.25 EAGLE WOOD MARKO KERKEZ SP DERVENTAMISKOVC			4511540020000	712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-27000097-04	**0,00**	**9,04**	5622501097677566	567241270000970444017612800060712173011224312240560000000000000000
10.01.25 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**9,03**	5622501097679006	551790222040660442012558600030712173011224312240850000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 085 9999999999
562-005-81849926-55	**0,00**	**9,01**	5622501097677022	UPLATA DOPRINOSA
10.01.25 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOG			4513133050002	712173 01/12/24 31/12/24 0000000 075 0000000000
552-006-00023810-22	**0,00**	**9,00**	5622501097695829	552006000238102245071428400080712173011224312240690000000000000000
10.01.25 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U			4507142840008	712173 01/12/24 31/12/24 0000000 069 0000000000
551-790-22204066-04	**0,00**	**8,95**	5622501097677595	551790222040660442009320000010712173011224312240850000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	712173 01/12/24 31/12/24 0000000 085 9999999999
555-600-00600667-74	**0,00**	**8,95**	5622501097677924	555600006006677442007815400090712173011224312240940000000999999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/12/24 31/12/24 0000000 094 9999999999
555-002-00152698-54	**0,00**	**8,80**	5622501097632580	555002001526985444006323400040712173080125080125023000000004004420424
10.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/25 08/01/25 0000000 023 4004420424
562-007-00002547-77	**0,00**	**8,73**	5622501097680145/0	solidarnost
10.01.25 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA			4400715980005	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00001270-79	**0,00**	**8,70**	5622501097702305/0	DOPRINOS ZA INVALIDE 12/24
10.01.25 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 7			4400945710007	712173 10/01/25 10/01/25 0000000 002 0000000000
194-106-60852001-79	**0,00**	**8,58**	5622501097675243	194106608520017949400473300060712173011224312240020000000000000000
10.01.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**8,58**	5622501097677076	551790222040660442007368300040712173011224312240780000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 078 9999999999
338-320-22503688-72	**0,00**	**8,57**	5622501097659869	338320225036887242003507200000712173011224312240380000000000000000012
10.01.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N			4200350720000	712173 01/12/24 31/12/24 0000000 038 0000000012
562-010-81147575-23	**0,00**	**8,56**	5622501097691263	doprinosi za solidarnost 12/24
10.01.25 KONTAKT-SPED DOO GRADISKA			4403613240006	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	**0,00**	**31.772,20**	**2.515.928,01**

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**8,53**	5622501097635661	338900220132062944034625200010712173011224312240010000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 001 9999999999
551-790-22204066-04	**0,00**	**8,53**	5622501097678713	551790222040660442015443800010712173011224312240610000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 061 9999999999
199-563-00002050-42	**0,00**	**8,52**	5622501097675852	199563000020504244002227900020712173011124301124056000000000000000000
10.01.25 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	712173 01/11/24 30/11/24 0000000 056 0000000000
551-720-22045135-77	**0,00**	**8,45**	5622501097696868	551720220451357744043247700010712173011224312240560000000000000000000
10.01.25 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81659294-89	**0,00**	**8,45**	5622501097711610	Doprinos za solidarnost 12/24
10.01.25 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ			4511414740005	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**8,43**	5622501097675373	338900220132062942000719200230712173011224312240890000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/24 31/12/24 0000000 089 9999999999
552-000-19464296-11	**0,00**	**8,41**	5622501097662543	552000194642961145008685200080712173011022431224015000000000000000000
10.01.25 KLAS SP, IJ PLAST KOMERC BRATUNACGAVRILA PRINC			4500868520008	712173 01/10/24 31/12/24 0000000 015 0000000000
555-006-00026555-84	**0,00**	**8,41**	5622501097632610	555006000265558445008685200080712173011024312240150000000000000000000
10.01.25 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.			4500868520008	712173 01/10/24 31/12/24 0000000 015 0000000000
338-900-22013206-29	**0,00**	**8,38**	5622501097635601	338900220132062942009477000000712173011224312240940000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 094 9999999999
567-321-11000239-58	**0,00**	**8,34**	5622501097677291	567321110002395844046660600060712173011224312240080000000000000000000
10.01.25 KELMAR DOO GRADISKAKNEZA LAZARA 2GRADISKA			4404666060006	712173 01/12/24 31/12/24 0000000 008 0000000000
338-900-22013206-29	**0,00**	**8,32**	5622501097635586	338900220132062942009477000000712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 088 9999999999
194-106-60852001-79	**0,00**	**8,29**	5622501097675227	194106608520017949400473300060712173011224312240020000000000000000000
10.01.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**8,24**	5622501097677175	551790222040660444032053900080712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**8,24**	5622501097677889	551790222040660442015443800010712173011224312241000000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 100 9999999999
338-320-22004389-95	**0,00**	**8,18**	5622501097692866	338320220043899542009186048590712173011224312240880000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604859	712173 01/12/24 31/12/24 0000000 088 0000122024
338-900-22013206-29	**0,00**	**8,14**	5622501097676348	338900220132062942009360900050712173011224312240080000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 008 9999999999
551-790-22204066-04	**0,00**	**8,09**	5622501097677679	551790222040660442008248800030712173011224312240280000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 028 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**7,90**	5622501097677279	5517902220406604420082488000307121730112243112240910000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 091 9999999999
551-790-22204066-04	**0,00**	**7,90**	5622501097678954	5517902220406604420154438000107121730112243112240910000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 091 9999999999
551-790-22204066-04	**0,00**	**7,88**	5622501097679466	5517902220406604420154438000107121730112243112240500000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 050 9999999999
551-101-11299192-23	**0,00**	**7,87**	5622501097677623	5511011129919223440289917000307121730112243112240020000000000000000
10.01.25 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK			4402899170003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**7,86**	5622501097677584	5556000060066774420155582000307121730112243112240940000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/12/24 31/12/24 0000000 094 9999999999
161-045-00724500-16	**0,00**	**7,84**	5622501097692145	1610450072450016420057866005807121730112243112240560000000000000012
10.01.25 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/12/24 31/12/24 0000000 056 0000000012
161-000-02440600-62	**0,00**	**7,84**	5622501097661086	1610000244060062451150473000907121730112243112240020000000000000000
10.01.25 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DES			4511504730009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**7,83**	5622501097677073	5517902220406604422752146000707121730112243112241070000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	712173 01/12/24 31/12/24 0000000 107 9999999999
551-790-22204066-04	**0,00**	**7,83**	5622501097677077	5517902220406604420009578000107121730112243112240560000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/12/24 31/12/24 0000000 056 9999999999
338-900-22013206-29	**0,00**	**7,82**	5622501097635332	3389002201320629420094770000007121730112243112241190000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 119 9999999999
338-900-22013206-29	**0,00**	**7,82**	5622501097635600	3389002201320629420094770000007121730112243112240080000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 008 9999999999
562-005-81429639-13	**0,00**	**7,76**	5622501097697840	Uplata sredstava solidarnosti?(12/24 Tatjana G., Jelena R. i Danka P.)
10.01.25 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/12/24 31/12/24 0000000 027
551-790-22204066-04	**0,00**	**7,67**	5622501097677606	5517902220406604422746405000007121730112243112240020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**7,63**	5622501097677796	5517902220406604420077077000207121730112243112240940000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 094 9999999999
551-790-22204066-04	**0,00**	**7,54**	5622501097677346	5517902220406604420154438000107121730112243112240670000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 067 9999999999
562-099-81794751-51	**0,00**	**7,49**	5622501097677029	Doprinosi solidarnosti 0,4?
10.01.25 EKOSEN DOO BANJA LUKA			4405031450009	712173 01/12/24 31/12/24 0000000 002
562-001-00000108-25	**0,00**	**7,49**	5622501097665033	Uplata za fond solidarnosti
10.01.25 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/12/24 31/12/24 0000000 041 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**7,49**	5622501097635571	338900220132062944034625200010712173011224312240500000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 050 9999999999
551-790-22204066-04	**0,00**	**7,48**	5622501097677597	551790222040660442007496500050712173011224312241160000000968013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 116 9068013078
338-900-22013206-29	**0,00**	**7,42**	5622501097675372	338900220132062942009360900050712173011224312240270000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 027 9999999999
567-321-25000318-45	**0,00**	**7,41**	5622501097712781	567321250003184545082543400040712173011124301124008000000000000000000
10.01.25 KOD NIK-A DRAZENA ILISEVIC SP GRADISKAGRADISKA			4508254340004	712173 01/11/24 30/11/24 0000000 008 0000000000
338-900-22013206-29	**0,00**	**7,40**	5622501097635590	338900220132062942000719200070712173011224312240020000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**7,37**	5622501097678370	551790222040660442007496500050712173011224312240310000000968013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 031 9068013078
551-790-22204066-04	**0,00**	**7,35**	5622501097678998	551790222040660442276172200230712173011224312240080000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	712173 01/12/24 31/12/24 0000000 008 9999999999
555-300-00645899-37	**0,00**	**7,35**	5622501097713207	555300006458993744026041200000712173011224312240500000000000000000000
10.01.25 AUTOREMONT PEDJA DOO PREVIJA RIBNIK			4402604120000	712173 01/12/24 31/12/24 0000000 050 0000000000
562-099-81373417-46	**0,00**	**7,33**	5622501097681962	SREDSTVA SOLIDARNOSTI.
10.01.25 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/12/24 31/12/24 0000000 056 0000000000
338-900-22013206-29	**0,00**	**7,32**	5622501097635303	338900220132062944034625200010712173011224312240080000000999999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 008 9999999999
132-020-20281766-37	**0,00**	**7,32**	5622501097676110	132020202817663742033347200150712173011224312240020000000000000000012
10.01.25 ANANAS DOO MARKA MARULICA BROJ 2 SARAJEVO			4203334720015	712173 01/12/24 31/12/24 0000000 002 0000000012
551-790-22204066-04	**0,00**	**7,32**	5622501097677347	551790222040660444032053900080712173011224312240940000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/24 31/12/24 0000000 094 9999999999
551-790-22204066-04	**0,00**	**7,30**	5622501097678777	551790222040660442007496500050712173011224312240850000000968013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 085 9068013078
551-790-22204066-04	**0,00**	**7,30**	5622501097677274	551790222040660442007496500050712173011224312240880000000968013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 088 9068013078
551-790-22204066-04	**0,00**	**7,29**	5622501097678821	551790222040660442015443800010712173011224312240050000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 005 9999999999
555-600-00600667-74	**0,00**	**7,26**	5622501097679443	555600006006677442013573500000712173011224312240850000000999999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**7,20**	5622501097677084	551790222040660442008248800030712173011224312240050000000999999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 005 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**7,19**	5622501097675305	338900220132062942001611600010712173011224312240020000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	712173 01/12/24 31/12/24 0000000 002 9999999999
338-900-22013206-29	**0,00**	**7,17**	5622501097635591	338900220132062944034625200010712173011224312241350000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 135 9999999999
551-790-22204066-04	**0,00**	**7,17**	5622501097677096	551790222040660442015443800010712173011224312240940000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 094 9999999999
562-099-00003161-32	**0,00**	**7,10**	5622501097681348	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/24 31/12/24 0000000 102 0000000000
555-001-00016020-21	**0,00**	**7,08**	5622501097678559	555001000160202144003449800070712173011224312240050000000000000000
10.01.25 MEDKOM DOO			4400344980007	712173 01/12/24 31/12/24 0000000 005 0000000000
338-690-22165849-45	**0,00**	**7,06**	5622501097661546	338690221658494542002098902790712173011224312240670000000000000000
10.01.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21			4200209890279	712173 01/12/24 31/12/24 0000000 067 0000000000
555-600-00600667-74	**0,00**	**7,05**	5622501097679270	555600006006677442008859100370712173011224312240500000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 050 9999999999
551-790-22204066-04	**0,00**	**7,04**	5622501097678826	551790222040660442015443800010712173011224312240280000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 028 9999999999
551-790-22204066-04	**0,00**	**7,02**	5622501097677423	551790222040660442007707700020712173011224312240750000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 075 9999999999
567-353-11000051-24	**0,00**	**7,01**	5622501097697187	567353110000512444012783600070712173011124301124095000000000000000
10.01.25 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF			4401278360007	712173 01/11/24 30/11/24 0000000 095 0000000000
567-353-11000051-24	**0,00**	**7,01**	5622501097697182	567353110000512444012783600070712173011224312240950000000000000000
10.01.25 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF			4401278360007	712173 01/12/24 31/12/24 0000000 095 0000000000
551-019-00001184-57	**0,00**	**6,98**	5622501097632776	551019000011845745035450400060712173010125310125102000000000000000
10.01.25 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC			4503545040006	712173 01/01/25 31/01/25 0000000 102 0000000000
552-000-16318043-88	**0,00**	**6,96**	5622501097695832	552000163180438845096596100050712173011224312240970000000000000000
10.01.25 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI			4509659610005	712173 01/12/24 31/12/24 0000000 097 0000000000
572-206-00004495-46	**0,00**	**6,96**	5622501097678212	572206000044954644053027400080712173011224312240560000000000000000
10.01.25 NINECO SOLUTIONS D.O.O.KARADJORDJEVA 46 LAKTAS			4405302740008	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00003463-96	**0,00**	**6,95**	5622501097683986/0	DOPR ZA SOLID
10.01.25 UGOSTITELJSKA RADNJA IZLETNIK GOJKO MALIC S.P.			4503137940007	712173 01/12/24 31/12/24 0000000 067 0000000000
562-010-00001038-92	**0,00**	**6,94**	5622501097672159/0	SRED SOPLIDAR
10.01.25 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB			4401030310003	712173 01/12/24 31/12/24 0000000 008 0000000000
551-059-00015190-20	**0,00**	**6,94**	5622501097696877	551059000151902044025011500080712173010125310125074000000000000000
10.01.25 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZA			4402501150008	712173 01/01/25 31/01/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			31

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
161-045-00400600-67	**0,00**	**6,93**	5622501097660043	161045004006006744027074400020712173011224312240560000000000000000
10.01.25 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	712173 01/12/24 31/12/24 0000000 056 0000000000
567-343-25001111-80	**0,00**	**6,93**	5622501097697504	567343250011118045112973300030712173011224312240050000000000000000
10.01.25 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ			4511297330003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-651-11000113-77	**0,00**	**6,90**	5622501097663455	567651110001137744042848800030712173011224312240640000000000000000
10.01.25 PELESIC DOO MODRICAFADILA DUSINOVICA BB MODRI			4404284880003	712173 01/12/24 31/12/24 0000000 064 0000000000
554-001-00005235-90	**0,00**	**6,90**	5622501097712404	554001000052359045101033700030712173011224312240050000000000000000
10.01.25 M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC			4510103370003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-25000807-33	**0,00**	**6,89**	5622501097633024	567321250008073345135528800070712173011224312240080000000000000000
10.01.25 KAFE BAR VILDI DESA STANISLJEVIC SP GRADISKADEJ			4513552880007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-150-82013456-67	**0,00**	**6,89**	5622501097643464	doprinos na lijecenj djece 11/24
10.01.25 OBJEKAT BRZE HRANE,PEKARA DUKAT SLADJANA VA			4510696250009	712173 10/01/25 10/01/25 0000000 119 0000000000
555-600-00600667-74	**0,00**	**6,88**	5622501097677585	555600006006677442015558200030712173011224312240880000000099999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/12/24 31/12/24 0000000 088 9999999999
567-241-25001643-87	**0,00**	**6,88**	5622501097633393	567241250016438745045549100010712173011224312240020000000000000000
10.01.25 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK			4504554910001	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00002486-29	**0,00**	**6,88**	5622501097713502	572266000024862945018385800020712173011224312240740000000000000000
10.01.25 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij			4501838580002	712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-25000756-89	**0,00**	**6,87**	5622501097678338	567321250007568945131644400030712173100125100125008000000000000000
10.01.25 PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA			4513164440003	712173 10/01/25 10/01/25 0000000 008 0000000000
571-060-00000621-19	**0,00**	**6,86**	5622501097678194	571060000006211944043758400040712173011222312240670000000000000000
10.01.25 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF			4404375840004	712173 01/12/22 31/12/24 0000000 067 0000000000
338-720-22000316-86	**0,00**	**6,83**	5622501097692408	338720220003168642004196002060712173011224312240020000000000000012
10.01.25 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600206	712173 01/12/24 31/12/24 0000000 002 0000000012
551-790-22204066-04	**0,00**	**6,83**	5622501097677072	551790222040660442007496500050712173011224312241119000000068013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 119 9068013078
567-541-11000025-08	**0,00**	**6,82**	5622501097633316	567541110000250844034191900060712173011224312240280000000000000000
10.01.25 POLYDENT ZU DOBOJVIDOVDANSKA 88DOBOJ			4403419190006	712173 01/12/24 31/12/24 0000000 028 0000000000
555-200-00464749-46	**0,00**	**6,81**	5622501097677968	555200004647494645091160800060712173011224312240670000000000000000
10.01.25 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON			4509116080006	712173 01/12/24 31/12/24 0000000 067 0000000000
338-900-22013206-29	**0,00**	**6,79**	5622501097635597	338900220132062942009477000000712173011224312240070000000099999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 007 9999999999
551-790-22204066-04	**0,00**	**6,78**	5622501097678678	551790222040660442015443800010712173011224312240670000000099999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 067 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-256-00007863-05	**0,00**	**6,78**	5622501097696825	572256000078630545127141600070712173011224312241380000000000000000
10.01.25 FLORI PEK SP PEKARASTANARI BB STANARISTANARI BI			4512714160007	712173 01/12/24 31/12/24 0000000 138 0000000000
572-276-00006597-10	**0,00**	**6,76**	5622501097678871	572276000065971044042568300090712173011224312240850000000000000000
10.01.25 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA I			4404256830009	712173 01/12/24 31/12/24 0000000 085 0000000000
567-241-11000785-12	**0,00**	**6,76**	5622501097712709	567241110007851244039577600090712173011224312240020000000000000000
10.01.25 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I			4403957760009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00000700-62	**0,00**	**6,75**	5622501097713257	572246000007006244030157700090712173011224312240050000000000000000
10.01.25 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARI			4403015770009	712173 01/12/24 31/12/24 0000000 005 0000000000
572-326-00006504-70	**0,00**	**6,75**	5622501097712599	572326000065047045123492800060712173011024312241030000000000000000
10.01.25 BOLETUS-FRUTI MENSIHA STENAKLIC KAMENICA PRIK			4512349280006	712173 01/10/24 31/12/24 0000000 103 0000000000
567-651-11000120-56	**0,00**	**6,75**	5622501097697523	567651110001205644001891300000712173011224312240640000000000000000
10.01.25 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras			4400189130000	712173 01/12/24 31/12/24 0000000 064 0000000000
554-010-00011257-13	**0,00**	**6,75**	5622501097695886	554010000112571346000240100170712173011224312240130000000000000000
10.01.25 d.o.o. GAS -PETROL Brcko Distriht podruznicaGas-Petrol Sama			4600024010017	712173 01/12/24 31/12/24 0000000 013 0000000000
551-480-22039491-57	**0,00**	**6,75**	5622501097632868	551480220394915745119469100060712173011124301124116000000000000000
10.01.25 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	712173 01/11/24 30/11/24 0000000 116 0000000000
552-021-00022752-36	**0,00**	**6,75**	5622501097695949	552021000227523645055105900060712173011224312240740000000000000000
10.01.25 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA			4505510590006	712173 01/12/24 31/12/24 0000000 074 0000000000
551-790-22204066-04	**0,00**	**6,64**	5622501097678769	551790222040660442015443800010712173011224312240310000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 031 9999999999
338-900-22013206-29	**0,00**	**6,64**	5622501097635659	338900220132062944034625200010712173011224312240130000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 013 9999999999
555-600-00600667-74	**0,00**	**6,63**	5622501097679538	555600006006677442007604600050712173011224312241160000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/12/24 31/12/24 0000000 116 9999999999
572-206-00001292-52	**0,00**	**6,59**	5622501097696563	572206000012925245099064800040712173011224312240560000000000000000
10.01.25 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81260101-09	**0,00**	**6,58**	5622501097683653/0	DOPR ZA SOLID
10.01.25 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI			4505183960007	712173 01/12/24 31/12/24 0000000 067 0000000000
338-900-22013206-29	**0,00**	**6,56**	5622501097635243	338900220132062944034625200010712173011224312241070000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 107 9999999999
338-900-22013206-29	**0,00**	**6,55**	5622501097635901	338900220132062944034625200010712173011224312240590000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 059 9999999999
551-790-22204066-04	**0,00**	**6,54**	5622501097678712	551790222040660442015443800010712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**6,48**	5622501097678144	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122407800000009999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999
567-363-25001047-68	**0,00**	**6,47**	5622501097712493	56736325001047684513584140005071217301122431
10.01.25 SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJE			4513584140005	122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
551-790-22204066-04	**0,00**	**6,43**	5622501097677594	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122411900000009999999999
				712173 01/12/24 31/12/24 0000000 119 9999999999
555-600-00600667-74	**0,00**	**6,39**	5622501097679423	55560000600667744200950590002071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122409100000009999999999
				712173 01/12/24 31/12/24 0000000 091 9999999999
555-100-00223722-42	**0,00**	**6,38**	5622501097677326	55510000223722424403429820008071217301122431
10.01.25 VEDI MANI DOO			4403429820008	122407500000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
551-790-22204066-04	**0,00**	**6,33**	5622501097677357	55179022204066044201255860003071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	122406900000009999999999
				712173 01/12/24 31/12/24 0000000 069 9999999999
338-900-22013206-29	**0,00**	**6,33**	5622501097675466	33890022013206294200936090005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122403300000009999999999
				712173 01/12/24 31/12/24 0000000 033 9999999999
555-600-00600667-74	**0,00**	**6,29**	5622501097678048	55560000600667744200885910037071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	122400800000009999999999
				712173 01/12/24 31/12/24 0000000 008 9999999999
338-900-22013206-29	**0,00**	**6,28**	5622501097635228	33890022013206294200947700000071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	122407800000009999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999
199-563-00005824-69	**0,00**	**6,27**	5622501097631443	19956300005824694404714560008071217301122431
10.01.25 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**6,27**	5622501097678369	55179022204066044200749650005071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	122402800000009068013078
				712173 01/12/24 31/12/24 0000000 028 9068013078
551-790-22225560-27	**0,00**	**6,27**	5622501097712670	55179022225560274404847100000071217301122431
10.01.25 AGROBOSS DOO BANJA LUKAVESELINA MASLESE 1/6 B			4404847100000	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**6,27**	5622501097679301	55560000600667744200950590002071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122400500000009999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
562-012-00003145-75	**0,00**	**6,21**	5622501097687402/0	doprinosi za lijecenje djece 12/24
10.01.25 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/12/24 31/12/24 0000000 088 0000000000
338-900-22013206-29	**0,00**	**6,19**	5622501097675562	33890022013206294201442540004071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	122408800000009999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**6,17**	5622501097678270	55179022204066044200095780001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	122405300000009999999999
				712173 01/12/24 31/12/24 0000000 053 9999999999
551-790-22204066-04	**0,00**	**6,17**	5622501097678710	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122408500000009999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
562-099-81257222-13	**0,00**	**6,16**	5622501097701094	solidarnost za 12/24
10.01.25 GHETALDUS+ ZU BANJA LUKA			4403502250002	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**6,15**	5622501097635341	338900220132062942000719200070712173011224311224113000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 113 9999999999
338-900-22013206-29	**0,00**	**6,14**	5622501097675477	338900220132062942000719200230712173011224311224002000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-80841626-60	**0,00**	**6,14**	5622501097656419	DOP.ZA FOND SOLIDARNOSTI 12/24
10.01.25 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**6,13**	5622501097677354	551790222040660442276172200230712173011224311224088000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**6,13**	5622501097677086	551790222040660442012558600030712173011224311224074000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 074 9999999999
555-600-00600667-74	**0,00**	**6,10**	5622501097678372	555600006006677442008859100370712173011224311224031000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 031 9999999999
338-320-22004389-95	**0,00**	**6,09**	5622501097692841	338320220043899542009186029530712173011224311224002000000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602953	712173 01/12/24 31/12/24 0000000 002 0000122024
554-011-00011114-05	**0,00**	**6,06**	5622501097695798	554011000111140544012910300080712173011224311224103000000000000000000
10.01.25 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC			4401291030008	712173 01/12/24 31/12/24 0000000 103 0000000000
552-000-19980758-06	**0,00**	**6,04**	5622501097696257	552000199807580644041609900050712173011224311224010000000000000000000
10.01.25 INBLOK DOOSIJEKOVAC 258,SIJEKOVAC BOSANSKI BR			4404160990005	712173 01/12/24 31/12/24 0000000 010 0000000000
551-790-22204066-04	**0,00**	**6,00**	5622501097677275	551790222040660442007496500050712173011224311224094000000009068013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 094 9068013078
338-900-22013206-29	**0,00**	**6,00**	5622501097635651	338900220132062942000719200070712173011224311224031000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 031 9999999999
555-600-00600667-74	**0,00**	**5,96**	5622501097678053	555600006006677442008859100370712173011224311224046000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 046 9999999999
338-900-22013206-29	**0,00**	**5,95**	5622501097635249	338900220132062942003083600010712173011224311224041000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 041 9999999999
551-790-22204066-04	**0,00**	**5,94**	5622501097677952	551790222040660442015443800010712173011224311224094000000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 094 9999999999
338-900-22013206-29	**0,00**	**5,88**	5622501097635652	338900220132062944034625200010712173011224311224069000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 069 9999999999
338-900-22013206-29	**0,00**	**5,88**	5622501097635239	338900220132062942009477000000712173011224311224085000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
567-241-25001665-21	**0,00**	**5,84**	5622501097678775	567241250016652145113417600020712173100125100125002000000000000000000
10.01.25 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO			4511341760002	712173 10/01/25 10/01/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**5,83**	5622501097677787	551790222040660442012558600030712173011224311224089000000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**5,82**	5622501097676199	338900220132062942008037000050712173011224311224091000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 091 9999999999
338-320-22004389-95	**0,00**	**5,81**	5622501097692733	338320220043899542009186063120712173011224311224095000000000000122024
10.01.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606312	712173 01/12/24 31/12/24 0000000 095 0000122024
338-900-22013206-29	**0,00**	**5,80**	5622501097635720	338900220132062942000719200070712173011224311224116000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 116 9999999999
567-241-25002186-10	**0,00**	**5,80**	5622501097662291	567241250021861045130554000000712173011224311224002000000000000000000
10.01.25 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJA			4513055400000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00000940-47	**0,00**	**5,78**	5622501097668958/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.01.25 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/12/24 31/12/24 0000000 015 0000000000
567-353-11015421-86	**0,00**	**5,77**	5622501097679482	567353110154218644012767400070712173011224311224095000000000000000000
10.01.25 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	712173 01/12/24 31/12/24 0000000 095 0000000000
199-499-00337880-26	**0,00**	**5,77**	5622501097660675	199499003378802644030035000060712173011224311224088000000000000000000
10.01.25 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	712173 01/12/24 31/12/24 0000000 088 0000000000
338-900-22013206-29	**0,00**	**5,75**	5622501097635736	338900220132062942000719200070712173011224311224074000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 074 9999999999
567-301-25000226-40	**0,00**	**5,75**	5622501097677844	567301250002264045020360300030712173010125310125007000000000000000000
10.01.25 BIT PROIZ-USLUZ.DJELAT.BOGDAN MARELJ SP KOZARS			4502036030003	712173 01/01/25 31/01/25 0000000 007 0000000000
338-900-22013206-29	**0,00**	**5,74**	5622501097635645	338900220132062942000572600020712173011224311224116000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 116 9999999999
338-900-22013206-29	**0,00**	**5,74**	5622501097675717	338900220132062942008037000050712173011224311224119000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 119 9999999999
338-900-22013206-29	**0,00**	**5,74**	5622501097635587	338900220132062942000572600020712173011224311224013000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 013 9999999999
161-000-01530900-67	**0,00**	**5,74**	5622501097674874	161000015309006745098137100000712173011224311224119000000000000000000
10.01.25 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/12/24 31/12/24 0000000 119 0000000000
562-010-00001405-58	**0,00**	**5,72**	5622501097702137/0	solidarnost
10.01.25 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK			4502891090005	712173 01/12/24 31/12/24 0000000 008 0000000000
338-900-22013206-29	**0,00**	**5,71**	5622501097675299	338900220132062942001611600010712173011224311224091000000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	712173 01/12/24 31/12/24 0000000 091 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-490-22090128-43	**0,00**	**5,71**	5622501097662012	55149022090128434511338380002071217301122431
10.01.25 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUS			4511338380002	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-600-00600667-74	**0,00**	**5,69**	5622501097679424	55560000600667744200885910037071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
551-790-22204066-04	**0,00**	**5,68**	5622501097679008	55179022204066044200736830004071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12241190000000999999999
				712173 01/12/24 31/12/24 0000000 119 9999999999
555-600-00600667-74	**0,00**	**5,68**	5622501097679206	55560000600667744200885910037071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	12240560000000999999999
				712173 01/12/24 31/12/24 0000000 056 9999999999
552-000-16268992-92	**0,00**	**5,67**	5622501097695927	55200016268992924509567500009071217301122431
10.01.25 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB			4509567500009	12240150000000000000000
				712173 01/12/24 31/12/24 0000000 015 0000000000
567-241-25001194-76	**0,00**	**5,66**	5622501097697452	56724125001194764510283090003071217301122431
10.01.25 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**5,65**	5622501097677776	55179022204066044227617220023071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	12241190000000999999999
				712173 01/12/24 31/12/24 0000000 119 9999999999
551-790-22204066-04	**0,00**	**5,65**	5622501097677890	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
555-600-00600667-74	**0,00**	**5,64**	5622501097678252	55560000600667744200862970008071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12240270000000999999999
				712173 01/12/24 31/12/24 0000000 027 9999999999
338-900-22013206-29	**0,00**	**5,64**	5622501097675460	33890022013206294200936090005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12241380000000999999999
				712173 01/12/24 31/12/24 0000000 138 9999999999
338-900-22013206-29	**0,00**	**5,63**	5622501097635889	33890022013206294200057260002071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-730-22099389-76	**0,00**	**5,63**	5622501097696496	55173022099389764405181850005071217301122431
10.01.25 SMEDIA CONSULTING DOO BANJA LUKAALEJA SVETOG			4405181850005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
194-141-02033001-45	**0,00**	**5,63**	5622501097639628	19414102033001454506941510006071217309012509
10.01.25 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica 12 7			4506941510006	01250020000000000000000
				712173 09/01/25 09/01/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,63**	5622501097635223	33890022013206294200057260002071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
554-012-00000400-88	**0,00**	**5,62**	5622501097696792	55401200000400884509576670006071217301122431
10.01.25 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB			4509576670006	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-81804064-48	**0,00**	**5,60**	5622501097665092	doprinosi za fond solidarnosti
10.01.25 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUKA			4512938600002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00393657-69	**0,00**	**5,59**	5622501097713045	55510000393657694404335200002071217301122431
10.01.25 SKIFUN D.O.O. BANJA LUKA PREVOD SKRACENOG POSL			4404335200002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**5,57**	5622501097675600	338900220132062942009360900050712173011224312241160000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 116 9999999999
338-900-22013206-29	**0,00**	**5,56**	5622501097675285	338900220132062942009360900050712173011224312240070000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 007 9999999999
562-099-00011161-88	**0,00**	**5,55**	5622501097716734	Solidarnost doprinosi
10.01.25 TRGOVINSKA RADNJA VRACAR ZORAN VRACAR, S.P, R			4502997240006	712173 01/12/24 31/12/24 0000000 050 0000000000
551-790-22204066-04	**0,00**	**5,54**	5622501097679477	551790222040660442015443800010712173011224312240850000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**5,54**	5622501097678779	551790222040660442008248800030712173011224312241190000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 119 9999999999
338-900-22013206-29	**0,00**	**5,54**	5622501097635589	338900220132062942000719200070712173011224312240610000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 061 9999999999
554-012-00000400-88	**0,00**	**5,52**	5622501097696793	554012000004008845095766700060712173011124301124119000000000000000
10.01.25 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB			4509576670006	712173 01/11/24 30/11/24 0000000 119 0000000000
551-790-22204066-04	**0,00**	**5,51**	5622501097677074	551790222040660442275214600070712173011224312241000000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	712173 01/12/24 31/12/24 0000000 100 9999999999
338-900-22013206-29	**0,00**	**5,49**	5622501097635595	338900220132062944034625200010712173011224312240950000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 095 9999999999
562-099-00011040-63	**0,00**	**5,49**	5622501097711943	solidarnost
10.01.25 DRAGISA-KOMERC D.O.O. RIBNIK			4401104880001	712173 01/12/24 31/12/24 0000000 050 0000000000
338-900-22013206-29	**0,00**	**5,48**	5622501097675560	338900220132062942276311300020712173011224312241070000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/12/24 31/12/24 0000000 107 9999999999
551-790-22204066-04	**0,00**	**5,46**	5622501097677075	551790222040660442007368300040712173011224312240640000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 064 9999999999
338-900-22013206-29	**0,00**	**5,42**	5622501097635939	338900220132062942003083600010712173011224312240460000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 046 9999999999
551-790-22204066-04	**0,00**	**5,39**	5622501097678503	551790222040660442000719200310712173011224312240310000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/12/24 31/12/24 0000000 031 9999999999
551-790-22204066-04	**0,00**	**5,38**	5622501097678938	551790222040660442008248800030712173011224312240310000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 031 9999999999
562-010-00002614-20	**0,00**	**5,33**	5622501097682194/0	FOND
10.01.25 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			4401239030008	712173 01/12/24 31/12/24 0000000 095 0000000000
338-900-22013206-29	**0,00**	**5,31**	5622501097675297	338900220132062942008037000050712173011224312240750000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 075 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			38

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**5,30**	5622501097678367	55179022204066044200932000001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
554-010-00011351-22	**0,00**	**5,29**	5622501097677544	55401000011351224510546520008071217301122431
10.01.25 Salon ljepote DIVA Biljana Dragic s.p.Samac, Kralja Aleksandra			4510546520008	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-00003161-32	**0,00**	**5,26**	5622501097681345	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/24 31/12/24 0000000 102 0000000000
134-001-11206467-02	**0,00**	**5,25**	5622501097639614	13400111206467024201174270015071217301122431
10.01.25 TKK D.O.O.SARAJEVO			4201174270015	12240560000000000000012
				712173 01/12/24 31/12/24 0000000 056 0000000012
338-900-22013206-29	**0,00**	**5,23**	5622501097675607	33890022013206294200071920023071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
551-790-22204066-04	**0,00**	**5,22**	5622501097678500	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
338-900-22013206-29	**0,00**	**5,22**	5622501097675286	33890022013206294200936090005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	12240930000000999999999
				712173 01/12/24 31/12/24 0000000 093 9999999999
551-790-22204066-04	**0,00**	**5,18**	5622501097678248	55179022204066044201143040003071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201143040003	12240880000000972028245
				712173 01/12/24 31/12/24 0000000 088 9072028245
551-790-22204066-04	**0,00**	**5,17**	5622501097677866	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240280000000999999999
				712173 01/12/24 31/12/24 0000000 028 9999999999
338-900-22013206-29	**0,00**	**5,16**	5622501097675834	33890022013206294201442540004071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
567-162-25000495-30	**0,00**	**5,15**	5622501097678764	56716225000495304502413190002071217301122431
10.01.25 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA			4502413190002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**5,14**	5622501097678573	55179022204066044200736830004071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	12240450000000999999999
				712173 01/12/24 31/12/24 0000000 045 9999999999
552-000-00003697-30	**0,00**	**5,14**	5622501097661634	55200000003697304502707690003071217301122431
10.01.25 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU			4502707690003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22212155-84	**0,00**	**5,13**	5622501097677319	55179022212155844404171500000071217301122431
10.01.25 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
141-415-53200050-19	**0,00**	**5,13**	5622501097692190	14141553200050194505346340001071217301012531
10.01.25 HUSOMERMER, SAI HUSEIN S.P., MARKA CARA 6			4505346340001	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-60852001-79	**0,00**	**5,09**	5622501097675316	19410660852001794940047330006071217301122431
10.01.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80308021-84	**0,00**	**5,07**	5622501097676848/0	UPL SRED SOLIDARNOSTI
10.01.25 MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI			4402598210000	712173 01/09/24 30/09/24 0000000 050 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
555-600-00600667-74	**0,00**	**5,05**	5622501097678160	555600006006677442008629700080712173011224312241160000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/24 31/12/24 0000000 116 9999999999
555-600-00600667-74	**0,00**	**5,03**	5622501097679541	555600006006677442013573500000712173011224312240530000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/12/24 31/12/24 0000000 053 9999999999
161-045-00273400-69	**0,00**	**5,00**	5622501097676258	161045002734006944021477100090712173010125310125002000000000052450
10.01.25 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	712173 01/01/25 31/01/25 0000000 002 0000052450
551-790-22204066-04	**0,00**	**4,99**	5622501097679024	551790222040660442015443800010712173011224312240330000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 033 9999999999
338-900-22013206-29	**0,00**	**4,97**	5622501097675735	338900220132062942008037000050712173011224312240060000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 006 9999999999
338-900-22013206-29	**0,00**	**4,97**	5622501097675398	338900220132062942009360900050712173011224312241130000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 113 9999999999
551-790-22204066-04	**0,00**	**4,96**	5622501097677786	551790222040660442007368300040712173011224312240970000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 097 9999999999
571-010-00003039-65	**0,00**	**4,96**	5622501097695815	571010000030396545069025300080712173011224312240020000000000000000
10.01.25 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA			4506902530008	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00001241-61	**0,00**	**4,90**	5622501097712790	572106000012416144035321600080712173011224312240020000000000000000
10.01.25 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU			4403532160008	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01508300-64	**0,00**	**4,89**	5622501097711184	161000015083006444039716700040712173011224312240020000000000000000
10.01.25 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-286-00006799-78	**0,00**	**4,88**	5622501097678907	572286000067997844048732800080712173011224302241190000000000000000
10.01.25 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (			4404873280008	712173 01/12/24 30/12/24 0000000 119 0000000000
338-900-22020216-48	**0,00**	**4,88**	5622501097692635	338900220202164842007019600530712173011224312240050000000000000012
10.01.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	712173 01/12/24 31/12/24 0000000 005 0000000012
338-900-22013206-29	**0,00**	**4,88**	5622501097635342	338900220132062942000719200070712173011224312240280000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 028 9999999999
567-241-25000706-85	**0,00**	**4,86**	5622501097712766	567241250007068545093290700040712173011224312240020000000000000000
10.01.25 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**4,86**	5622501097675375	338900220132062942276311300020712173011224312240610000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/12/24 31/12/24 0000000 061 9999999999
567-321-11000140-64	**0,00**	**4,86**	5622501097697743	567321110001406444039527000080712173011224312240080000000000000000
10.01.25 CODEX DOO GRADISKAVIDOVDANSKA LOKAL 24/1 34GI			4403952700008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00017072-09	**0,00**	**4,85**	5622501097680239/0	FON SOLD
10.01.25 PEKARA CELINAC VRHOVAC VOJO S.P. CELINAC MLAI			4505168570006	712173 01/12/24 31/12/24 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
141-545-53200008-80	**0,00**	**4,85**	5622501097631702	1415455320000880420017678001407121730111243011240010000000000000011
10.01.25 VELBOS DOO PODRUNICA MILII, NOVA KASABA BB			4200176780014	712173 01/11/24 30/11/24 0000000 001 0000000011
562-003-00003440-19	**0,00**	**4,83**	5622501097679689	Fond solidarnosti za ljecenje djece u inostranstvu
10.01.25 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/12/24 31/12/24 0000000 005 0000000000
338-900-22013206-29	**0,00**	**4,82**	5622501097635598	338900220132062942009477000000712173011224312240530000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 053 9999999999
338-900-22013206-29	**0,00**	**4,82**	5622501097676200	338900220132062942009360900050712173011224312240060000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 006 9999999999
194-110-37427021-69	**0,00**	**4,82**	5622501097660899	194110374270216944035272400010712173011224312240050000000000000000
10.01.25 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00003378-60	**0,00**	**4,80**	5622501097703183/0	fond solidarnosti
10.01.25 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARA			4401197360002	712173 01/01/25 31/01/25 0000000 067 0000000000
562-007-80356743-46	**0,00**	**4,80**	5622501097680666/0	POSEBNI DOPRINOSI
10.01.25 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRI			4402663050007	712173 10/01/25 10/01/25 0000000 074 0000000000
338-900-22013206-29	**0,00**	**4,79**	5622501097635647	338900220132062942000719200070712173011224312240060000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 006 9999999999
567-241-25002275-34	**0,00**	**4,79**	5622501097633365	567241250022753445132934100050712173011224312240020000000000000000
10.01.25 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKADOSITE			4513293410005	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**4,78**	5622501097635869	338900220132062944034625200010712173011224312240530000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 053 9999999999
567-651-25000408-95	**0,00**	**4,76**	5622501097678658	567651250004089545129739300070712173011224312240660000000000000000
10.01.25 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL			4512973930007	712173 01/12/24 31/12/24 0000000 066 0000000000
338-900-22013206-29	**0,00**	**4,76**	5622501097635704	338900220132062944034625200010712173011224312240230000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 023 9999999999
555-600-00600667-74	**0,00**	**4,75**	5622501097677576	555600006006677442009505900020712173011224312240780000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 078 9999999999
161-045-00568300-09	**0,00**	**4,75**	5622501097632112	161045005683000944011422000060712173011224312240560000000000000000
10.01.25 MP BEST DOO LAKTASISVETOSAVSKA 163			4401142200006	712173 01/12/24 31/12/24 0000000 056 0000000000
555-300-00594629-05	**0,00**	**4,75**	5622501097697004	555300005946290545050186800080712173011224312240100000000000000000
10.01.25 ARGENTUM RAJKO IGNJATIC SP BROD			4505018680008	712173 01/12/24 31/12/24 0000000 010 0000000000
562-010-00000136-82	**0,00**	**4,74**	5622501097664447/0	solidarnost 12/24
10.01.25 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78			4401071420000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00014526-81	**0,00**	**4,74**	5622501097701464/0	upla sredstava solidar
10.01.25 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO			4503179350005	712173 01/12/24 31/12/24 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	0,00	31.772,20	2.515.928,01

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
551-700-22140320-03	**0,00**	**4,72**	5622501097696106	55170022140320034505285290006071217301122431
10.01.25 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N			4505285290006	12240060000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
567-321-11000097-96	**0,00**	**4,72**	5622501097633342	56732111000097964402951860005071217301122431
10.01.25 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81579297-05	**0,00**	**4,71**	5622501097689370	SREDSTVA SOLIDARNOSTI
10.01.25 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 7			4511324670008	712173 01/12/24 31/12/24 0000000 075 0000000000
551-790-22204066-04	**0,00**	**4,71**	5622501097677951	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240530000009999999999
				712173 01/12/24 31/12/24 0000000 053 9999999999
194-106-99537041-27	**0,00**	**4,71**	5622501097675324	19410699537041274402644770007071217301112430
10.01.25 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic			4402644770007	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
572-296-00002734-46	**0,00**	**4,70**	5622501097632706	57229600002734464502156100005071217301122431
10.01.25 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAI			4502156100005	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
562-009-00001364-36	**0,00**	**4,70**	5622501097674300/0	poseban fond za lijecenje djece u inostr 12/24
10.01.25 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/12/24 31/12/24 0000000 119 0000000000
562-012-00000008-77	**0,00**	**4,69**	5622501097699900	poseban doprinos za solidarnost po osnovu neto plate
10.01.25 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO			4400508840007	712173 01/12/24 31/12/24 0000000 085 0000000000
567-651-25000311-95	**0,00**	**4,66**	5622501097677338	56765125000311954511554830004071217301112430
10.01.25 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'			4511554830004	11240640000000000000000
				712173 01/11/24 30/11/24 0000000 064 0000000000
555-600-00600667-74	**0,00**	**4,66**	5622501097679325	55560000600667744200950590002071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12241000000000999999999
				712173 01/12/24 31/12/24 0000000 100 9999999999
551-008-00006973-10	**0,00**	**4,66**	5622501097661919	55100800006973104503517260009071217301122431
10.01.25 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC(			4503517260009	12240250000000000000000
				712173 01/12/24 31/12/24 0000000 025 0000000000
562-007-00001600-08	**0,00**	**4,66**	5622501097674323/0	solidarnost
10.01.25 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 10/01/25 10/01/25 0000000 011 00000000
338-900-22013206-29	**0,00**	**4,65**	5622501097675676	33890022013206294200803700005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	12240660000000999999999
				712173 01/12/24 31/12/24 0000000 066 9999999999
567-321-25000288-38	**0,00**	**4,64**	5622501097677242	56732125000288384509692740003071217301122431
10.01.25 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAG			4509692740003	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
552-006-00021621-90	**0,00**	**4,64**	5622501097695828	55200600021621904506589020001071217310012410
10.01.25 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE06521			4506589020001	01240690000000000000000
				712173 10/01/24 10/01/24 0000000 069 0000000000
562-150-82029138-66	**0,00**	**4,64**	5622501097633502	UPL.DOPR.ZA SOLID.12/2024
10.01.25 MMM MASA LUX MILAN VUJKOVIC SP PRIJEDOR			4513662980007	712173 01/12/24 31/12/24 0000000 074 000000000
338-900-22013206-29	**0,00**	**4,63**	5622501097675563	33890022013206294200145980007071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	12241030000000999999999
				712173 01/12/24 31/12/24 0000000 103 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	**0,00**	**31.772,20**	**2.515.928,01**

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**4,63**	5622501097678717	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	122407400000009999999999
				712173 01/12/24 31/12/24 0000000 074 9999999999
338-900-22013206-29	**0,00**	**4,62**	5622501097675531	33890022013206294200936090005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	122409500000009999999999
				712173 01/12/24 31/12/24 0000000 095 9999999999
562-003-81700907-40	**0,00**	**4,62**	5622501097693732/0	solidarnost
10.01.25 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV			4511326960003	712173 01/12/24 31/12/24 0000000 015 0000000000
562-007-81389348-23	**0,00**	**4,62**	5622501097682693/0	upl dop za solid 12/24
10.01.25 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/12/24 31/12/24 0000000 135 0000000000
572-566-00000239-24	**0,00**	**4,61**	5622501097679144	57256600000239244506471450001071217301122431
10.01.25 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVI			4506471450001	122413500000000000000000
				712173 01/12/24 31/12/24 0000000 135 0000000000
562-005-81508744-57	**0,00**	**4,61**	5622501097650821	DOPRINOS ZA SOLIDARNOST,DIJAGN.I
10.01.25 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	LIJECENJE DJECE
				712173 01/12/24 31/12/24 0000000 064 0000000000
551-720-22032559-72	**0,00**	**4,60**	5622501097677226	55172022032559724403553910007071217301122431
10.01.25 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB			4403553910007	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-002-00023552-22	**0,00**	**4,60**	5622501097661602	55200200023552224506930580002071217301122431
10.01.25 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEPA			4506930580002	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81708434-12	**0,00**	**4,60**	5622501097666283/0	doprinos solidarnosti
10.01.25 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1			4401307640006	712173 01/12/24 31/12/24 0000000 102 0000000000
567-253-25000605-91	**0,00**	**4,59**	5622501097697413	56725325000605914513057440009071217301122431
10.01.25 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI			4513057440009	122405600000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**4,59**	5622501097677879	55179022204066044200095780001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	122410700000009999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
562-099-00017374-73	**0,00**	**4,58**	5622501097694121/0	FOND SOLIDARNOSTI
10.01.25 BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIKC			4505337940004	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**4,58**	5622501097678574	55179022204066044200736830004071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	122406700000009999999999
				712173 01/12/24 31/12/24 0000000 067 9999999999
562-099-81685426-69	**0,00**	**4,58**	5622501097658379/0	fond spolidarnosti
10.01.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF			4404797750008	712173 01/01/25 31/01/25 0000000 067 0000000000
562-007-00004637-15	**0,00**	**4,57**	5622501097697935/0	UPL DOP ZA SOLID 12/2024
10.01.25 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-81356397-35	**0,00**	**4,57**	5622501097666273/0	soli
10.01.25 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	712173 01/12/24 31/12/24 0000000 005 0000122024
567-301-25000330-19	**0,00**	**4,56**	5622501097677487	56730125000330194510884760006071217301122431
10.01.25 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICAK(			4510884760006	122413500000000000000000
				712173 01/12/24 31/12/24 0000000 135 0000000000
551-450-22314224-82	**0,00**	**4,56**	5622501097696274	55145022314224824507381080007071217301122431
10.01.25 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDEV			4507381080007	122411900000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-25000506-73	**0,00**	**4,56**	5622501097697180	567301250005067345130556600010712173011224312240070000000000000000
10.01.25 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K			4513055660001	712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-81296958-18	**0,00**	**4,56**	5622501097670926/0	SOLIDARNOST
10.01.25 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI			4509738750009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-336-00003280-37	**0,00**	**4,55**	5622501097632617	572336000032803724099631035760712173011224312240750000000000000000
10.01.25 PERO? (MILOSAV) RADICPOPOVICI BBPRNJAVOR			2409963103576	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00012509-21	**0,00**	**4,55**	5622501097703404/0	UPL LD ZA XII/24
10.01.25 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 10/01/25 10/01/25 0000000 002 0000000000
562-003-81356632-09	**0,00**	**4,55**	5622501097665853/0	soli
10.01.25 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B			4507209850003	712173 01/12/24 10/01/25 0000000 005 0000122024
338-900-22013206-29	**0,00**	**4,54**	5622501097675284	338900220132062942009360900050712173011224312240150000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 015 9999999999
567-321-25000667-65	**0,00**	**4,54**	5622501097712705	567321250006676545124783300010712173011224312240080000000000000000
10.01.25 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA			4512478330001	712173 01/12/24 31/12/24 0000000 008 0000000000
551-790-22204066-04	**0,00**	**4,54**	5622501097678768	551790222040660442015443800010712173011224312241380000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 138 9999999999
551-730-22001947-44	**0,00**	**4,53**	5622501097636138	551730220019474445119229000000712173011224312240020000000000000000
10.01.25 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU			4511922900000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81066504-58	**0,00**	**4,53**	5622501097671281/0	TAKSA
10.01.25 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280			4503707390006	712173 01/12/24 31/12/24 0000000 069 0000000000
551-019-00008499-34	**0,00**	**4,53**	5622501097632723	551019000084993444013086100030712173011224312241020000000000000000
10.01.25 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	712173 01/12/24 31/12/24 0000000 102 0000000000
134-001-11201633-51	**0,00**	**4,52**	5622501097710951	134001112016335144000300200090712173011224312240380000000000000000
10.01.25 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	712173 01/12/24 31/12/24 0000000 038 0000000000
572-246-00013847-03	**0,00**	**4,52**	5622501097713041	572246000138470345123959800040712173011224312240050000000000000000
10.01.25 STARS M EXTENSIONS MILIJANA GAJIC S.P. BIJELJINANj			4512395980004	712173 01/12/24 31/12/24 0000000 005 0000000000
572-266-00013131-07	**0,00**	**4,52**	5622501097696582	572266000131310744049415400050712173011224312240740000000000000000
10.01.25 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA			4404941540005	712173 01/12/24 31/12/24 0000000 074 0000000000
551-700-22042301-53	**0,00**	**4,52**	5622501097662231	551700220423015345086751000020712173011224312241070000000000000000
10.01.25 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	712173 01/12/24 31/12/24 0000000 107 0000000000
567-321-25000520-21	**0,00**	**4,51**	5622501097663024	567321250005202145111342000050712173011224312240080000000000000000
10.01.25 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK			4511134200005	712173 01/12/24 31/12/24 0000000 008 0000000000
567-363-25000324-06	**0,00**	**4,51**	5622501097712430	567363250003240645095139100070712173011224312240740000000000000000
10.01.25 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR			4509513910007	712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81651961-64	**0,00**	**4,50**	5622501097630925	Doprinos za fond solidarnosti
10.01.25 RESTORAN STAZA MLADEN TROBOK S.P.PALE			4511763160008	712173 01/12/24 31/12/24 0000000 089
562-012-81711764-08	**0,00**	**4,50**	5622501097655214	doprinos za solidarnost
10.01.25 REKREACIJA D.O.O.			4404832170001	712173 01/12/24 31/12/24 0000000 094
572-276-00006439-96	**0,00**	**4,50**	5622501097696670	5722760000643996451116372000007121730112243112240880000000000000000
10.01.25 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	712173 01/12/24 31/12/24 0000000 088 0000000000
562-012-80346327-09	**0,00**	**4,50**	5622501097710507/0	dop za solidarn 12/24
10.01.25 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173 01/12/24 31/12/24 0000000 088 0000122024
555-100-00646212-71	**0,00**	**4,50**	5622501097713046	5551000064621271451334302000907121730111243011240740000000000000000
10.01.25 BREZA MLADEN SUKONJICA S.P. PRIJEDOR			4513343020009	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81741688-63	**0,00**	**4,50**	5622501097688259	uplata
10.01.25 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC			4404915380008	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,49**	5622501097678157	5517902220406604420154438000107121730112243112240250000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 025 9999999999
551-790-22204066-04	**0,00**	**4,49**	5622501097678955	5517902220406604440320539000807121730112243112240890000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**4,48**	5622501097677785	5517902220406604420082488000307121730112243112240640000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/12/24 31/12/24 0000000 064 9999999999
551-790-22204066-04	**0,00**	**4,44**	5622501097678903	5517902220406604420154438000107121730112243112241160000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 116 9999999999
338-900-22013206-29	**0,00**	**4,44**	5622501097675401	3389002201320629420016116000107121730112243112240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	712173 01/12/24 31/12/24 0000000 088 9999999999
194-106-60852001-79	**0,00**	**4,40**	5622501097675329	1941066085200179494004733000607121730112243112240020000000000000000
10.01.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-301-25000298-18	**0,00**	**4,40**	5622501097712694	5673012500029818451047516000507121731001251001250070000000000000000
10.01.25 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA			4510475160005	712173 10/01/25 10/01/25 0000000 007 0000000000
338-900-22013206-29	**0,00**	**4,37**	5622501097676263	3389002201320629420144254000407121730112243112240800000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/12/24 31/12/24 0000000 080 9999999999
551-790-22204066-04	**0,00**	**4,33**	5622501097678269	5517902220406604420114304000307121730112243112240890000009072028245
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201143040003	712173 01/12/24 31/12/24 0000000 089 9072028245
562-007-00003268-48	**0,00**	**4,33**	5622501097681936/0	doprinos
10.01.25 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(			4400763790005	712173 01/12/24 31/12/24 0000000 011 0000000000
562-150-82027345-13	**0,00**	**4,29**	5622501097668036	Uplata doprinosa na solid.
10.01.25 MDM TRGOVINA DOO LAKTASI			4405304100006	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**4,25**	5622501097677950	5517902220406604420154438000107121730112243112240850000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
562-099-81774476-57	**0,00**	**4,25**	5622501097702749/0	DOPRINOS ZA SOLIDARNOST 12/2024
10.01.25 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI			4512740910006	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**4,23**	5622501097675597	33890022013206294200071920023071217301122431 12240310000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/24 31/12/24 0000000 031 9999999999
551-790-22204066-04	**0,00**	**4,21**	5622501097677703	55179022204066044201544380001071217301122431 12240410000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 041 9999999999
186-281-03106633-84	**0,00**	**4,21**	5622501097660651	18628103106633844404714720005071217301122431 12240020000000000000000
10.01.25 SMARTCAR COMPANY DOOBANJALUKA			4404714720005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,20**	5622501097677529	55179022204066044201544380001071217301122431 12240050000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 005 9999999999
551-790-22204066-04	**0,00**	**4,17**	5622501097679476	55179022204066044201544380001071217301122431 12240230000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 023 9999999999
552-000-17236105-23	**0,00**	**4,15**	5622501097712976	55200017236105234510185320009071217301122431 12240530000000000000000
10.01.25 NUKI S.P. Boban BozickovicMASLOVARE B.B. MASLOVARE			4510185320009	712173 01/12/24 31/12/24 0000000 053 0000000000
562-012-81082647-30	**0,00**	**4,10**	5622501097640700	doprinos za lijecenje djece u inostranstvu
10.01.25 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/12/24 31/12/24 0000000 094 0000000000
551-790-22204066-04	**0,00**	**4,09**	5622501097678381	55179022204066044200736830004071217301122431 12240130000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 013 9999999999
552-000-20269812-24	**0,00**	**4,05**	5622501097712806	55200020269812244512375360000071217301122431 12240100000000000000000
10.01.25 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I			4512375360000	712173 01/12/24 31/12/24 0000000 010 0000000000
338-900-22013206-29	**0,00**	**4,02**	5622501097635262	33890022013206294200071920007071217301122431 12240460000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/12/24 31/12/24 0000000 046 9999999999
555-600-00600667-74	**0,00**	**4,02**	5622501097677547	55560000600667744200781540009071217301122431 12240010000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/12/24 31/12/24 0000000 001 9999999999
562-002-80252173-12	**0,00**	**4,01**	5622501097667656	Doprinos za solidarnost
10.01.25 GRUZO DOO PRNJAVOR			4402269150004	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00013199-85	**0,00**	**4,00**	5622501097670966/0	fond solidarnosti
10.01.25 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF			4503999310008	712173 10/01/25 10/01/25 0000000 053 0000000000
551-790-22204066-04	**0,00**	**3,93**	5622501097679061	55179022204066044201544380001071217301122431 12240120000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 012 9999999999
551-790-22204066-04	**0,00**	**3,92**	5622501097677071	55179022204066044200071920031071217301122431 12240910000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/12/24 31/12/24 0000000 091 9999999999
551-790-22204066-04	**0,00**	**3,91**	5622501097678158	55179022204066044201544380001071217301122431 12240950000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 095 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**3,90**	5622501097677424	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
551-790-22204066-04	**0,00**	**3,86**	5622501097678993	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241360000000999999999
				712173 01/12/24 31/12/24 0000000 136 9999999999
551-790-22204066-04	**0,00**	**3,82**	5622501097678122	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
554-000-00092994-23	**0,00**	**3,82**	5622501097678792	55400000092994231309975125968071217301092430
10.01.25 SANJA (JOVO) SPASOJEVIC, SVETOG SAVE 89 BRODS.SA			1309975125968	09240100000000000000000
				712173 01/09/24 30/09/24 0000000 010 0000000000
338-900-22013206-29	**0,00**	**3,81**	5622501097635319	33890022013206294200071920007071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	12241070000000999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
338-900-22013206-29	**0,00**	**3,79**	5622501097675724	33890022013206294402491500005071217301122431
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
551-790-22204066-04	**0,00**	**3,79**	5622501097678501	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240550000000999999999
				712173 01/12/24 31/12/24 0000000 055 9999999999
554-000-00092994-23	**0,00**	**3,78**	5622501097695929	55400000092994232603966192201071217301092430
10.01.25 DRAGAN (RANKO) CIVCIC, I SRPSKI BATALJON BB, BRO			2603966192201	09240100000000000000000
				712173 01/09/24 30/09/24 0000000 010 0000000000
555-600-00600667-74	**0,00**	**3,77**	5622501097678301	55560000600667744200862970008071217301122431
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12240910000000999999999
				712173 01/12/24 31/12/24 0000000 091 9999999999
567-241-11000620-22	**0,00**	**3,76**	5622501097697731	56724111000620224402380690000071217310012510
10.01.25 MADOS DOO BANJA LUKAPETRA PECIJE 34BANJA LUKA			4402380690000	01250020000000000000000
				712173 10/01/25 10/01/25 0000000 002 0000000000
555-300-00671315-31	**0,00**	**3,75**	5622501097677870	55530000671315314506154130000071217301122431
10.01.25 VASIC DARKO VASIC S.P. BROD			4506154130000	12240100000000000000000
				712173 01/12/24 31/12/24 0000000 010 0000000000
562-150-81936826-67	**0,00**	**3,75**	5622501097629808	doprinosi za solidarnost
10.01.25 KERIC CONSULTING DOO SAMAC			4405201120009	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-00003161-32	**0,00**	**3,68**	5622501097655667	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401337120007	712173 01/12/24 31/12/24 0000000 102 0000000000
551-790-22204066-04	**0,00**	**3,65**	5622501097678151	55179022204066044201544380001071217301122431
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240060000000999999999
				712173 01/12/24 31/12/24 0000000 006 9999999999
555-000-00382162-72	**0,00**	**3,56**	5622501097696771	55500000382162724404295060008071217301122431
10.01.25 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			4404295060008	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00001587-98	**0,00**	**3,55**	5622501097685350/0	DOP. SOLIDARNOSTI 12/2024
10.01.25 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF			4400896830000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003161-32	**0,00**	**3,53**	5622501097681347	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/24 31/12/24 0000000 102 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**3,53**	5622501097635325	338900220132062944034625200010712173011224312241130000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 113 9999999999
551-790-22204066-04	**0,00**	**3,51**	5622501097678718	551790222040660442015443800010712173011224312241030000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 103 9999999999
338-900-22013206-29	**0,00**	**3,49**	5622501097675292	338900220132062942011789300010712173011224312240020000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/12/24 31/12/24 0000000 002 9999999999
338-900-22013206-29	**0,00**	**3,48**	5622501097675741	338900220132062942000719200230712173011224312240850000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**3,45**	5622501097678942	551790222040660442012558600030712173011224312240530000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 053 9999999999
555-600-00600667-74	**0,00**	**3,41**	5622501097677575	555600006006677442008859100370712173011224312240740000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 074 9999999999
562-099-00011454-82	**0,00**	**3,40**	5622501097668292	DOPRINOS SOLIDARNOSTI 12/24
10.01.25 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			0450390985000	712173 01/12/24 31/12/24 0000000 002 0000000000
552-041-00024632-12	**0,00**	**3,39**	5622501097695928	552041000246321245073264900000712173011224312240150000000000000000
10.01.25 EKOPRIMAS SVETLANA MIHOLJCIC SPKOSOVSKA BB BF			4507326490000	712173 01/12/24 31/12/24 0000000 015 0000000000
555-600-00600667-74	**0,00**	**3,34**	5622501097679268	555600006006677442011015500010712173011224312240880000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/24 31/12/24 0000000 088 9999999999
555-600-00600667-74	**0,00**	**3,33**	5622501097679300	555600006006677442008859100370712173011224312240430000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 043 9999999999
551-790-22204066-04	**0,00**	**3,30**	5622501097679009	551790222040660442012558600030712173011224312241160000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 116 9999999999
551-790-22204066-04	**0,00**	**3,30**	5622501097679004	551790222040660442015443800010712173011224312240020000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**3,26**	5622501097677598	551790222040660442007496500050712173011224312240610000000068013078
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/12/24 31/12/24 0000000 061 9068013078
562-010-00001101-97	**0,00**	**3,26**	5622501097650983	Uplata za dijagnostiku i lijecenje djece u inostranstvu
10.01.25 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/12/24 31/12/24 0000000 008 0000000000
555-600-00600667-74	**0,00**	**3,24**	5622501097677050	555600006006677442008859100370712173011224312241130000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 113 9999999999
551-790-22204066-04	**0,00**	**3,24**	5622501097678502	551790222040660442015443800010712173011224312240910000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 091 9999999999
554-000-00092994-23	**0,00**	**3,24**	5622501097713015	554000000929942322029903071470712173010924300924010000000000000000
10.01.25 VANJA JOVANOVIC BRODBrodBrod			2202990307147	712173 01/09/24 30/09/24 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**3,23**	5622501097678337	555600006006677442008859100370712173011224312240750000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 075 9999999999
555-600-00600667-74	**0,00**	**3,22**	5622501097677574	555600006006677442008859100370712173011224312240910000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 091 9999999999
338-900-22013206-29	**0,00**	**3,21**	5622501097675469	338900220132062942008037000050712173011224312240460000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 046 9999999999
555-002-00152698-54	**0,00**	**3,20**	5622501097633115	555002001526985444006323400040712173080125080125023000000004004417924
10.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/25 08/01/25 0000000 023 4004417924
551-790-22204066-04	**0,00**	**3,20**	5622501097678378	551790222040660442007368300040712173011224312240460000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/12/24 31/12/24 0000000 046 9999999999
567-162-99000327-69	**0,00**	**3,19**	5622501097662060	567162990003276944001341500010712173010924300924010000000000000000
10.01.25 DANIJELA (PETAR) VINKETA, STADIONSKA 102, BRODST			4400134150001	712173 01/09/24 30/09/24 0000000 010 0000000000
555-600-00600667-74	**0,00**	**3,18**	5622501097678057	555600006006677442009505900020712173011224312240310000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 031 9999999999
199-563-00002282-25	**0,00**	**3,16**	5622501097676139	199563000022822544017706000050712173011124301124056000000000000000
10.01.25 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	712173 01/11/24 30/11/24 0000000 056 0000000000
555-100-00667455-71	**0,00**	**3,08**	5622501097661947	555100006674557144053042800040712173011224312240020000000000000000
10.01.25 MUZICKO-EDUKATIVNI CENTAR D.O.O. BANJA LUKA			4405304280004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**3,04**	5622501097678366	551790222040660442015443800010712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 088 9999999999
555-600-00600667-74	**0,00**	**3,01**	5622501097678250	555600006006677442008629700080712173011224312240380000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/24 31/12/24 0000000 038 9999999999
161-000-00262001-96	**0,00**	**3,01**	5622501097710568	161000002620019642004422501310712173011224312240020000000000000000
10.01.25 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M			4200442250131	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01348400-02	**0,00**	**2,99**	5622501097639187	161000013484000244038804400060712173011224312240020000000000000000
10.01.25 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AMI			4403880440006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,98**	5622501097677784	555600006006677442008859100370712173011224312240780000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 078 9999999999
562-099-00015666-56	**0,00**	**2,95**	5622501097669475	REPIJA DUSAN - DOPRINOS ZA FOND SOLIDARNOSTI 12/2024
10.01.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? I			4400999050002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,93**	5622501097677109	555600006006677442008859100370712173011224312240070000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/12/24 31/12/24 0000000 007 9999999999
562-099-00016977-03	**0,00**	**2,93**	5622501097712022/0	DOP ZA SOLID 12/24
10.01.25 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL			4504569510000	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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	**0,00**	**2,92**	5622501097675604	338900220132062942001611600010712173011224314200161160001 122409400000009999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I				712173 01/12/24 31/12/24 0000000 094 9999999999
551-790-22204066-04	**0,00**	**2,92**	5622501097677428	551790222040660442015443800010712173011224314201544380001 122408500000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA				712173 01/12/24 31/12/24 0000000 085 9999999999
562-099-81466073-80	**0,00**	**2,91**	5622501097687787/0	dopr za solidar 12 24
10.01.25 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/12/24 31/12/24 0000000 056 0000000000
567-321-25000318-45	**0,00**	**2,91**	5622501097712782	567321250003184545082543400040712173011224314508254340004 122400800000000000000000
10.01.25 KOD NIK-A DRAZENA ILISEVIC SP GRADISKAGRADISKA				712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-00000038-40	**0,00**	**2,90**	5622501097669225/0	soli
10.01.25 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N			4501051990009	712173 01/12/24 31/12/24 0000000 005 0000000000
554-000-00092994-23	**0,00**	**2,89**	5622501097713477	554000000929942302039731259560712173010924300924010000000000000000
10.01.25 MARIJA CIVCIC BRODBrodBrod			0203973125956	712173 01/09/24 30/09/24 0000000 010 0000000000
551-790-22204066-04	**0,00**	**2,89**	5622501097678382	551790222040660442012558600030712173011224314201255860003 122402800000009999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA				712173 01/12/24 31/12/24 0000000 028 9999999999
562-099-80744548-03	**0,00**	**2,88**	5622501097704277/0	DOP SOLIDA
10.01.25 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000747-29	**0,00**	**2,88**	5622501097679483	567241110007472944039174600020712173011224314403917460002 122400200000000000000000
10.01.25 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA				712173 01/12/24 31/12/24 0000000 002 0000000000
567-553-25000035-02	**0,00**	**2,88**	5622501097712302	567553250000350245094669000060712173011224314509466900006 122401000000000000000000
10.01.25 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD				712173 01/12/24 31/12/24 0000000 010 0000000000
555-600-00600667-74	**0,00**	**2,88**	5622501097679205	555600006006677442008859100370712173011224314200885910037 122409500000009999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA				712173 01/12/24 31/12/24 0000000 095 9999999999
562-006-00001008-87	**0,00**	**2,87**	5622501097630748	Poseban doprinos za solidarnost
10.01.25 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ			4501756340003	712173 01/11/24 30/11/24 0000000 080 0000000000
552-041-00024785-38	**0,00**	**2,86**	5622501097662439	552041000247853845073746200040712173011224314507374620004 122401500000000000000000
10.01.25 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9			4507374620004	712173 01/12/24 31/12/24 0000000 015 0000000000
194-106-33033001-25	**0,00**	**2,86**	5622501097637983	194106330330012545023573400040712173011224314502357340004 122400200000000000000000
10.01.25 KLIP MILETIC CIRO SPILIJE GRBICA 41 78000 BANJA LUK			4502357340004	712173 01/12/24 31/12/24 0000000 002 0000000000
552-021-00011587-66	**0,00**	**2,86**	5622501097695850	552021000115876645018613000090712173011224314501861300009 122407400000000000000000
10.01.25 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81695692-20	**0,00**	**2,86**	5622501097708657	SOLIDARNOST
10.01.25 DEQUE DOO BANJA LUKA			4404818930001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81608897-57	**0,00**	**2,85**	5622501097656978	Fond solidarnosti 08/24
10.01.25 UNIECO BH DOO BANJA LUKA			4404620310008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-80786273-53	**0,00**	**2,85**	5622501097716706	uplata poreza fond solidarnosti 11/24
10.01.25 CICELJ LOVACKO UDRUZENJE CAJNICE			4400657330003	712173 01/12/24 31/12/24 0000000 023 712173

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00003398-47	**0,00**	**2,85**	5622501097666866/0	solidarnost
10.01.25 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG			4500593830001	712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81400758-34	**0,00**	**2,83**	5622501097657760/0	SOLIDARNOST
10.01.25 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMOI			4404159390002	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25002266-61	**0,00**	**2,83**	5622501097697774	5672412500226661451118731000707121731001251001250020000000000000000
10.01.25 MERSINO ZAGORKA KOVACEVIC SP BANJA LUKABANJA			4511187310007	712173 10/01/25 10/01/25 0000000 002 0000000000
562-099-81593848-02	**0,00**	**2,83**	5622501097655458/0	DOPRINOS NA SOLID
10.01.25 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-301-25000247-74	**0,00**	**2,83**	5622501097697406	5673012500024774450981550000207121731001251001250070000000000000000
10.01.25 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	712173 10/01/25 10/01/25 0000000 007 0000000000
562-150-81991329-03	**0,00**	**2,83**	5622501097676839	Uplata poreza na solidarnost
10.01.25 MOBILE WORLD MILE ZORANOVIC SP VLASENICA			4513485240006	712173 01/12/24 31/12/24 0000000 116
552-000-17241788-46	**0,00**	**2,82**	5622501097678602	5520001724178846440411500000207121730112243112240890000000000000000
10.01.25 M FARM DOOPODGRAB BB PALE			4404115000002	712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-00014770-28	**0,00**	**2,81**	5622501097703819/0	uplata dop za fond solidarnosti
10.01.25 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI			4502587260000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000424-95	**0,00**	**2,81**	5622501097695586/0	solidar
10.01.25 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81460245-02	**0,00**	**2,80**	5622501097629110	DOPRINOS ZA SOLIDARNOST?
10.01.25 KLJUCEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOI			4510244350006	712173 01/12/24 31/12/24 0000000 094 0000000000
552-000-18556658-38	**0,00**	**2,80**	5622501097712907	5520001855665838451092287000707121730112243112240020000000000000000
10.01.25 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA			4510922870007	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,80**	5622501097675276	3389002201320629420080370000507121730112243112240560000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 056 9999999999
161-045-00646000-97	**0,00**	**2,80**	5622501097674981	1610450064600097450824365000107121730112243112240670000000000000000
10.01.25 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/12/24 31/12/24 0000000 067 0000000000
555-600-00600667-74	**0,00**	**2,78**	5622501097678249	5556000060066774420155582000307121730112243112240890000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**2,78**	5622501097675742	3389002201320629420080370000507121730112243112240950000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 095 9999999999
338-900-22013206-29	**0,00**	**2,77**	5622501097635300	3389002201320629420005726000207121730112243112240410000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 041 9999999999
562-150-81963004-06	**0,00**	**2,77**	5622501097673491	Fond solidarnosti za ljecenje oboljele djece u inostr.
10.01.25 OBJEKAT BRZE HRANE AJ? ZDRAVO VELINKA LONCAR			4513416190005	712173 01/12/24 19/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,77**	5622501097635251	3389002201320629420005726000207121730112243112240780000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 078 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
555-600-00600667-74	**0,00**	**2,77**	5622501097678302	555600006006677442008629700080712173011224312240150000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/12/24 31/12/24 0000000 015 9999999999
338-900-22013206-29	**0,00**	**2,76**	5622501097675625	338900220132062942008037000050712173011224312240740000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 074 9999999999
562-150-81944264-63	**0,00**	**2,76**	5622501097633719	Doprinos za solidarnost
10.01.25 SIG LAND DOO			4405210620006	712173 01/12/24 01/01/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,73**	5622501097675380	338900220132062942008037000050712173011224312240930000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 093 9999999999
551-490-22089988-75	**0,00**	**2,72**	5622501097677454	551490220899887545076667500060712173011224312240740000000000000000
10.01.25 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/			4507666750006	712173 01/12/24 31/12/24 0000000 074 0000000000
551-790-22204066-04	**0,00**	**2,69**	5622501097677608	551790222040660442012558600030712173011224312240940000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 094 9999999999
338-900-22013206-29	**0,00**	**2,68**	5622501097635231	338900220132062942000572600020712173011224312240610000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/12/24 31/12/24 0000000 061 9999999999
338-900-22013206-29	**0,00**	**2,66**	5622501097635264	338900220132062942003083600010712173011224312241130000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 113 9999999999
551-790-22204066-04	**0,00**	**2,62**	5622501097677705	551790222040660442015443800010712173011224312240280000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 028 9999999999
338-900-22013206-29	**0,00**	**2,60**	5622501097635592	338900220132062944034625200010712173011224312240250000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 025 9999999999
567-241-25001316-98	**0,00**	**2,59**	5622501097697462	567241250013169845055201200080712173011224312240020000000000000000
10.01.25 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L			4505520120008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00002804-82	**0,00**	**2,53**	5622501097686764	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 12/24
10.01.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/01/25 10/01/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**2,52**	5622501097679063	551790222040660444032053900080712173011224312240900000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/12/24 31/12/24 0000000 090 9999999999
161-000-03171800-20	**0,00**	**2,51**	5622501097661049	161000031718002045131962100000712173011124301124109000000000000000
10.01.25 TOMO STANISLAVA DJURIC SP DONJA TRNDONJA TRNO			4513196210000	712173 01/11/24 30/11/24 0000000 109 0000000000
562-099-81489551-68	**0,00**	**2,51**	5622501097657103	FOND SOLIDARNOSTI 12/24
10.01.25 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,48**	5622501097679269	555600006006677442011015500010712173011224312240560000000999999999
10.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/12/24 31/12/24 0000000 056 9999999999
338-900-22013206-29	**0,00**	**2,48**	5622501097675481	338900220132062942000719200230712173011224312240910000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/12/24 31/12/24 0000000 091 9999999999

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
552-006-15184938-35	**0,00**	**2,47**	5622501097695788	552006151849383545086186400090712173011024310240690000000000000000
10.01.25 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB NEVESI			4508618640009	712173 01/10/24 31/10/24 0000000 069 0000000000
562-008-81184894-05	**0,00**	**2,45**	5622501097714578/0	doprinosi za solidarnost
10.01.25 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 10/01/25 10/01/25 0000000 069 0000000000
551-790-22204066-04	**0,00**	**2,44**	5622501097677777	551790222040660442275214600070712173011224310224089000000099999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**2,44**	5622501097635331	338900220132062944034625200010712173011224310224010000000099999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 010 9999999999
555-006-00045375-78	**0,00**	**2,43**	5622501097697480	555006000453757845042766800080712173011224310224119000000000000000000
10.01.25 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	712173 01/12/24 31/12/24 0000000 119 0000000000
551-710-22591867-59	**0,00**	**2,43**	5622501097637841	551710225918675945094187600060712173011224310224075000000000000000000
10.01.25 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV(			4509418760006	712173 01/12/24 31/12/24 0000000 075 0000000000
572-566-00000715-51	**0,00**	**2,42**	5622501097679095	572566000007155145075350600040712173011224310224135000000000000000000
10.01.25 KNJIGOVODSTVENI SERVIS ESTRELLA BILJANA SAVKO'			4507535060004	712173 01/12/24 31/12/24 0000000 135 0000000000
562-007-00002804-82	**0,00**	**2,41**	5622501097686765	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 12/24?
10.01.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/01/25 10/01/25 0000000 011 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622501097632589	555002001526985444006323400040712173080125080125023000000004004417524
10.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/25 08/01/25 0000000 023 4004417524
562-009-00002137-45	**0,00**	**2,40**	5622501097679712/0	dopban fond za lijecenje djece z inostr 12/24
10.01.25 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/12/24 31/12/24 0000000 119 0000000000
562-008-00002160-25	**0,00**	**2,40**	5622501097701426/0	SREDS SOLID
10.01.25 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE			4401342040003	712173 01/12/24 31/12/24 0000000 107 0000000000
571-060-00000578-51	**0,00**	**2,40**	5622501097697632	571060000005785145105830500030712173010125310250670000000000000000
10.01.25 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRK(			4510583050003	712173 01/01/25 31/10/25 0000000 067 0000000000
562-007-00001601-05	**0,00**	**2,39**	5622501097676529/0	solidarnost
10.01.25 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/01/25 10/01/25 0000000 011 000000000
571-020-00000222-72	**0,00**	**2,39**	5622501097663442	571020000002227245028847100060712173011124301124008000000000000000000
10.01.25 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7			4502884710006	712173 01/11/24 30/11/24 0000000 008 0000000000
567-301-25000198-27	**0,00**	**2,39**	5622501097678784	567301250001982745092983300020712173011024310240070000000000000000000
10.01.25 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	712173 01/10/24 31/10/24 0000000 007 0000000000
567-323-11000480-13	**0,00**	**2,39**	5622501097633341	567323110004801344010443700090712173011224310224008000000000000000000
10.01.25 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81850858-72	**0,00**	**2,38**	5622501097636761	Doprinosi za solidarnost
10.01.25 SOLAR NOVA D.O.O.			4405117170009	712173 01/12/24 31/12/24 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	**0,00**	**31.772,20**	**2.515.928,01**

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
551-460-22141365-92	**0,00**	**2,38**	5622501097679224	55146022141365924512623360003071217301122431
10.01.25 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M			4512623360003	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
161-045-00539200-09	**0,00**	**2,38**	5622501097711648	16104500539200094502921180004071217301122431
10.01.25 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00560300-50	**0,00**	**2,38**	5622501097661387	16104500560300504403116960003071217301122431
10.01.25 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
199-057-00576923-45	**0,00**	**2,37**	5622501097631375	19905700576923454402195950003071217301122431
10.01.25 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG			4402195950003	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
551-001-00015018-80	**0,00**	**2,37**	5622501097632775	55100100015018804502663110004071217301122431
10.01.25 LASTA SP STANA ZEZELJMLADENA OLJACE 17 BANJA L			4502663110004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00573767-29	**0,00**	**2,37**	5622501097662045	55510000573767294404898860009071217301112430
10.01.25 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
554-004-00100010-22	**0,00**	**2,37**	5622501097713574	55400400100010224507080710005071217301122431
10.01.25 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka			4507080710005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
571-010-00002038-61	**0,00**	**2,37**	5622501097697491	57101000002038614507869350003071217301122431
10.01.25 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I			4507869350003	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
551-064-00016165-51	**0,00**	**2,36**	5622501097679225	55106400016165514402069810000071217301122431
10.01.25 STOJCIC TRANSPORT DOO DERVENTADERVENTSAKI LU			4402069810000	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
555-000-00662869-08	**0,00**	**2,36**	5622501097662591	55500000662869084513594450002071217301122431
10.01.25 SIMPIY DANIJELA JOVICIC SP BIJELJINA			4513594450002	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
551-480-22139427-76	**0,00**	**2,36**	5622501097679174	55148022139427764507750540009071217301112430
10.01.25 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	11240890000000000000000
				712173 01/11/24 30/11/24 0000000 089 0000000000
572-106-00010563-31	**0,00**	**2,35**	5622501097696665	57210600010563314401000830002071217301012431
10.01.25 BRKIC SERVIS DOO BANJA LUKA, PAVLOVAC 74BANJA I			4401000830002	12240020000000000000000
				712173 01/01/24 31/12/24 0000000 002 0000000000
555-100-00604749-09	**0,00**	**2,34**	5622501097662598	55510000604749094405006180005071217309012509
10.01.25 BAU STUDIO DOO			4405006180005	01250020000000000000000
				712173 09/01/25 09/01/25 0000000 002 0000000000
551-790-22201853-47	**0,00**	**2,34**	5622501097661803	55179022201853474402159990007071217301122431
10.01.25 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00014521-96	**0,00**	**2,34**	5622501097674393/0	UPL SRED SOLID
10.01.25 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR			4503140900008	712173 01/12/24 31/12/24 0000000 067 0000000000
562-010-00000122-27	**0,00**	**2,33**	5622501097666295	upl fond solidarnosti
10.01.25 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA			4502980270009	712173 01/12/24 31/12/24 0000000 008 000000000
562-099-00012663-44	**0,00**	**2,33**	5622501097703891/0	dop za solid 12/24
10.01.25 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58			4502331380008	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			54

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-80294260-89	**0,00**	**2,33**	5622501097673762/0	DOPRINOSI
10.01.25 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC			4402574200003	712173 01/12/24 31/12/24 0000000 013 0000000000
554-010-00011364-80	**0,00**	**2,33**	5622501097696259	554010000113648045108844100050712173011224312240130000000000000000
10.01.25 CEVABDZINICA NAIS MIRJANA SIMIC S.P. SAMACSAMA			4510884410005	712173 01/12/24 31/12/24 0000000 013 0000000000
572-286-00000796-45	**0,00**	**2,32**	5622501097678098	572286000007964545077839800040712173011224312241190000000000000000
10.01.25 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/12/24 31/12/24 0000000 119 0000000000
562-008-81044052-96	**0,00**	**2,32**	5622501097714185/0	TAKSA
10.01.25 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 10/01/25 10/01/25 0000000 069 0000000000
551-700-22301030-60	**0,00**	**2,32**	5622501097662351	551700223010306045123446400040712173011224312241070000000000000000
10.01.25 CATART SP VESELIN SIKIMIC TREBINJESTARI GRAD BB			4512344640004	712173 01/12/24 31/12/24 0000000 107 0000000000
567-321-25000627-88	**0,00**	**2,32**	5622501097712686	567321250006278845097827300070712173011224312240080000000000000000
10.01.25 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	712173 01/12/24 31/12/24 0000000 008 0000000000
552-003-00024018-30	**0,00**	**2,32**	5622501097712992	552003000240183044028318800020712173011224312240060000000000000000
10.01.25 DELKOM DOONASELJE ISPOD KOVNICE BB BILECA05937			4402831880002	712173 01/12/24 31/12/24 0000000 006 0000000000
161-000-03140200-51	**0,00**	**2,31**	5622501097631711	161000031402005144051329900040712173011224312240050000000000000000
10.01.25 TOMING DOO BIJELJINASVETOG SAVE 1676300BIJELJINA			4405132990004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-81798176-55	**0,00**	**2,31**	5622501097676967/0	SOLIDAR
10.01.25 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST			4512896840008	712173 01/12/24 31/12/24 0000000 107 0000000000
562-099-81717762-61	**0,00**	**2,31**	5622501097716540	obustave na neto 09/2024
10.01.25 SANJATI SANJA VUJICIC SP BANJA LUKA			4512306120005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81657873-34	**0,00**	**2,31**	5622501097697995/0	sol ,fond
10.01.25 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DERV			4511809090000	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01357300-74	**0,00**	**2,30**	5622501097711304	161000013573007444038769200010712173011224312240690000000000000000
10.01.25 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE066			4403876920001	712173 01/12/24 31/12/24 0000000 069 0000000000
552-000-00003467-41	**0,00**	**2,30**	5622501097661611	552000000034674144016518500010712173011224312240020000000000000000
10.01.25 CHEN YANG EXP IMP DOOBRACE PODGORNIKA 33 BANJ			4401651850001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81734798-72	**0,00**	**2,30**	5622501097684885	Poseban doprinos za solidarnost
10.01.25 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI			4512488640009	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81232262-09	**0,00**	**2,30**	5622501097691080/0	doprinos solidarnosti
10.01.25 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI			4509289690004	712173 10/01/25 10/01/25 0000000 002 0000000000
161-000-01357300-74	**0,00**	**2,30**	5622501097711621	161000013573007444038769200010712173011124301124069000000000000000
10.01.25 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE066			4403876920001	712173 01/11/24 30/11/24 0000000 069 0000000000
555-100-00489002-87	**0,00**	**2,30**	5622501097633279	555100004890028744046007100000712173011224312240020000000000000000
10.01.25 ALUTOP DOO BANJA LUKA			4404600710000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00245462-06	**0,00**	**2,30**	5622501097713205	555100002454620645086380800000712173011124301124008000000000000000
10.01.25 CASABLANKA S.P.			4508638080000	712173 01/11/24 30/11/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-11000219-55	**0,00**	**2,30**	5622501097678452	567253110002195544050007300030712173311224312240020000000000000000
10.01.25 AM CHERAMICHE DOORAMICI BB BANJA LUKARAMICI			4405000730003	712173 31/12/24 31/12/24 0000000 002 0000000000
567-321-25000617-21	**0,00**	**2,29**	5622501097639925	567321250006172145119843300050712173011124301124008000000000000000
10.01.25 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRA			4511984330005	712173 01/11/24 30/11/24 0000000 008 0000000000
567-303-25000110-96	**0,00**	**2,29**	5622501097633015	567303250001109645020810900090712173090125090125007000000000000000
10.01.25 ELEKTROTEHNA STR KLJAJIC DRAGAN S.P. KOZ.DUBICA			4502081090009	712173 09/01/25 09/01/25 0000000 007 0000000000
562-011-00001992-91	**0,00**	**2,29**	5622501097663954	doprinos za solidarnost
10.01.25 GEO-MIT MITAR MILAKOVIC S.P. SAMAC			4504493350008	712173 01/12/24 31/12/24 0000000 013 0
161-045-00287900-25	**0,00**	**2,29**	5622501097661171	161045002879002544023735600010712173011124301124002000000000000000
10.01.25 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178			4402373560001	712173 01/11/24 30/11/24 0000000 002 0000000000
572-226-00003399-26	**0,00**	**2,29**	5622501097712538	572226000033992645110773000060712173100125100125027000000000000000
10.01.25 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	712173 10/01/25 10/01/25 0000000 027 0000000000
567-323-25000191-37	**0,00**	**2,29**	5622501097712687	567323250001913745027831000020712173011224312240080000000000000000
10.01.25 BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK			4502783100002	712173 01/12/24 31/12/24 0000000 008 0000000000
552-015-00025982-49	**0,00**	**2,29**	5622501097663334	552015000259824945076701900070712173011224312240560000000000000000
10.01.25 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTAS			4507670190007	712173 01/12/24 31/12/24 0000000 056 0000000000
551-001-00008869-97	**0,00**	**2,29**	5622501097662008	551001000088699745022785500010712173011224312240020000000000000000
10.01.25 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	712173 01/12/24 31/12/24 0000000 002 0000000000
572-206-00004448-90	**0,00**	**2,29**	5622501097662673	572206000044489045135971200030712173011124301124002000000000000000
10.01.25 PROFINANCE ALEKSANDAR RADOVANOVICVOZDOVAC			4513597120003	712173 01/11/24 30/11/24 0000000 002 0000000000
562-010-00000168-83	**0,00**	**2,29**	5622501097682686	doprinos solidarnost 12/24
10.01.25 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA			4502975190005	712173 01/12/24 31/12/24 0000000 008 0000000000
567-541-25000290-19	**0,00**	**2,29**	5622501097697557	567541250002901945095087500000712173011224312240280000000000000000
10.01.25 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO			4509508750000	712173 01/12/24 31/12/24 0000000 028 0000000000
554-004-00000646-33	**0,00**	**2,29**	5622501097695937	554004000006463344047122700020712173100125100125002000000000000000
10.01.25 AM COMPANY DOO, TRIVE AMELICE 25, BANJA LUKA, T			4404712270002	712173 10/01/25 10/01/25 0000000 002 0000000000
161-045-00601800-98	**0,00**	**2,29**	5622501097692090	161045006018009845078840700090712173011224312240280000000000122024
10.01.25 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI			4507884070009	712173 01/12/24 31/12/24 0000000 028 0000122024
555-300-00617241-69	**0,00**	**2,29**	5622501097712980	555300006172416944050796500000712173011224312240280000000000000000
10.01.25 UDRUZENJE IGROM DO RIJECI			4405079650000	712173 01/12/24 31/12/24 0000000 028 0000000000
199-572-00458279-69	**0,00**	**2,28**	5622501097631446	199572004582796945110143000060712173011224312240050000000000000000
10.01.25 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI			4511014300006	712173 01/12/24 31/12/24 0000000 005 0000000000
572-106-00000758-55	**0,00**	**2,28**	5622501097679050	572106000007585545022530500040712173011224312240020000000000000000
10.01.25 K-1 KAJKUT CEDOMIR SP, DONJA PISKAVICA BBBANJA I			4502253050004	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
551-460-22140222-29	**0,00**	**2,28**	5622501097679215	55146022140222294507961910007071217301122431
10.01.25 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	122402700000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
572-306-00001452-07	**0,00**	**2,28**	5622501097712585	57230600001452074509200200009071217301122431
10.01.25 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-81389794-42	**0,00**	**2,28**	5622501097683758	Poseban doprinos za solidarnost
10.01.25 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-00007112-13	**0,00**	**2,28**	5622501097689230/0	UPL DOP ZA SOLIDAR 0.25? NA NETO ZA 12/24
10.01.25 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4401199900004	712173 01/12/24 31/12/24 0000000 067 0000000000
562-008-81766762-13	**0,00**	**2,28**	5622501097702606/0	SRED SOLID12/24
10.01.25 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MICA			4509074810009	712173 01/12/24 31/12/24 0000000 107 0000000000
567-241-11001057-69	**0,00**	**2,28**	5622501097712562	56724111001057694404293010003071217301122431
10.01.25 MOTOGRASS D.O.O. BANJA LUKABRANKA KOSCICE BBE			4404293010003	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81843260-24	**0,00**	**2,27**	5622501097638426	DOPRINOS NA SOLIDARNOST
10.01.25 PALMARIUM DENT D.O.O.			4405123220000	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02103800-13	**0,00**	**2,27**	5622501097675246	16100002103800134510866430007071217301122431
10.01.25 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1			4510866430007	122402700000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
567-651-11000118-62	**0,00**	**2,27**	5622501097662300	56765111000118624404284700005071217301122431
10.01.25 SSDN DOO MODRICATRG JOVANA RASKOVICA 15 MODR			4404284700005	122406400000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
552-000-17251376-91	**0,00**	**2,27**	5622501097662306	55200017251376914510199030003071217301122431
10.01.25 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I			4510199030003	122402800000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
552-000-18688751-04	**0,00**	**2,27**	5622501097696271	55200018688751044500384320004071217301122431
10.01.25 BOS SERVIS SPNIKOLE TESLE 43 DOBOJ053224619			4500384320004	122402800000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
555-100-00517851-64	**0,00**	**2,27**	5622501097677841	55510000517851644511663020004071217301122431
10.01.25 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD			4511663020004	122400800000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-362-25000017-06	**0,00**	**2,27**	5622501097677271	56736225000017064501851920009071217301122431
10.01.25 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			4501851920009	122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-17138518-38	**0,00**	**2,27**	5622501097696332	55200017138518384510146000005071217301122431
10.01.25 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA			4510146000005	122405600000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
567-363-25000648-04	**0,00**	**2,27**	5622501097662831	56736325000648044511173280008071217301122431
10.01.25 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM			4511173280008	122407400000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-483-25000268-17	**0,00**	**2,27**	5622501097662071	56748325000268174510091260002071217301122431
10.01.25 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.			4510091260002	122408800000000000000000
				712173 01/12/24 31/12/24 0000000 088 0000000000
567-241-25001039-56	**0,00**	**2,27**	5622501097662190	56724125001039564509988190009071217301122431
10.01.25 ZANATSTVO BUBICA BILJANA GREBENAR SP BANJA LU			4509988190009	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
562-010-81124384-47	**0,00**	**2,26**	5622501097699259/0	dop solidar 12/24
10.01.25 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80895841-84	**0,00**	**2,26**	5622501097672306/0	DOPRINOS SOLIDARNOSTI
10.01.25 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81409502-91	**0,00**	**2,26**	5622501097686658/0	DOPRINOSI ZA SOLIDARNOST
10.01.25 OGI DARKO ILIC S.P.BRATUNAC GAVRILA PRINCIPA 79 '			4510363100000	712173 01/12/24 31/12/24 0000000 015 0000000000
567-321-25000809-27	**0,00**	**2,26**	5622501097633102	567321250008092745135620900040712173011224312240080000000000000000
10.01.25 KAFE BAR MARLBORO MILIVOJ STANISLJEVIC SP GORN			4513562090004	712173 01/12/24 31/12/24 0000000 008 0000000000
555-300-00662370-94	**0,00**	**2,26**	5622501097633296	555300006623709445135936400020712173011224312240280000000000000000
10.01.25 ESPRESSO APARATI DOBOJ DAVOR REKANOVIC S.P. DOI			4513593640002	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-00010334-47	**0,00**	**2,26**	5622501097646624	DOPRINOS ZA SOLIDARNOST
10.01.25 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-007-00004105-59	**0,00**	**2,26**	5622501097701405/0	upl dop za oslid 12/2024
10.01.25 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMII			4504023980005	712173 01/12/24 31/12/24 0000000 074 0000000000
562-009-80288998-65	**0,00**	**2,26**	5622501097650331/0	Solidarni doprinos
10.01.25 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/12/24 31/12/24 0000000 116 0000000000
554-006-00008815-66	**0,00**	**2,26**	5622501097632670	554006000088156645003606500030712173011124301124028000000000000000
10.01.25 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO			4500360650003	712173 01/11/24 30/11/24 0000000 028 0000000000
567-651-25000385-67	**0,00**	**2,26**	5622501097678828	567651250003856745126616100050712173011224312240640000000000000000
10.01.25 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM(			4512661610005	712173 01/12/24 31/12/24 0000000 064 0000000000
555-100-00559051-42	**0,00**	**2,25**	5622501097696929	555100005590514244048346200040712173011224312240080000000000000000
10.01.25 ELEVAZ DOO GRADISKA			4404834620004	712173 01/12/24 31/12/24 0000000 008 0000000000
572-276-00002919-83	**0,00**	**2,25**	5622501097696902	572276000029198345069232900070712173100125100125085000000000000000
10.01.25 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I			4506923290007	712173 10/01/25 10/01/25 0000000 085 0000000000
562-008-81119079-55	**0,00**	**2,25**	5622501097717120	Za lijecenje djece u inostranstvu za 11/24
10.01.25 BUTIK DJECIJE CARSTVO S.P.			4508652230006	712173 01/12/24 31/12/24 0000000 069 0000000000
567-343-11000080-39	**0,00**	**2,25**	5622501097712775	567343110000803944004290300080712173011224312240050000000000000000
10.01.25 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	712173 01/12/24 31/12/24 0000000 005 0000000000
555-000-00617086-05	**0,00**	**2,25**	5622501097712359	555000006170860545129674500010712173011224312240050000000000000000
10.01.25 DMV UNION VLATKO HRVACEVIC S.P.JANJA			4512967450001	712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-25000072-07	**0,00**	**2,25**	5622501097678897	567321250000720745081944200030712173100125100125008000000000000000
10.01.25 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	712173 10/01/25 10/01/25 0000000 008 0000000000
199-572-00073989-94	**0,00**	**2,25**	5622501097659997	199572000739899445136402300040712173011224312240050000000000000000
10.01.25 UR - KAFE BAR KOLIBICA RAJKO PAJICSP, KRUSEVACK/			4513640230004	712173 01/12/24 31/12/24 0000000 005 0000000000
199-572-00458280-66	**0,00**	**2,25**	5622501097711132	199572004582806645110157000080712173011224312240050000000000000000
10.01.25 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI			4511015700008	712173 01/12/24 31/12/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25000994-33	**0,00**	**2,25**	5622501097712864	567363250009943345131780700040712173011224312240740000000000000000
10.01.25 KOD ZELJE ZELJKO ZRNIC SP PRIJEDORPETROV GAJ BB			4513178070004	712173 01/12/24 31/12/24 0000000 074 0000000000
567-651-25000294-49	**0,00**	**2,25**	5622501097712399	567651250002944945109298800080712173011224312240640000000000000000
10.01.25 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4510929880008	712173 01/12/24 31/12/24 0000000 064 0000000000
161-000-01961100-52	**0,00**	**2,25**	5622501097711186	161000019611005245105817800040712173011224312240640000000000000000
10.01.25 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81132925-36	**0,00**	**2,25**	5622501097703631/0	solidarnost
10.01.25 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF			4508752880008	712173 10/01/25 10/01/25 0000000 053 0000000000
552-000-19575268-96	**0,00**	**2,25**	5622501097712843	552000195752689645117799100070712173011224312240250000000000000000
10.01.25 CNC MILL MILAN MIHAJLOVIC SPMLADENA STOJANOVI			4511779910007	712173 01/12/24 31/12/24 0000000 025 0000000000
562-012-81477806-87	**0,00**	**2,25**	5622501097640022	SOLIDARNOST
10.01.25 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-81607993-53	**0,00**	**2,25**	5622501097668373/0	sold
10.01.25 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA			4511454530003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000372-61	**0,00**	**2,25**	5622501097697468	567353250003726145127153000070712173100125100125095000000000000000
10.01.25 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR			4512715300007	712173 10/01/25 10/01/25 0000000 095 0000000000
194-106-08053001-56	**0,00**	**2,25**	5622501097675423	194106080530015644052067800070712173011224312240050000000000000000
10.01.25 Lunar Stal d.o.o.Majevickih brigada 24 kvart 52 76311 Bijeljina,B			4405206780007	712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00138600-76	**0,00**	**2,25**	5622501097675263	161045001386007645026531500080712173011224312240020000000000000000
10.01.25 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RASI			4502653150008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002603-04	**0,00**	**2,25**	5622501097666915	doprinos za solid.za lijecenje djece 12/2024
10.01.25 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,			4501442830006	712173 10/01/25 10/01/25 0000000 013 0000000000
562-099-00011016-38	**0,00**	**2,25**	5622501097665110	solidarnost doprinos
10.01.25 TRGOVINSKA RADNJA DANONE DUSAN MILUN S.P. CA			4502996940004	712173 01/11/24 30/11/24 0000000 050 0
161-000-02989600-25	**0,00**	**2,25**	5622501097692234	161000029896002545128415100090712173011224312240080000000000000000
10.01.25 AUTOPREVOZNIK BOS TRANS DRAGAN BOSMASICI BB7			4512841510009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81523158-76	**0,00**	**2,25**	5622501097688069/0	sred solid 12/24
10.01.25 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC			4510967030000	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81463828-71	**0,00**	**2,25**	5622501097682676/0	solidarnost
10.01.25 LIPA TRANS S.P. MIRA LIPIC RASAVCI PRIJEDOR RASAV			4510633500005	712173 01/12/24 31/12/24 0000000 074 0000000000
567-343-25001185-52	**0,00**	**2,25**	5622501097697238	567343250011855245135414100090712173011224312240050000000000000000
10.01.25 KROJAC RADOVAN PAVLOVIC SP BIJELJINABIJELJINABI			4513541410009	712173 01/12/24 31/12/24 0000000 005 0000000000
567-241-25002246-24	**0,00**	**2,25**	5622501097662629	567241250022462445132233900070712173011224312240020000000000000000
10.01.25 GEO ARC DEJAN MANDIC SP BANJA LUKADR MLADENA			4513223390007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00004463-02	**0,00**	**2,25**	5622501097657895/0	FOND SOLUADAR
10.01.25 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S			4504916500001	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
567-651-25000294-49	**0,00**	**2,25**	5622501097697229	567651250002944945109298800080712173011124301124064000000000000000000
10.01.25 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4510929880008	712173 01/11/24 30/11/24 0000000 064 0000000000
555-100-00670557-77	**0,00**	**2,25**	5622501097697245	555100006705577745111880400030712173011224311224002000000000000000000
10.01.25 D-HAIR DRAGANA MARCETA S.P. BANJA LUKA			4511188040003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81695107-29	**0,00**	**2,25**	5622501097683967/0	DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJECENJE
10.01.25 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTI			4512190070005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00412286-45	**0,00**	**2,25**	5622501097697318	555700004122864544043720700030712173011224311224094000000000000000000
10.01.25 LJETO DOO			4404372070003	712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-00007286-73	**0,00**	**2,25**	5622501097671188/0	UPLATA SREDS SOLIDARN
10.01.25 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-00002910-09	**0,00**	**2,25**	5622501097700443/0	UPL FONA SOL XI/24
10.01.25 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	712173 01/11/24 30/11/24 0000000 025 0000000000
562-012-00000402-59	**0,00**	**2,25**	5622501097703092/0	doprinosi za solidarnost za bo
10.01.25 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SA			4400559320008	712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-81253759-23	**0,00**	**2,25**	5622501097699128/0	solidarnost
10.01.25 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC			4403835810005	712173 01/01/25 31/01/25 0000000 002 0000000000
567-491-25000204-11	**0,00**	**2,25**	5622501097639825	567491250002041145115794000040712173011224311224089000000000000000000
10.01.25 AUTODIJELOVI TRIO N.SAVIC N.SUMADINAC D.BOZOVI			4511579400004	712173 01/12/24 31/12/24 0000000 089 0000000000
555-100-00649922-96	**0,00**	**2,25**	5622501097639853	555100006499229645134084100040712173011224311224002000000000000000000
10.01.25 SBCA NEBOJSA BABIC S.P. BANJA LUKA			4513408410004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81868602-46	**0,00**	**2,25**	5622501097702195	plata za 11-2024
10.01.25 MY BABY SPA DRAGANA LUZIJA SP BANJA LUKA			4513187650005	712173 10/01/25 10/01/25 0000000 002 0000000000
562-012-81353371-39	**0,00**	**2,25**	5622501097658295/0	doprinos solidarnosti
10.01.25 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040510004	712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-81669830-06	**0,00**	**2,25**	5622501097655164/0	UPLATA ZA POMOC U LIJECENJU DIJECE U IN.
10.01.25 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81734307-90	**0,00**	**2,25**	5622501097673763/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 12/24
10.01.25 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC			4512488050007	712173 01/12/24 31/12/24 0000000 067 0000000000
572-246-00013996-41	**0,00**	**2,18**	5622501097636041	572246000139964145133284900070712173011224311224005000000000000000000
10.01.25 OCTAGON DETAILING STUDIO ALEKSANDAR SARIC S.P.			4513328490007	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80728653-61	**0,00**	**2,14**	5622501097670903/0	fond soliradnosti
10.01.25 P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANK			4503107280002	712173 01/12/24 31/12/24 0000000 056 0000000000
555-000-00074755-17	**0,00**	**2,05**	5622501097712349	555000000747551745088150400050712173011224311224109000000000000000000
10.01.25 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	712173 01/12/24 31/12/24 0000000 109 0000000000
562-099-81811886-56	**0,00**	**2,04**	5622501097668822/0	SOLIDARNOST ZA BOLESNU DJECU
10.01.25 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRP			4512991160006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-603-25000148-26	**0,00**	**2,03**	5622501097697691	567603250001482645103030300020712173011224311224056000000000000000000
10.01.25 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT			4510303030002	712173 01/12/24 31/12/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-008-00011403-61	**0,00**	**2,02**	5622501097695917	554008000114036145119871900000712173011224312240100000000000000000000
10.01.25 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro			4511987190000	712173 01/12/24 31/12/24 0000000 010 0000000000
562-100-80003805-10	**0,00**	**2,00**	5622501097689056/0	UPLATA SOLIDARNOSTI
10.01.25 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA			4502162760009	712173 01/12/24 31/12/24 0000000 009 0000000000
562-150-82048644-39	**0,00**	**2,00**	5622501097717417	uplata
10.01.25 MIRO MIRO LIVANCIC SP VISEGRAD			4513745090003	712173 10/01/25 10/01/25 0000000 113 0000000000
562-006-00001404-63	**0,00**	**2,00**	5622501097703150/8190	doprinosi za solidarnost
10.01.25 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KO			4501541060000	712173 01/12/24 31/12/24 0000000 113 0000000000
562-003-81869024-89	**0,00**	**2,00**	5622501097689406/0	Solidarni doprinos
10.01.25 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC			4513199070004	712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-81481081-64	**0,00**	**2,00**	5622501097649516/0	FOND SOLIDARNOSTI 12/24
10.01.25 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81527242-48	**0,00**	**2,00**	5622501097689365/0	FOND SOLIDARNOST
10.01.25 MALINA DOO BRATUNAC PODRACUN KRAVICA BR 1 75			4403941920006	712173 10/01/25 10/01/25 0000000 015 0000000000
567-463-25000567-03	**0,00**	**2,00**	5622501097633022	567463250005670345134656400080712173011224312240750000000000000000000
10.01.25 ZR GRADITELJ MB DUSKO MILOSEVIC SP PRNJAVORMA			4513465640008	712173 01/12/24 31/12/24 0000000 075 0000000000
554-012-00300183-26	**0,00**	**2,00**	5622501097713393	554012003001832645075509600030712173011224312240410000000000000000000
10.01.25 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK			4507550960003	712173 01/12/24 31/12/24 0000000 041 0000000000
199-572-00395630-30	**0,00**	**1,94**	5622501097711141	199572003956303044041313800010712173011224312240050000000000000000000
10.01.25 SOLFINS D.O.O.BIJELJINA, SVETOG SAVE 16 BIJELJINA			4404131380001	712173 01/12/24 31/12/24 0000000 005 0000000000
555-400-00662260-83	**0,00**	**1,93**	5622501097697417	555400006622608345135942900050712173011224312241190000000000000000000
10.01.25 KAFE BAR CUBA SLAVICA MIHAJLOVIC SP ZVORNIK			4513594290005	712173 01/12/24 31/12/24 0000000 119 0000000000
562-003-81584544-26	**0,00**	**1,93**	5622501097667230/0	sol
10.01.25 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF			4511351300000	712173 01/12/24 31/12/24 0000000 119 0000000000
555-006-02528831-86	**0,00**	**1,90**	5622501097679546	555006025288318645083924900090712173010224312241190000000000000000000
10.01.25 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV			4508392490009	712173 01/02/24 31/12/24 0000000 119 0000000000
562-099-81571362-45	**0,00**	**1,80**	5622501097670628/0	uplata dop
10.01.25 IGRAONICA MAGIC DARA CVIJANOVIC S.P. KOTOR VAR			4511288340004	712173 10/01/25 10/01/25 0000000 053 0000000000
555-002-00152698-54	**0,00**	**1,80**	5622501097632928	555002001526985444006323400040712173080125080125023000000004004412924
10.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 08/01/25 08/01/25 0000000 023 4004412924
562-099-00013144-56	**0,00**	**1,80**	5622501097686600/0	UPLATA DOP
10.01.25 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 10/01/25 10/01/25 0000000 053 0000000000
551-720-22626944-68	**0,00**	**1,80**	5622501097678280	551720226269446845132557500050712173011224312240530000000000000000000
10.01.25 BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA			4513255750005	712173 01/12/24 31/12/24 0000000 053 0000000000
567-301-11000096-12	**0,00**	**1,69**	5622501097712310	567301110000961244025030100090712173011224312240070000000000000000000
10.01.25 UNAPLOD DOO KOZARSKA DUBICAMAJORA MILANA TE			4402503010009	712173 01/12/24 31/12/24 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	**0,00**	**31.772,20**	**2.515.928,01**

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

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
552-018-15159995-71	**0,00**	**1,60**	5622501097695768	552018151599957145086023000030712173011224312241130000000000000000
10.01.25 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015			4508602300003	712173 01/12/24 31/12/24 0000000 113 0000000000
555-100-00672341-60	**0,00**	**1,52**	5622501097661942	555100006723416045136746400070712173011224312240020000000000000000
10.01.25 BLEND LAZAR ALJETIC S.P. BANJA LUKA			4513674640007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003161-32	**0,00**	**1,40**	5622501097681349	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/24 31/12/24 0000000 102 0000000000
194-106-01626001-75	**0,00**	**1,37**	5622501097631387	194106016260017544045797600000712173011224312240020000000000000000
10.01.25 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,BA			4404579760000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003161-32	**0,00**	**1,20**	5622501097681350	JAVNI PRIHODI RS
10.01.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/12/24 31/12/24 0000000 102 0000000000
562-150-81944264-63	**0,00**	**1,00**	5622501097633647	002
10.01.25 SIG LAND DOO			4405210620006	712173 01/12/24 01/01/25 0000000 002 0000000000
562-099-81202631-50	**0,00**	**0,98**	5622501097693970/0	upl solidarnost
10.01.25 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA			4509103000003	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00215557-93	**0,00**	**0,82**	5622501097713188	555100002155579345095042500020712173011224312240750000000000000000
10.01.25 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULAS			4509504250002	712173 01/12/24 31/12/24 0000000 075 0000000000
551-790-22204066-04	**0,00**	**0,75**	5622501097678499	551790222040660442007884700060712173011224312240850000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**0,50**	5622501097678504	551790222040660442007884700060712173011224312240880000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/24 31/12/24 0000000 088 9999999999
567-651-25000419-62	**0,00**	**0,44**	5622501097633322	567651250004196245131227900040712173011224312240270000000000000000
10.01.25 RADANOVIC DRAZEN RADANOVIC SP DERVENTAKRALJ			4513122790004	712173 01/12/24 31/12/24 0000000 027 0000000000
551-790-22204066-04	**0,00**	**0,38**	5622501097677774	551790222040660442007884700060712173011224312240890000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/24 31/12/24 0000000 089 9999999999
338-900-22013206-29	**0,00**	**0,28**	5622501097635280	338900220132062942009477000000712173011224312240880000000999999999
10.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 088 9999999999
562-007-00002804-82	**0,00**	**0,25**	5622501097686773	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 12/24
10.01.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/01/25 10/01/25 0000000 074 0000000000
161-000-01554400-86	**0,00**	**0,23**	5622501097675107	161000015544008642021933500180712173011224312240850000000000000012
10.01.25 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SA			4202193350018	712173 01/12/24 31/12/24 0000000 085 0000000012
551-790-22204066-04	**0,00**	**0,20**	5622501097679007	551790222040660442012558600030712173011224312240460000000999999999
10.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/12/24 31/12/24 0000000 046 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	**0,00**	**31.772,20**	**2.515.928,01**

Izvjestaj o promjenama na racunu

na dan: 10.01.2025

Izvod: 4

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.484.155,81	0,00	31.772,20	2.515.928,01

NAPOMENA:

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

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 11.01.2025

Izvod: 5

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-001-00002510-94	**0,00**	**12,48**	5622501197740386	Tekuci grant od fizickog lica u zemlji 12/24
11.01.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA ,,HAN PIJE			4400650160005	712173 01/12/24 31/12/24 0000000 041 0000000000
562-006-80351468-12	**0,00**	**12,06**	5622501197742277	Poseban doprinos za solidarnost
11.01.25 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR			4506285230000	712173 01/12/24 31/12/24 0000000 113 0000000000
562-005-81785983-18	**0,00**	**9,52**	5622501197740443	diprinos za solidarnost 12/24
11.01.25 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT			4512819420004	712173 01/12/24 31/12/24 0000000 013 0000000000
562-007-81831749-71	**0,00**	**9,02**	5622501197740181	solidarnost
11.01.25 STARA TEPSIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR			4513074370006	712173 11/01/25 11/01/25 0000000 074 122024
562-006-81232144-70	**0,00**	**4,71**	5622501197742077	uplata sredstava u JU fond solidarnosti
11.01.25 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173 11/01/25 11/01/25 0000000 080 0000000000
562-099-80648412-30	**0,00**	**4,67**	5622501197738850/0	SOLIDARNOST
11.01.25 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO			4506629850002	712173 11/01/25 11/01/25 0000000 002 0000000000
562-099-81784033-98	**0,00**	**4,50**	5622501197732812	Doprinos solidarnosti 12/24
11.01.25 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUK			4512801050005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81702134-94	**0,00**	**2,81**	5622501197738727/0	DOPRINOS SOLIDARNOSTI
11.01.25 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA			4512227500005	712173 11/01/25 11/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.928,01	**0,00**	**59,77**	**2.515.987,78**

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: 13.01.2025

Izvod: 6

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
551-012-00026025-82	**0,00**	**2.735,01**	5622501397804151	55101200026025824401727690009071217301122431
13.01.25 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO			4401727690009	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
134-102-10200003-73	**0,00**	**923,76**	5622501397800648	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-00000180-51	**0,00**	**901,89**	5622501397781192	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA 11/2024
13.01.25 ELAS DOO BANJA LUKA RAMI?KA BROJ 32 BANJA LUKA			4400823280001	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**816,71**	5622501397802289	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-81332966-52	**0,00**	**785,80**	5622501397814442	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
13.01.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81280816-41	**0,00**	**706,18**	5622501397821900	Doprinosi za solidarnost 12/2024
13.01.25 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81299607-71	**0,00**	**597,00**	5622501397773818	12/24
13.01.25 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79			4400632340004	712173 01/12/24 31/12/24 0000000 074 0000000000
571-080-00001103-18	**0,00**	**543,68**	5622501397786867	57108000001103184402818780007071217301122431
13.01.25 MLJEKARA PA?amp? XD0?ENI DOOPLANA BBBILECA			4402818780007	12240060000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
552-038-00028182-82	**0,00**	**441,72**	5622501397804676	55203800028182824402905590001071217301112430
13.01.25 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO			4402905590001	11240530000000000000000
				712173 01/11/24 30/11/24 0000000 053 0000000000
562-010-81137674-44	**0,00**	**403,76**	5622501397781471	JAVNI PRIHODI RS
13.01.25 JRT OPSTINA SRBAC			4401255660003	712173 01/12/24 31/12/24 0000000 095 9082000010
562-012-00002611-28	**0,00**	**400,53**	5622501397798733	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/12/24 31/12/24 0000000 089 9072000228
552-038-00026827-73	**0,00**	**389,78**	5622501397804894	55203800026827734401128550002071217301122431
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
562-100-80000822-35	**0,00**	**356,86**	5622501397791026	SREDSTVA SOLIDARNOSTI 12-/24
13.01.25 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**318,03**	5622501397802438	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
555-290-00629647-07	**0,00**	**291,50**	5622501397818392	55529000629647074400632340004071217301122431
13.01.25 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD			4400632340004	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
555-008-01240202-37	**0,00**	**284,83**	5622501397804777	55500801240202374400023670006071217301122431
13.01.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	12240280000000111111111
				712173 01/12/24 31/12/24 0000000 028 1111111111
555-100-00127471-26	**0,00**	**251,46**	5622501397818608	55510000127471264200247471077071217301122431
13.01.25 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	0,00	27.321,34	2.543.309,12

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**243,58**	5622501397800395 4402889700004	134102102000037344028897000040712173011224312240020000000999999999 712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**211,32**	5622501397800118 4402964170008	134102102000037344029641700080712173011224312240020000000999999999 712173 01/12/24 31/12/24 0000000 002 9999999999
567-253-11000129-34 13.01.25 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	**0,00**	**198,20**	5622501397819247 4401154710000	567253110001293444011547100000712173130125130125056000000000000000000 712173 13/01/25 13/01/25 0000000 056 0000000000
562-099-00016587-09 13.01.25 GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LU	**0,00**	**188,20**	5622501397797168 4401702350009	DOPRINOSI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
555-008-01240202-37 13.01.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ	**0,00**	**176,99**	5622501397804949 4400022940000	555008012402023744000229400000712173011224312240280000000111111111 712173 01/12/24 31/12/24 0000000 028 1111111111
567-353-11000632-27 13.01.25 KP VODOVOD AD SRBAC11. NOVEMBRA 2SRBAC	**0,00**	**176,84**	5622501397771664 4401259650002	567353110006322744012596500020712173130125130125095000000000000000000 712173 13/01/25 13/01/25 0000000 095 0000000000
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**175,74**	5622501397802461 4401711930000	134102102000037344017119300000712173011224312241119000000999999999 712173 01/12/24 31/12/24 0000000 119 9999999999
554-012-00300109-54 13.01.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	**0,00**	**174,93**	5622501397803992 4400646560007	554012003001095444006465600070712173011224312240410000000000000000 712173 01/12/24 31/12/24 0000000 041 0000000000
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**169,82**	5622501397802032 4200416170006	134102102000037342004161700060712173011224312240050000000999999999 712173 01/12/24 31/12/24 0000000 005 9999999999
562-012-00002611-28 13.01.25 OPSTINA PALE TRANSAKCIO	**0,00**	**167,75**	5622501397807284 4400566370002	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 089 0000000000
338-900-22013206-29 13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	**0,00**	**151,36**	5622501397800900 4200872000007	338900220132062942008720000070712173011224312240890000000999999999 712173 01/12/24 31/12/24 0000000 089 9999999999
555-007-00063576-37 13.01.25 LOGUS DOO	**0,00**	**144,00**	5622501397805007 4401701460005	555007000635763744017014600050712173130125130125002000000000000000 712173 13/01/25 13/01/25 0000000 002 0000000000
551-790-22204066-04 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	**0,00**	**142,04**	5622501397785238 4404495230005	551790222040660444044952300050712173011224312240850000000999999999 712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**140,86**	5622501397802426 4200416170006	134102102000037342004161700060712173011224312241070000000999999999 712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**134,75**	5622501397802337 4401711930000	134102102000037344017119300000712173011224312241070000000999999999 712173 01/12/24 31/12/24 0000000 107 9999999999
552-038-00026827-73 13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	**0,00**	**125,26**	5622501397804230 4401119300001	552038000268277344011193000010712173011224312240530000000000000000 712173 01/12/24 31/12/24 0000000 053 0000000000
555-100-00643326-96 13.01.25 CAR TECH SOLUTIONS DOO	**0,00**	**121,37**	5622501397771653 4405191060002	555100006433269644051910600020712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00003708-87	**0,00**	**115,30**	5622501397797299/0	SOLIDARNI POREZ
13.01.25 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-010-81137674-44	**0,00**	**112,85**	5622501397781504	JAVNI PRIHODI RS
13.01.25 JRT OPSTINA SRBAC			4401254420009	712173 01/12/24 31/12/24 0000000 095 9082017196
134-102-10200003-73	**0,00**	**109,25**	5622501397800367	134102102000037342004161700060712173011224312240020000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
562-005-00000029-66	**0,00**	**106,64**	5622501397767846	JAVNI PRIHODI RS
13.01.25 OPSTINA PETROVO PETROVO			4400032310004	712173 01/12/24 31/12/24 0000000 038 0000000000
134-102-10200003-73	**0,00**	**105,97**	5622501397802175	134102102000037344017119300000712173011224312240880000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**104,88**	5622501397802333	134102102000037344017119300000712173011224312240080000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 008 9999999999
154-560-20109531-05	**0,00**	**102,15**	5622501397801759	154560201095310544033969800040712173011224312240020000000000000000
13.01.25 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC			4403396980004	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**101,43**	5622501397802460	134102102000037344017119300000712173011224312240110000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 011 9999999999
134-102-10200003-73	**0,00**	**101,33**	5622501397801542	134102102000037342008248800380712173011224312240850000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**99,87**	5622501397802181	134102102000037344017119300000712173011224312240740000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**99,01**	5622501397802552	134102102000037344030988800050712173011224312240020000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 002 9999999999
338-900-22013206-29	**0,00**	**97,01**	5622501397801047	338900220132062942008720000070712173011224312240020000000099999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**96,41**	5622501397800407	134102102000037342007038200030712173011224312240890000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 089 9999999999
567-483-11000168-93	**0,00**	**94,41**	5622501397818483	567483110001689344005402200020712173011224312240880000000000000000
13.01.25 MARVEL DOO ISTOCNO SARAJEVOVOJVODE RADOMIRA			4400540220002	712173 01/12/24 31/12/24 0000000 088 0000000000
567-241-82000024-36	**0,00**	**94,17**	5622501397786920	567241820000243644007731600000712173011224312241350000000009117000159
13.01.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/12/24 31/12/24 0000000 135 9117000159
562-012-00002611-28	**0,00**	**91,68**	5622501397807287	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/12/24 31/12/24 0000000 089 0000000000
555-009-00073232-71	**0,00**	**90,79**	5622501397805416	555009000732327144013851000000712173011224312240330000000009032000730
13.01.25 OPSTINA GACKO			4401385100000	712173 01/12/24 31/12/24 0000000 033 9032000730

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00456100-47	**0,00**	**89,78**	5622501397786199	555100004561004744045010600010712173011224312240020000000000000000
13.01.25 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B			4404501060001	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**88,69**	5622501397802031	134102102000037342004161700060712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**86,47**	5622501397800021	134102102000037342004161700060712173011224312240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
161-000-01243600-25	**0,00**	**85,00**	5622501397801643	161000012436002544022786500010712173011224312240020000000999999999
13.01.25 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA0			4402278650001	712173 01/12/24 31/12/24 0000000 002 9999999999
567-241-22000008-94	**0,00**	**82,87**	5622501397805137	567241220000089444042163700050712173011224312240020000000000000000
13.01.25 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**80,92**	5622501397800932	338900220132062944030874100070712173011224312240020000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**80,89**	5622501397802564	134102102000037344017119300000712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**74,90**	5622501397785330	551790222040660444044952300050712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**71,78**	5622501397802188	134102102000037344017119300000712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 085 9999999999
572-256-00000351-37	**0,00**	**70,96**	5622501397805716	572256000003513745000072900010712173010724312240380000000000000000
13.01.25 PLASTI COM ZANATSKA RADNJA SP, KOJICI, ROSULJE 35			4500007290001	712173 01/07/24 31/12/24 0000000 038 0000000000
161-045-00473900-66	**0,00**	**67,75**	5622501397801239	161045004739006642632328205570712173011224312240020000000000000000
13.01.25 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII			4263232820557	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**66,66**	5622501397801207	134102102000037342004161700060712173011224312240060000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 006 9999999999
134-102-10200003-73	**0,00**	**66,24**	5622501397800406	134102102000037342007038200030712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 085 9999999999
338-900-22013206-29	**0,00**	**66,02**	5622501397801039	338900220132062942008720000070712173011224312240850000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 085 9999999999
562-005-00000029-66	**0,00**	**65,85**	5622501397767850	JAVNI PRIHODI RS
13.01.25 OPSTINA PETROVO PETROVO			4400032310004	787311 01/12/24 31/12/24 0000000 038 0000000000
134-102-10200003-73	**0,00**	**64,71**	5622501397801659	134102102000037344017119300000712173011224312240560000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**64,59**	5622501397801922	134102102000037342004161700060712173011224312240280000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 028 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**64,55**	5622501397802565	1341021020000373440171193000007121730112243112240310000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**63,55**	5622501397802573	1341021020000373440171193000007121730112243112241130000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 113 9999999999
134-102-10200003-73	**0,00**	**63,45**	5622501397802030	1341021020000373420041617000607121730112243112240880000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**63,11**	5622501397800560	1341021020000373440171193000007121730112243112240150000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 015 9999999999
555-100-00432537-23	**0,00**	**62,40**	5622501397785282	5551000043253723440123776000907121730112243112240560000000000000000
13.01.25 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ			4401237760009	712173 01/12/24 31/12/24 0000000 056 0000000000
552-040-00002804-70	**0,00**	**60,59**	5622501397805863	5520400000280470440014705000607121730112243112240270000000001220240000
13.01.25 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450			4400147050006	712173 01/12/24 31/12/24 0000000 027 1220240000
161-000-01661500-50	**0,00**	**59,86**	5622501397783250	1610000166150050440394168000507121730112243112240530000000000000000
13.01.25 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/			4403941680005	712173 01/12/24 31/12/24 0000000 053 0000000000
562-012-00002348-41	**0,00**	**58,81**	5622501397794970	SOLIDARNOST
13.01.25 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/12/24 31/12/24 0000000 089 0000000000
134-102-10200003-73	**0,00**	**58,75**	5622501397802425	1341021020000373420041617000607121730112243112240080000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 008 9999999999
555-008-01240202-37	**0,00**	**58,06**	5622501397786012	5550080124020237440003711000307121730112243112240280000001111111111
13.01.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	712173 01/12/24 31/12/24 0000000 028 1111111111
134-102-10200003-73	**0,00**	**57,65**	5622501397802052	1341021020000373440171193000007121730112243112240070000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 007 9999999999
551-790-22204066-04	**0,00**	**57,13**	5622501397785076	5517902220406604440449523000507121730112243112240890000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**54,87**	5622501397801940	1341021020000373440255346000507121730112243112240850000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**54,52**	5622501397785570	5517902220406604420078847000607121730112243112240850000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**53,82**	5622501397800205	1341021020000373420070382000307121730112243112240890000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**52,97**	5622501397802051	1341021020000373440171193000007121730112243112240250000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 025 9999999999
551-790-22204066-04	**0,00**	**51,99**	5622501397785217	5517902220406604420078847000607121730112243112240880000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	712173 01/12/24 31/12/24 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**51,73**	5622501397800646	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240740000000999999999
				712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**51,48**	5622501397802198	13410210200003734200824880038071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
562-010-81137674-44	**0,00**	**51,30**	5622501397781645	JAVNI PRIHODI RS
13.01.25 JRT OPSTINA SRBAC			4401261710004	712173 01/12/24 31/12/24 0000000 095 9082017154
555-100-00048400-74	**0,00**	**51,13**	5622501397805406	55510000048400744508526280006071217301012431
13.01.25 BARANDA 1 MALINIC BILJANA S.P.			4508526280006	12240020000000000000000
				712173 01/01/24 31/12/24 0000000 002 0000000000
551-720-22036617-23	**0,00**	**51,13**	5622501397785114	55172022036617234509265830000071217301012431
13.01.25 123 SP RATKOVIC JELENKO BANJA LUKAIVANJSKA BB E			4509265830000	01240020000000000000000
				712173 01/01/24 31/01/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**50,66**	5622501397802489	13410210200003734402865780007071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-81104856-47	**0,00**	**50,65**	5622501397790916	PLATA 12/24 FOND SOLIDARNOSTI
13.01.25 JRT OPSTINA ISTOCNI DRVAR			4401332670009	712173 01/12/24 31/12/24 0000000 105
161-045-00318100-23	**0,00**	**50,29**	5622501397816425	16104500318100234400110210003071217301122431
13.01.25 STATOR GS DOO VELIKA BUKOVICA DOBOJVOJVODE M			4400110210003	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
134-102-10200003-73	**0,00**	**49,87**	5622501397802215	13410210200003734200824880038071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**49,17**	5622501397800647	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240560000000999999999
				712173 01/12/24 31/12/24 0000000 056 9999999999
551-790-22204066-04	**0,00**	**48,49**	5622501397785334	55179022204066044200734460005071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**48,17**	5622501397786674	55179022204066044200788470006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**48,09**	5622501397799957	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241190000000999999999
				712173 01/12/24 31/12/24 0000000 119 9999999999
555-006-00005511-69	**0,00**	**47,80**	5622501397785190	55500600005511694400277340006071217301112430
13.01.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	11241160000000910000950
				712173 01/11/24 30/11/24 0000000 116 9100000950
338-900-22013206-29	**0,00**	**47,59**	5622501397801163	33890022013206294200539410001071217301122431
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
562-007-00002667-08	**0,00**	**47,41**	5622501397812916/0	OBUSTAVA NA PLATU
13.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/12/24 31/12/24 0000000 009 0000000000
134-102-10200003-73	**0,00**	**47,02**	5622501397802174	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240130000000999999999
				712173 01/12/24 31/12/24 0000000 013 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**46,99**	5622501397800555	134102102000037344017119300000712173011224314224080000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 080 9999999999
134-102-10200003-73	**0,00**	**46,98**	5622501397802439	134102102000037344017119300000712173011224314224028000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73	**0,00**	**46,06**	5622501397801219	134102102000037342004161700060712173011224314224089000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**45,20**	5622501397800320	134102102000037342008859100020712173011224314224088000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**45,13**	5622501397800929	338900220132062942008720000070712173011224314224088000000099999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**44,83**	5622501397802358	134102102000037342004161700060712173011224314224085000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**43,88**	5622501397802336	134102102000037344017119300000712173011224314224006000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 006 9999999999
552-038-00026827-73	**0,00**	**43,86**	5622501397804250	552038000268277344011228600000712173011224314224053000000000000000000
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401122860000	712173 01/12/24 31/12/24 0000000 053 0000000000
134-102-10200003-73	**0,00**	**43,53**	5622501397802459	134102102000037344017119300000712173011224314224028000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 028 9999999999
555-008-00537645-92	**0,00**	**43,06**	5622501397804729	555008005376459245050073000090712173010124312240640000000000000000
13.01.25 ZANATSKO TRGOVINSKA RADNJA METAL SLAVISA BIJE			4505007300009	712173 01/01/24 31/12/24 0000000 064 0000000000
562-012-00002611-28	**0,00**	**42,49**	5622501397807283	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/12/24 31/12/24 0000000 089 0000000000
555-600-00600667-74	**0,00**	**42,36**	5622501397786312	555600006006677442013611100050712173011224314224088000000099999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/12/24 31/12/24 0000000 088 9999999999
555-006-00005511-69	**0,00**	**42,22**	5622501397786824	555006000055116944002707600000712173011124301124116000000009100000448
13.01.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/11/24 30/11/24 0000000 116 9100000448
134-102-10200003-73	**0,00**	**41,48**	5622501397802282	134102102000037342008859100020712173011224314224089000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 089 9999999999
572-286-00010002-72	**0,00**	**40,92**	5622501397819003	572286000100027245083116700080712173130125130125119000000000000000000
13.01.25 ANTENA-SAT ZTR KOSMAJAC NENAD S.P. ZVORNIK, TR(			4508311670008	712173 13/01/25 13/01/25 0000000 119 0000000000
134-102-10200003-73	**0,00**	**40,30**	5622501397802033	134102102000037342004161700060712173011224314224005000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**38,91**	5622501397800123	134102102000037342008248800380712173011224314224089000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
562-010-81137674-44	**0,00**	**38,88**	5622501397781674	JAVNI PRIHODI RS
13.01.25 JRT OPSTINA SRBAC			4401260070001	712173 01/12/24 31/12/24 0000000 095 9082016958
554-012-00300109-54	**0,00**	**38,64**	5622501397803912	554012003001095444006470200060712173011224312240410000000000000000
13.01.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400647020006	712173 01/12/24 31/12/24 0000000 041 0000000000
562-099-81858718-16	**0,00**	**38,25**	5622501397814177/0	uplata solid 12/24
13.01.25 MT-KOMEX BH DOO ULICA RADE RADICA 130 78000 BAN			4405057760006	712173 01/12/24 31/12/24 0000000 002 00000000
134-102-10200003-73	**0,00**	**37,99**	5622501397802465	134102102000037344017119300000712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**37,42**	5622501397801939	134102102000037344025534600050712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/12/24 31/12/24 0000000 088 9999999999
567-241-11000697-82	**0,00**	**37,41**	5622501397771689	567241110006978244031132700060712173011224312240020000000000000000
13.01.25 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA			4403113270006	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**36,25**	5622501397802182	134102102000037344017119300000712173011224312240100000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 010 9999999999
562-010-00004159-41	**0,00**	**36,23**	5622501397815047	Obaveze za solidarnost decembar 2023
13.01.25 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/12/24 31/12/24 0000000 075 0000000000
554-000-00015407-81	**0,00**	**36,07**	5622501397803835	554000000154078144053037100050712173010125310125005000000000000000
13.01.25 DRUS SA OGR ODGOV SANO PLUS BIJELJINA, LJELJENC/			4405303710005	712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-82000024-36	**0,00**	**34,54**	5622501397786911	567241820000243644036172300050712173011224312241350000000009117003896
13.01.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	712173 01/12/24 31/12/24 0000000 135 9117003896
134-102-10200003-73	**0,00**	**33,94**	5622501397800207	134102102000037342007038200030712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**33,85**	5622501397800394	134102102000037342007038200030712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 088 9999999999
562-003-80607674-72	**0,00**	**33,49**	5622501397776388/0	SOLIDANROST
13.01.25 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-162-11000527-98	**0,00**	**33,27**	5622501397818434	567162110005279844008019800000712173130125130125002000000000000000
13.01.25 OMNICOM DOO BANJA LUKAGRCKA 5BANJA LUKA			4400801980000	712173 13/01/25 13/01/25 0000000 002 0000000000
562-100-80000076-42	**0,00**	**33,07**	5622501397788617/0	SOLIDARNOST
13.01.25 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03068200-32	**0,00**	**32,38**	5622501397802232	161000030682003242031445101380712173011224312240880000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510138	712173 01/12/24 31/12/24 0000000 088 0000000012
134-102-10200003-73	**0,00**	**32,38**	5622501397800400	134102102000037344028897000040712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 005 9999999999
562-007-81340241-98	**0,00**	**32,27**	5622501397820751	DOPRINOSI ZA SOLIDARNOST
13.01.25 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/01/25 31/01/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-03068200-32	**0,00**	**32,08**	5622501397802230	161000030682003242031445102190712173011224312240020000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510219	712173 01/12/24 31/12/24 0000000 002 0000000012
134-102-10200003-73	**0,00**	**32,07**	5622501397800208	134102102000037342007038200030712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**31,90**	5622501397801785	134102102000037344021820300020712173011224312240020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/12/24 31/12/24 0000000 002 9999999999
554-012-00300109-54	**0,00**	**31,72**	5622501397803997	554012003001095444046183300000712173011224312240410000000000000000
13.01.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4404618330000	712173 01/12/24 31/12/24 0000000 041 0000000000
551-490-22192429-48	**0,00**	**31,50**	5622501397771174	551490221924294845097082500010712173011124312240740000000000000000
13.01.25 GENERACIJA SP MARIC DANIJELA PRIJEDORPECANI B2 I			4509708250001	712173 01/11/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**31,21**	5622501397802428	134102102000037342004161700060712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**30,95**	5622501397785331	551790222040660442007344600050712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**29,87**	5622501397801923	134102102000037342004161700060712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
567-323-11000147-42	**0,00**	**29,80**	5622501397804477	567323110001474244025136700070712173011224312240080000000000000000
13.01.25 AGROVANJA DOO GRADISKAMASICI BBGRADISKA			4402513670007	712173 01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73	**0,00**	**29,57**	5622501397800700	134102102000037344017119300000712173011224312240690000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 069 9999999999
551-790-22204066-04	**0,00**	**29,49**	5622501397785218	551790222040660444044952300050712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**29,35**	5622501397800953	134102102000037344029925400070712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**29,26**	5622501397800607	134102102000037342004161700060712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
555-600-00600667-74	**0,00**	**29,22**	5622501397786313	555600006006677442013611100050712173011224312240850000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/12/24 31/12/24 0000000 085 9999999999
338-900-22013206-29	**0,00**	**29,13**	5622501397801040	338900220132062942008720000070712173011224312240280000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73	**0,00**	**29,08**	5622501397802535	134102102000037344017119300000712173011224312240750000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 075 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**28,84**	5622501397786745	55560000600667744200334950003071217301122431
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	122408800000009999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**28,76**	5622501397801677	13410210200003734402889700004071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	122407400000009999999999
				712173 01/12/24 31/12/24 0000000 074 9999999999
552-007-00020974-42	**0,00**	**28,72**	5622501397770515	55200700020974424500666900003071217301012431
13.01.25 BOLE ZANATSKA RADNJA KITIC B.RISTE MIKICICA BB M			4500666900003	122406400000000000000000
				712173 01/01/24 31/12/24 0000000 064 0000000000
338-900-22013206-29	**0,00**	**28,54**	5622501397801051	33890022013206294200872000007071217301122431
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	122410700000009999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
554-008-00009031-96	**0,00**	**28,50**	5622501397804352	55400800009031964500474580005071217313012513
13.01.25 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROD, ST/			4500474580005	012501000000000000000000
				712173 13/01/25 13/01/25 0000000 010 0000000000
134-102-10200003-73	**0,00**	**28,37**	5622501397801936	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	122406900000009999999999
				712173 01/12/24 31/12/24 0000000 069 9999999999
134-102-10200003-73	**0,00**	**28,13**	5622501397802034	13410210200003734200824880038071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	122402800000009999999999
				712173 01/12/24 31/12/24 0000000 028 9999999999
567-241-11001342-87	**0,00**	**27,49**	5622501397785193	56724111001342874404194620002071217301122431
13.01.25 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN			4404194620002	122405600000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
134-102-10200003-73	**0,00**	**27,43**	5622501397800553	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	122406400000009999999999
				712173 01/12/24 31/12/24 0000000 064 9999999999
562-005-00000029-66	**0,00**	**27,14**	5622501397767848	JAVNI PRIHODI RS
13.01.25 OPSTINA PETROVO PETROVO			4400117060007	712173 01/12/24 31/12/24 0000000 038 0000000000
161-000-03068200-32	**0,00**	**27,11**	5622501397801626	16100003068200324203144510146071217301122431
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510146	122400200000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
134-102-10200003-73	**0,00**	**26,90**	5622501397800020	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	122408500000009999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
562-006-80270209-28	**0,00**	**26,64**	5622501397788480	uplata solidarnog doprinosa
13.01.25 S-PRODUKT DOO RUDO			4401810670001	712173 01/12/24 31/12/24 0000000 080 0000000000
134-102-10200003-73	**0,00**	**26,63**	5622501397801663	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	122406700000009999999999
				712173 01/12/24 31/12/24 0000000 067 9999999999
161-000-01194300-97	**0,00**	**26,31**	5622501397783280	16100001194300974402793260003071217301122431
13.01.25 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	122402700000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-11001080-97	**0,00**	**26,00**	5622501397786815	56724111001080974404332790003071217301012431
13.01.25 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN			4404332790003	122400200000000000000000
				712173 01/01/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**26,00**	5622501397802044	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	122409500000009999999999
				712173 01/12/24 31/12/24 0000000 095 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**25,93**	5622501397802050	1341021020000373440171193000007121730112243112240530000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 053 9999999999
134-102-10200003-73	**0,00**	**25,66**	5622501397800206	1341021020000373420070382000307121730112243112240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 094 9999999999
567-541-25000008-89	**0,00**	**25,51**	5622501397805381	5675412500000889450614506000707121730111243011240280000000000000000
13.01.25 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO			4506145060007	712173 01/11/24 30/11/24 0000000 028 0000000000
551-790-22204066-04	**0,00**	**25,29**	5622501397786659	5517902220406604440449523000507121730112243112240780000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**25,22**	5622501397801688	1341021020000373440288970000407121730112243112240750000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 075 9999999999
134-102-10200003-73	**0,00**	**25,16**	5622501397801335	1341021020000373420041617000607121730112243112241130000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 113 9999999999
161-000-03068200-32	**0,00**	**25,09**	5622501397800741	1610000306820032420314451023507121730112243112240020000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510235	712173 01/12/24 31/12/24 0000000 002 0000000012
134-102-10200003-73	**0,00**	**25,09**	5622501397802309	1341021020000373440171193000007121730112243112240020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**24,70**	5622501397802183	1341021020000373440171193000007121730112243112240750000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 075 9999999999
562-099-00000629-62	**0,00**	**24,61**	5622501397803432	fond solidarnosti za 12/24
13.01.25 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**24,15**	5622501397801987	1341021020000373420041617000607121730112243112240020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
551-730-22098120-03	**0,00**	**24,06**	5622501397785079	5517302209812003451299507000107121730101243112240020000000000000000
13.01.25 MASINSKA OBRADA OPACIC SP MILAN OPACIC BANJA L			4512995070001	712173 01/01/24 31/12/24 0000000 002 0000000000
562-099-81580870-39	**0,00**	**24,06**	5622501397762601/0	DOPRINOS SOLIDARNOSTI
13.01.25 LAVANDANA DARIJA KOSPIC SP BANJALUKA PRVA KUI			4511311770003	712173 01/01/24 31/12/24 0000000 002 0000000000
562-006-80783556-56	**0,00**	**24,00**	5622501397806143/0	UPLATA DOPRINOSA SOLIDARNOSTI
13.01.25 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/12/24 31/12/24 0000000 046 0000000000
134-102-10200003-73	**0,00**	**23,96**	5622501397800626	1341021020000373420041617000607121730112243112240930000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**23,68**	5622501397800381	1341021020000373420070382000307121730112243112240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**23,67**	5622501397801327	1341021020000373420041617000607121730112243112240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			11

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-003-00024229-76	**0,00**	**23,62**	5622501397804260	552003000242297644013802100010712173011224314401380210001
13.01.25 JEZERINE DOOJEZERINE DOO BILECA059380940				122400600000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
562-001-00002714-64	**0,00**	**23,56**	5622501397773030	solidarnost
13.01.25 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/12/24 31/12/24 0000000 078 0000000000
551-790-22204066-04	**0,00**	**23,26**	5622501397785560	551790222040660444044952300050712173011224314404495230005
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA				122409100000009999999999
				712173 01/12/24 31/12/24 0000000 091 9999999999
134-102-10200003-73	**0,00**	**23,16**	5622501397802288	134102102000037342008859100020712173011224314200885910002
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122403100000009999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
161-000-03068200-32	**0,00**	**22,96**	5622501397800755	161000030682003242031445103240712173011224314203144510324
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000				122410700000000000000012
				712173 01/12/24 31/12/24 0000000 107 0000000012
562-099-00000607-31	**0,00**	**22,81**	5622501397807872	solidarnost za djecu 11/24
13.01.25 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**22,66**	5622501397802687	134102102000037342004161700060712173011224314200416170006
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122408800000009999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**22,59**	5622501397800405	134102102000037342007038200030712173011224314200703820003
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122408900000009999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**22,25**	5622501397800945	134102102000037344029925400070712173011224314402992540007
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122408800000009999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
562-099-81463195-81	**0,00**	**22,11**	5622501397810897/0	FOND SOLID
13.01.25 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78			4404307330006	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**21,86**	5622501397801964	134102102000037342009572500020712173011224314200957250002
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122408900000009999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
555-600-00600667-74	**0,00**	**21,68**	5622501397786200	555600006006677442010772300090712173011224314201077230009
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA				122409400000009999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
572-106-00016030-23	**0,00**	**21,42**	5622501397772519	572106000160302344047111100010712173011124301124002000000000000000
13.01.25 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E			4404711110001	
				712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-03068200-32	**0,00**	**21,40**	5622501397802743	161000030682003242031445101540712173011224314203144510154
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000				122400800000000000000012
				712173 01/12/24 31/12/24 0000000 008 0000000012
134-102-10200003-73	**0,00**	**21,18**	5622501397801664	134102102000037344017119300000712173011224314401711930000
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122402700000009999999999
				712173 01/12/24 31/12/24 0000000 027 9999999999
551-019-00005618-44	**0,00**	**21,02**	5622501397770912	551019000056184444013083700020712173011224314401308370002
13.01.25 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N				122410200000000000000000
				712173 01/12/24 31/12/24 0000000 102 0000000000
572-106-00016030-23	**0,00**	**20,98**	5622501397772415	572106000160302344047111100010712173011024314404711110001
13.01.25 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E				102400200000000000000000
				712173 01/10/24 31/10/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			12

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**20,86**	5622501397801461	134102102000037342007038200030712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**20,80**	5622501397801449	134102102000037342007038200030712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**20,78**	5622501397801543	134102102000037342008248800380712173011224312241070000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**20,60**	5622501397802553	134102102000037344017119300000712173011224312240500000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 050 9999999999
161-085-00023900-97	**0,00**	**20,58**	5622501397817237	161085000239009744003740300030712173011224312240050000000000000012
13.01.25 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/12/24 31/12/24 0000000 005 0000000012
161-000-03068200-32	**0,00**	**20,54**	5622501397802241	161000030682003242031445102940712173011224312241190000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510294	712173 01/12/24 31/12/24 0000000 119 0000000012
161-045-00435100-66	**0,00**	**20,51**	5622501397767949	161045004351006645018765900030712173011224312240740000000000000000
13.01.25 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**20,49**	5622501397801343	134102102000037342007038200030712173011224312240780000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**20,38**	5622501397799879	134102102000037344017119300000712173011224312240080000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 008 9999999999
134-102-10200003-73	**0,00**	**20,15**	5622501397801977	134102102000037342004161700060712173011224312240020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
161-000-03068200-32	**0,00**	**20,14**	5622501397802240	161000030682003242031445101620712173011224312240050000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510162	712173 01/12/24 31/12/24 0000000 005 0000000012
154-921-20032705-73	**0,00**	**20,08**	5622501397769334	154921200327057344033607900040712173011224312240020000000000000000
13.01.25 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13			4403360790004	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03068200-32	**0,00**	**19,96**	5622501397802231	161000030682003242031445101890712173011224312240270000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510189	712173 01/12/24 31/12/24 0000000 027 0000000012
134-102-10200003-73	**0,00**	**19,92**	5622501397802331	134102102000037342008859100020712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 085 9999999999
161-000-03068200-32	**0,00**	**19,84**	5622501397801734	161000030682003242031445103830712173011224312240890000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510383	712173 01/12/24 31/12/24 0000000 089 0000000012
551-700-22040358-62	**0,00**	**19,71**	5622501397785067	551700220403586244032247700080712173010125310125107000000000000000
13.01.25 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	712173 01/01/25 31/01/25 0000000 107 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**19,70**	5622501397801206	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**19,67**	5622501397800897	33890022013206294200539410001071217301122431
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**19,61**	5622501397801177	33890022013206294402797840004071217301122431
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	12240970000000999999999
				712173 01/12/24 31/12/24 0000000 097 9999999999
555-400-00086136-12	**0,00**	**19,50**	5622501397805033	55540000086136124403021580009071217301122431
13.01.25 ZU APOTEKA BELLADONNA ZVORNIK			4403021580009	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
134-102-10200003-73	**0,00**	**19,41**	5622501397801595	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
567-253-25000563-23	**0,00**	**19,37**	5622501397805125	56725325000563234511059660003071217301122431
13.01.25 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML			4511059660003	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
134-102-10200003-73	**0,00**	**19,37**	5622501397802340	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
572-106-00017592-90	**0,00**	**19,34**	5622501397786481	57210600017592904404890370002071217301122431
13.01.25 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas			4404890370002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00013595-61	**0,00**	**19,32**	5622501397750103	DOPRINOS SOLIDARNOSTI
13.01.25 KOKI TRANS DOO LAKTASI -GLAMOCANI			4401607520002	712173 01/09/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**19,30**	5622501397786650	55179022204066044404495230005071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	12240460000000999999999
				712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**18,88**	5622501397801320	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
161-000-03068200-32	**0,00**	**18,87**	5622501397801627	16100003068200324203144510243071217301122431
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510243	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
554-006-00012617-09	**0,00**	**18,86**	5622501397817840	55400600012617094511832150001071217301122431
13.01.25 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ			4511832150001	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
134-102-10200003-73	**0,00**	**18,82**	5622501397802097	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
338-900-22013206-29	**0,00**	**18,71**	5622501397801030	33890022013206294200754810002071217301122431
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**18,25**	5622501397799954	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**18,19**	5622501397801321	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240780000000999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**18,18**	5622501397802710	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240150000000999999999
				712173 01/12/24 31/12/24 0000000 015 9999999999
567-241-25001897-04	**0,00**	**17,89**	5622501397818269	56724125001897044511765290006071217301112430
13.01.25 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUK			4511765290006	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02631600-41	**0,00**	**17,87**	5622501397769728	16100002631600414404740640001071217301122431
13.01.25 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV			4404740640001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**17,72**	5622501397802184	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240780000000999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999
562-099-81695388-59	**0,00**	**17,69**	5622501397792251	Uplata sredstava solidarnosti za 10,11,12/2024
13.01.25 INVEON STEFAN RACIC SP BANJA LUKA			4512193920000	712173 01/10/24 31/12/24 0000000 002 0110311224
134-102-10200003-73	**0,00**	**17,59**	5622501397802539	13410210200003734402889700004071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
562-099-81418246-98	**0,00**	**17,35**	5622501397776998	solidarnost na teret radnika 12/24
13.01.25 A.Z. COMPANY DOO			4404033700006	712173 01/12/24 31/12/24 0000000 095 0000000000
134-102-10200003-73	**0,00**	**17,26**	5622501397799897	13410210200003734403098880005071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
555-100-00193600-04	**0,00**	**17,09**	5622501397819098	55510000193600044403767550008071217301122431
13.01.25 OFK SPARTAK 2013 BANJA LUKA			4403767550008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03068200-32	**0,00**	**17,09**	5622501397801972	16100003068200324203144510375071217301122431
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510375	12240150000000000000012
				712173 01/12/24 31/12/24 0000000 015 0000000012
552-038-00024239-77	**0,00**	**17,07**	5622501397805590	55203800024239774507239330004071217301122431
13.01.25 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB			4507239330004	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
551-790-22204066-04	**0,00**	**17,07**	5622501397785210	55179022204066044404495230005071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
161-000-03068200-32	**0,00**	**17,00**	5622501397800742	16100003068200324203144510316071217301122431
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510316	12240950000000000000012
				712173 01/12/24 31/12/24 0000000 095 0000000012
134-102-10200003-73	**0,00**	**16,97**	5622501397802176	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240970000000999999999
				712173 01/12/24 31/12/24 0000000 097 9999999999
551-034-00010562-94	**0,00**	**16,89**	5622501397804175	55103400010562944402280390009071217301122431
13.01.25 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB			4402280390009	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
555-600-00600667-74	**0,00**	**16,79**	5622501397786311	55560000600667744200334950003071217301122431
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**16,76**	5622501397801565	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240930000000999999999
				712173 01/12/24 31/12/24 0000000 093 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**16,68**	5622501397786308	555600006006677442007379900050712173011224312240890000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**16,54**	5622501397801442	134102102000037342003349500200712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**16,38**	5622501397801544	134102102000037342008248800380712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 005 9999999999
161-000-01628700-92	**0,00**	**16,30**	5622501397802738	161000016287009244040548800040712173011124301124002000000000000000
13.01.25 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25000501-57	**0,00**	**16,17**	5622501397805373	567363250005015745018551600090712173011024310240740000000000000000
13.01.25 KAFE BAR MARINA ZORICA GRUBAN SP PRIJEDORPRIJE			4501855160009	712173 01/10/24 31/10/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**16,13**	5622501397800582	134102102000037342004161700060712173011224312240020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**16,10**	5622501397800046	134102102000037342004161700060712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**15,79**	5622501397801459	134102102000037344028897000040712173011224312240080000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 008 9999999999
134-102-10200003-73	**0,00**	**15,76**	5622501397800612	134102102000037342004161700060712173011224312240330000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**15,73**	5622501397802685	134102102000037342004161700060712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
161-000-02977100-83	**0,00**	**15,65**	5622501397768695	161000029771008345128172100020712173011224312240660000000000000000
13.01.25 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI			4512817210002	712173 01/12/24 31/12/24 0000000 066 0000000000
134-102-10200003-73	**0,00**	**15,62**	5622501397801344	134102102000037342007038200030712173011224312240780000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 078 9999999999
562-099-81104856-47	**0,00**	**15,52**	5622501397790838	PLATA 12/24 FOND SOLIDARNOSTI
13.01.25 JRT OPSTINA ISTOCNI DRVAR			4401332670009	712173 01/12/24 31/12/24 0000000 105
562-012-00002611-28	**0,00**	**15,48**	5622501397807286	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/12/24 31/12/24 0000000 089 0000000000
134-102-10200003-73	**0,00**	**15,42**	5622501397801209	134102102000037342004161700060712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
567-463-11000107-92	**0,00**	**15,31**	5622501397804528	567463110001079244040220900010712173011224312240750000000000000000
13.01.25 ADVERTO DOO PRNJAVORPRNJAVORPRNJAVOR			4404022090001	712173 01/12/24 31/12/24 0000000 075 0000000000
555-600-00600667-74	**0,00**	**15,29**	5622501397786322	555600006006677442007379900050712173011224312240850000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/24 31/12/24 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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	**0,00**	**14,99**	5622501397801055	338900220132062942005394100010712173011224312240020000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**14,99**	5622501397800319	134102102000037342008859100020712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**14,70**	5622501397802437	134102102000037344017119300000712173011224312240670000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 067 9999999999
134-102-10200003-73	**0,00**	**14,56**	5622501397801549	134102102000037342004161700060712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 046 9999999999
562-099-80883663-49	**0,00**	**14,56**	5622501397810156	Sredstva solidarnosti za 12. mjesec 2024. godine
13.01.25 DRVOLIK DOO LAKTASI			4403146790005	712173 01/12/24 31/12/24 0000000 056
338-900-22013206-29	**0,00**	**14,55**	5622501397801164	338900220132062942008720000070712173011224312240050000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**14,48**	5622501397802214	134102102000037342008248800380712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**14,44**	5622501397800321	134102102000037342008859100020712173011224312240780000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 078 9999999999
338-900-22013206-29	**0,00**	**14,40**	5622501397801178	338900220132062942005394100010712173011224312240890000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/24 31/12/24 0000000 089 9999999999
567-241-25001247-14	**0,00**	**14,38**	5622501397786892	567241250012471445104775300040712173011224312240020000000000000000
13.01.25 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BBBA			4510477530004	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**14,37**	5622501397802295	134102102000037344017119300000712173011224312240130000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 013 9999999999
562-007-81574751-12	**0,00**	**14,36**	5622501397787000	UPLATA DOPR. ZA SOLID. 12/2024
13.01.25 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/12/24 31/12/24 0000000 074
338-900-22013206-29	**0,00**	**14,31**	5622501397801425	338900220132062942008720000070712173011224312241190000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 119 9999999999
134-102-10200003-73	**0,00**	**14,26**	5622501397799948	134102102000037342004161700060712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
161-045-00275600-65	**0,00**	**14,24**	5622501397767986	161045002756006545003209400090712173010724312240280000000000000000
13.01.25 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ			4500320940009	712173 01/07/24 31/12/24 0000000 028 0000000000
134-102-10200003-73	**0,00**	**14,24**	5622501397800621	134102102000037342004161700060712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**14,19**	5622501397802558	134102102000037344030988800050712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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	**0,00**	**14,18**	5622501397801158	338900220132062942008720000070712173011224314224045000000099999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 045 9999999999
562-009-81105495-18	**0,00**	**13,98**	5622501397813686/0	FOND ZA SOLIDARNOST
13.01.25 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB 7			4508541830004	712173 01/08/24 31/12/24 0000000 015 0000000000
134-102-10200003-73	**0,00**	**13,94**	5622501397801988	134102102000037342004161700060712173011224314224061000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 061 9999999999
562-005-81309841-22	**0,00**	**13,92**	5622501397773315	srestva solidarnosti za lijecenje djece u inostranstvu
13.01.25 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO			4509781090004	712173 01/10/24 31/12/24 0000000 038 0000000000
161-045-00669100-55	**0,00**	**13,92**	5622501397769901	161045006691005545082090400080712173010724312240130000000000000000
13.01.25 LIDER AG ZA VODJ POSL KNJIGA SP DRAPUT SRPSKIH D			4508209040008	712173 01/07/24 31/12/24 0000000 013 0000000000
567-570-11000014-75	**0,00**	**13,85**	5622501397818871	567570110000147544038385900060712173011224314224027000000000000000
13.01.25 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV			4403838590006	712173 01/12/24 31/12/24 0000000 027 0000000000
551-710-22591171-13	**0,00**	**13,83**	5622501397804111	551710225911711344026422100040712173011224314224075000000000000000
13.01.25 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	712173 01/12/24 31/12/24 0000000 075 0000000000
338-900-22013206-29	**0,00**	**13,83**	5622501397802498	338900220132062942008720000070712173011224314224095000000099999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 095 9999999999
555-008-00530944-19	**0,00**	**13,76**	5622501397818960	555008005309441944001748800020712173011124301124027000000000000000
13.01.25 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	712173 01/11/24 30/11/24 0000000 027 0000000000
555-600-00600667-74	**0,00**	**13,74**	5622501397786190	555600006006677442008249600070712173011224314224089000000099999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/12/24 31/12/24 0000000 089 9999999999
562-100-80004324-05	**0,00**	**13,69**	5622501397779417/0	DOPRINOS ZA SOLIDARNOST
13.01.25 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/11/24 30/11/24 0000000 002 0000000000
552-038-00026827-73	**0,00**	**13,68**	5622501397804704	552038000268277344011285500020712173011224314224053000000000000000
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	712173 01/12/24 31/12/24 0000000 053 0000000000
551-790-22204066-04	**0,00**	**13,66**	5622501397785332	551790222040660444044952300050712173011224314224031000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 031 9999999999
161-000-03184200-68	**0,00**	**13,50**	5622501397768416	161000031842006845131732700050712173011124301124088000000000000000
13.01.25 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBL			4513173270005	712173 01/11/24 30/11/24 0000000 088 0000000000
134-102-10200003-73	**0,00**	**13,50**	5622501397801690	134102102000037344021820300020712173011224314224094000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/12/24 31/12/24 0000000 094 9999999999
338-900-22013206-29	**0,00**	**13,48**	5622501397801296	338900220132062942008720000070712173011224314224059000000099999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 059 9999999999
134-102-10200003-73	**0,00**	**13,41**	5622501397802334	134102102000037344017119300000712173011224314224100000000099999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 100 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			18

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
567-241-11000611-49	**0,00**	**13,26**	5622501397771704	567241110006114944037760300090712173011224312240020000000000000000
13.01.25 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA			4403776030009	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**13,23**	5622501397802674	134102102000037342004161700060712173011224312240690000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 069 9999999999
134-102-10200003-73	**0,00**	**13,20**	5622501397802029	134102102000037344025534600050712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**13,06**	5622501397801326	134102102000037344017119300000712173011224312240230000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 023 9999999999
134-102-10200003-73	**0,00**	**12,94**	5622501397801201	134102102000037342004161700060712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
338-900-22013206-29	**0,00**	**12,91**	5622501397801297	338900220132062942008720000070712173011224312240940000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 094 9999999999
552-000-19196461-65	**0,00**	**12,88**	5622501397771306	552000191964616544045401200030712173011224312240050000000000000000
13.01.25 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE			4404540120003	712173 01/12/24 31/12/24 0000000 005 0000000000
199-049-00562751-79	**0,00**	**12,81**	5622501397784028	199049005627517942017513302600712173011224312240020000000000000012
13.01.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330260	712173 01/12/24 31/12/24 0000000 002 0000000012
134-102-10200003-73	**0,00**	**12,70**	5622501397799885	134102102000037344017119300000712173011224312240110000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 011 9999999999
562-005-00000029-66	**0,00**	**12,69**	5622501397767849	JAVNI PRIHODI RS
13.01.25 OPSTINA PETROVO PETROVO			4400227750009	712173 01/12/24 31/12/24 0000000 038 0000000000
555-600-00600667-74	**0,00**	**12,61**	5622501397786310	555600006006677442003349500030712173011224312240890000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/12/24 31/12/24 0000000 089 9999999999
567-241-82000024-36	**0,00**	**12,55**	5622501397786398	567241820000243644007709000020712173011224312241350000000917000480
13.01.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	712173 01/12/24 31/12/24 0000000 135 9117000480
134-102-10200003-73	**0,00**	**12,55**	5622501397801921	134102102000037342004161700060712173011224312240100000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 010 9999999999
134-102-10200003-73	**0,00**	**12,53**	5622501397801334	134102102000037344017119300000712173011224312241090000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 109 9999999999
551-790-22204066-04	**0,00**	**12,51**	5622501397786664	551790222040660444035433600090712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	712173 01/12/24 31/12/24 0000000 085 9999999999
132-700-20227226-66	**0,00**	**12,48**	5622501397784205	132700202272266642724438600310712173011224312240020000000000000000
13.01.25 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI			4272443860031	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,48**	5622501397799892	134102102000037344017119300000712173011224312240950000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 095 9999999999

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**12,47**	5622501397802339	134102102000037342004161700060712173011224312241130000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 113 9999999999
161-000-02845100-32	**0,00**	**12,45**	5622501397783124	161000028451003244048913400000712173011224312240020000000000000000
13.01.25 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI			4404891340000	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,29**	5622501397801582	134102102000037342004161700060712173011224312240940000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
555-600-00600667-74	**0,00**	**12,26**	5622501397785198	555600006006677442008249600070712173011224312241130000009999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/12/24 31/12/24 0000000 113 9999999999
134-102-10200003-73	**0,00**	**12,22**	5622501397800198	134102102000037344017119300000712173011224312240890000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 089 9999999999
562-012-81445632-94	**0,00**	**12,09**	5622501397765412/0	DOPRINOS SOLIDARNOSTI
13.01.25 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 71			4510557720009	712173 01/12/24 31/12/24 0000000 094 0000000000
134-102-10200003-73	**0,00**	**12,09**	5622501397802434	134102102000037342004161700060712173011224312240050000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**12,08**	5622501397801147	134102102000037342004161700060712173011224312241190000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 119 9999999999
562-003-81698737-51	**0,00**	**12,00**	5622501397767192/0	doprinos za solid
13.01.25 M-AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 7633			4512198640005	712173 01/12/24 31/12/24 0000000 109 0000000000
572-526-00001571-25	**0,00**	**12,00**	5622501397786386	572526000015712545134064700000712173010724312240380000000000000000
13.01.25 KOLE TOURS ZORAN LAZAREVIC SP PETROVO, VELJKA			4513406470000	712173 01/07/24 31/12/24 0000000 038 0000000000
134-102-10200003-73	**0,00**	**11,97**	5622501397799898	134102102000037344017119300000712173011224312240850000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 085 9999999999
551-019-00005580-61	**0,00**	**11,92**	5622501397785037	551019000055806144013160400030712173011224312241020000000000000000
13.01.25 SIMPEX MD EXPORT IMPORT DOO SIPOVOULICA KARAI			4401316040003	712173 01/12/24 31/12/24 0000000 102 0000000000
134-102-10200003-73	**0,00**	**11,90**	5622501397802424	134102102000037342004161700060712173011224312241020000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73	**0,00**	**11,88**	5622501397801213	134102102000037342004161700060712173011224312240080000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 008 9999999999
134-102-10200003-73	**0,00**	**11,80**	5622501397799955	134102102000037342004161700060712173011224312240280000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73	**0,00**	**11,76**	5622501397801930	134102102000037342004161700060712173011224312241070000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**11,70**	5622501397801786	134102102000037344021820300020712173011224312241160000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/12/24 31/12/24 0000000 116 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00001074-36	**0,00**	**11,68**	5622501397778349/0	solidarnost
13.01.25 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00003583-27	**0,00**	**11,50**	5622501397808089/0	DOPRINOS FONDU SOLID
13.01.25 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7(			4401191320009	712173 01/12/24 31/12/24 0000000 067 0000000000
562-006-80335102-28	**0,00**	**11,50**	5622501397777212/0	solidarnost
13.01.25 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 7123			4402592360000	712173 01/12/24 31/12/24 0000000 046 0000000000
161-000-02756800-25	**0,00**	**11,47**	5622501397768045	161000027568002546003569500210712173011024310240270000000000000010
13.01.25 DELUXE CC DOO BRCKOIVE ANDRICA BB76000BRCKO06			4600356950021	712173 01/10/24 31/10/24 0000000 027 0000000010
134-102-10200003-73	**0,00**	**11,45**	5622501397802557	134102102000037344017119300000712173011224310224103000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 103 9999999999
161-045-00589100-77	**0,00**	**11,43**	5622501397769565	161045005891007745077805300080712173011224310224002000000000000000
13.01.25 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**11,41**	5622501397800938	134102102000037342008248800380712173011224310224069000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 069 9999999999
134-102-10200003-73	**0,00**	**11,40**	5622501397800608	134102102000037342004161700060712173011224310224023000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 023 9999999999
562-099-00011064-88	**0,00**	**11,40**	5622501397807789/0	SOLID DOPR
13.01.25 ZANATSKA RADNJA ZELJO , ZELJKO BANJAC S.P, RASTC			4502989900005	712173 01/12/24 31/12/24 0000000 050 0000000000
134-102-10200003-73	**0,00**	**11,35**	5622501397800627	134102102000037342004161700060712173011224310224075000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 075 9999999999
562-011-00002360-54	**0,00**	**11,35**	5622501397782412/0	POS DOP SOLID
13.01.25 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/12/24 31/12/24 0000000 064 0000000000
134-102-10200003-73	**0,00**	**11,31**	5622501397800523	134102102000037342004161700060712173011224310224074000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**11,28**	5622501397800613	134102102000037342004161700060712173011224310224089000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
567-363-25000596-63	**0,00**	**11,28**	5622501397805872	567363250005966345109831500070712173130125130125074000000000000000
13.01.25 MIS MILICA LUKIC S.P. PRIJEDORSARAJEVSKA BBPRIJEI			4510983150007	712173 13/01/25 13/01/25 0000000 074 0000000000
134-102-10200003-73	**0,00**	**11,25**	5622501397801555	134102102000037342004161700060712173011224310224061000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 061 9999999999
134-102-10200003-73	**0,00**	**11,23**	5622501397800488	134102102000037342004161700060712173011224310224109000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 109 9999999999
134-102-10200003-73	**0,00**	**11,20**	5622501397799878	134102102000037344017119300000712173011224310224107000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 107 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**11,08**	5622501397801683	134102102000037344028897000040712173011224312240250000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 025 9999999999
555-100-00546389-04	**0,00**	**11,02**	5622501397817861	555100005463890445121372600050712173011224312240020000000000000000
13.01.25 LDS LUKA SAVANOVIC SP BANJA LUKA			4512137260005	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**10,95**	5622501397799945	134102102000037344017119300000712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 119 9999999999
567-343-25000897-43	**0,00**	**10,89**	5622501397805475	567343250008974345117910200090712173010125310125005000000000000000
13.01.25 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR			4511791020009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81118716-80	**0,00**	**10,85**	5622501397781168	FOND SOLID 12/24
13.01.25 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**10,84**	5622501397785553	551790222040660442011730300020712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201173030002	712173 01/12/24 31/12/24 0000000 089 9999999999
552-000-21748463-75	**0,00**	**10,82**	5622501397771293	552000217484637544052730300040712173110125110125011000000000000000
13.01.25 VETMEDIK DOO NOVI GRADIVE ANDRICA 12 NOVI GRAI			4405273030004	712173 11/01/25 11/01/25 0000000 011 0000000000
134-102-10200003-73	**0,00**	**10,68**	5622501397802436	134102102000037342004161700060712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
562-099-81303725-87	**0,00**	**10,66**	5622501397794134/0	doprin solidarn 12/24
13.01.25 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/12/24 31/12/24 0000000 056 0000000000
134-102-10200003-73	**0,00**	**10,57**	5622501397802341	134102102000037342004161700060712173011224312240110000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 011 9999999999
571-050-00001187-72	**0,00**	**10,55**	5622501397805575	571050000011877245106222100050712173011224312240890000000000000000
13.01.25 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL			4510622210005	712173 01/12/24 31/12/24 0000000 089 0000000000
551-790-22204066-04	**0,00**	**10,54**	5622501397786678	551790222040660442007344600050712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/12/24 31/12/24 0000000 085 9999999999
562-150-82031660-66	**0,00**	**10,52**	5622501397796884	Solidarni doprinos 12/24
13.01.25 IEE CONSULT S.E.DOO NOVI SAD POSLOVNA JEDINICA II			4405288490001	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**10,51**	5622501397801455	134102102000037342003349500200712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**10,48**	5622501397801561	134102102000037344017119300000712173011224312240380000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 038 9999999999
555-100-00127579-90	**0,00**	**10,38**	5622501397786037	555100001275799044037209100060712173011224312240740000000000000000
13.01.25 FREEMEDIA DOO PRIJEDOR			4403720910006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81249664-86	**0,00**	**10,36**	5622501397752042	fond solid. za 12/24
13.01.25 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**10,35**	5622501397800490	134102102000037342004161700060712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 119 9999999999
134-102-10200003-73	**0,00**	**10,30**	5622501397802200	134102102000037342008248800380712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**10,28**	5622501397800588	134102102000037342004161700060712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**10,28**	5622501397801329	134102102000037342004161700060712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
562-010-81137674-44	**0,00**	**10,08**	5622501397781531	JAVNI PRIHODI RS
13.01.25 JRT OPSTINA SRBAC			4401273640001	712173 01/12/24 31/12/24 0000000 095 9082012460
134-102-10200003-73	**0,00**	**10,05**	5622501397799886	134102102000037344030988800050712173011224312240080000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 008 9999999999
134-102-10200003-73	**0,00**	**10,04**	5622501397800502	134102102000037342004161700060712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 119 9999999999
134-102-10200003-73	**0,00**	**10,01**	5622501397801570	134102102000037342004161700060712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**10,00**	5622501397802536	134102102000037344017119300000712173011224312240930000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 093 9999999999
161-000-01149100-91	**0,00**	**10,00**	5622501397769902	161000011491009145090687600080712173011024312240270000000000000000
13.01.25 HAVANA MILOMIR SIMIC SP DERVENTAKRALJA PETRA			4509068760008	712173 01/10/24 31/12/24 0000000 027 0000000000
134-102-10200003-73	**0,00**	**9,92**	5622501397802287	134102102000037342008859100020712173011224312241130000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 113 9999999999
134-102-10200003-73	**0,00**	**9,87**	5622501397800584	134102102000037342004161700060712173011224312240930000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**9,80**	5622501397800193	134102102000037344017119300000712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**9,75**	5622501397799935	134102102000037344017119300000712173011224312240530000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 053 9999999999
562-009-00001062-69	**0,00**	**9,69**	5622501397810541/0	SREDSTAVA ZA SOLID 12/24
13.01.25 TRGOVINSKA RADNJA RISTIC AUTO GORAN RISTIC S.P.			4500827760002	712173 01/12/24 31/12/24 0000000 119 0000000000
338-900-22013206-29	**0,00**	**9,68**	5622501397801169	338900220132062944030874100070712173011224312240950000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 095 9999999999
555-600-00600667-74	**0,00**	**9,68**	5622501397785201	555600006006677442008948200080712173011224312240880000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	712173 01/12/24 31/12/24 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-001-00002738-89	**0,00**	**9,65**	5622501397787084/0	Uplata sredstava solidarnosti za lij dj u inostranstvu
13.01.25 METAL PLUS PROMET DOO ROGATICA BORICKA 3 7322			4400609010005	712173 01/11/24 30/11/24 0000000 078 0000000000
562-007-81796854-93	**0,00**	**9,60**	5622501397814575	Doprinos za solidarnost
13.01.25 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA			4405020920003	712173 01/01/25 31/01/25 0000000 007 0
562-008-00002467-74	**0,00**	**9,60**	5622501397782157	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
13.01.25 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/01/25 31/01/25 0000000 099 0000000000
134-102-10200003-73	**0,00**	**9,55**	5622501397801682	134102102000037344028897000040712173011224312240930000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**9,55**	5622501397801681	134102102000037344028897000040712173011224312240530000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 053 9999999999
134-102-10200003-73	**0,00**	**9,53**	5622501397799880	134102102000037344030988800507121730112243122408500000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**9,48**	5622501397801554	134102102000037342004161700060712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**9,45**	5622501397800503	134102102000037342004161700060712173011224312241090000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 109 9999999999
161-000-03209100-58	**0,00**	**9,42**	5622501397783933	161000032091005844051694800060712173011224312240020000000000000000
13.01.25 HIDROPLUS DOOJAROSLAVA PLECITIJA 17			4405169480006	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**9,39**	5622501397801142	134102102000037342004161700060712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 119 9999999999
567-343-11000599-34	**0,00**	**9,39**	5622501397805452	567343110005993444003594000070712173010125310125000500000000000000000
13.01.25 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO			4400359400007	712173 01/01/25 31/01/25 0000000 005 0000000000
551-460-22039592-55	**0,00**	**9,38**	5622501397804191	551460220395925545078889000060712173011024312241030000000999999999
13.01.25 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE			4507888900006	712173 01/10/24 31/12/24 0000000 103 9999999999
562-099-00003469-78	**0,00**	**9,33**	5622501397810911/0	FOND SOLIDARNOSTI
13.01.25 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR			4401194690001	712173 01/01/25 31/01/25 0000000 067 0000000000
567-463-25000307-07	**0,00**	**9,32**	5622501397805367	567463250003070745102031600060712173011224312240750000000000000000
13.01.25 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR			4510203160006	712173 01/12/24 31/12/24 0000000 075 0000000000
134-102-10200003-73	**0,00**	**9,24**	5622501397800322	134102102000037342008859100020712173011224312240910000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 091 9999999999
562-007-81584515-14	**0,00**	**9,22**	5622501397788029/0	SOLIDARNOST
13.01.25 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN			4509078050009	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11000816-16	**0,00**	**9,21**	5622501397818562	567241110008161644037486800060712173011224312240020000000000000000
13.01.25 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA			4403748680006	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
567-241-11001414-65	**0,00**	**9,16**	5622501397804378	567241110014146544048663100070712173011224312240020000000000000000
13.01.25 AVGS DOO BANJA LUKAALEJA SVETOG SAVE 69BANJA			4404866310007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81860331-73	**0,00**	**9,14**	5622501397784442	SREDSTVA SOLIDARNOSTI ZA 10/24
13.01.25 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/10/24 31/10/24 0000000 095
134-102-10200003-73	**0,00**	**9,03**	5622501397799996	134102102000037342004161700060712173011224312240740000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**9,00**	5622501397802591	134102102000037342004161700060712173011224312240640000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 064 9999999999
562-099-81089807-89	**0,00**	**9,00**	5622501397790815/0	poseban doprinos solidarn
13.01.25 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 13/01/25 13/01/25 0000000 002 0000000000
562-099-81339876-80	**0,00**	**9,00**	5622501397808404/0	UPLATA DOP.
13.01.25 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/12/24 31/12/24 0000000 053 0000000000
567-241-82000024-36	**0,00**	**8,90**	5622501397786302	567241820000243644007731600000712173011224312241350000000911700015 9
13.01.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/12/24 31/12/24 0000000 135 9117000159
134-102-10200003-73	**0,00**	**8,90**	5622501397801873	134102102000037342004161700060712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**8,73**	5622501397785562	551790222040660444044952300050712173011224312241020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 102 9999999999
338-900-22013206-29	**0,00**	**8,73**	5622501397801434	338900220132062942008720000070712173011224312240310000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**8,69**	5622501397801550	134102102000037342004161700060712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 119 9999999999
134-102-10200003-73	**0,00**	**8,69**	5622501397801978	134102102000037342004161700060712173011224312240080000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 008 9999999999
551-032-00007515-21	**0,00**	**8,68**	5622501397804169	551032000075152145008420500030712173011224312240150000000000000000
13.01.25 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU			4500842050003	712173 01/12/24 31/12/24 0000000 015 0000000000
567-241-25000172-38	**0,00**	**8,68**	5622501397818618	567241250001723845055220900090712173011224312240020000000000000000
13.01.25 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl			4505522090009	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**8,64**	5622501397802538	134102102000037344028897000040712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**8,58**	5622501397800549	134102102000037344017119300000712173011224312241030000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 103 9999999999
338-900-22013206-29	**0,00**	**8,57**	5622501397800913	338900220132062942008720000070712173011224312240060000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 006 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			25

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**8,57**	5622501397800124	134102102000037344029641700080712173011224312240560000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/24 31/12/24 0000000 056 9999999999
562-099-00006470-96	**0,00**	**8,54**	5622501397799839	doprinosi za solidarnost 012/24
13.01.25 MASINMONT DOO LAKTASI			4401164350001	712173 01/12/24 31/12/24 0000000 056 0000000000
567-253-25000296-48	**0,00**	**8,45**	5622501397772164	567253250002964845097858300020712173011224312240560000000000000000
13.01.25 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNTRN			4509785830002	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22226863-95	**0,00**	**8,44**	5622501397771024	551790222268639544050442700000712173011224312240020000000000000000
13.01.25 CHINA OVERSEAS ENGINEERING GROUP CO LTD PJ BLJE			4405044270000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81767739-92	**0,00**	**8,43**	5622501397812108/0	sold
13.01.25 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJA			4512721290005	712173 01/12/24 31/12/24 0000000 025 0000000000
562-012-81676781-03	**0,00**	**8,42**	5622501397815490	Doprinos za solidarnost
13.01.25 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE			4404779180008	712173 01/12/24 31/12/24 0000000 088 0000000000
554-029-00000009-40	**0,00**	**8,41**	5622501397770628	554029000000094045117859900040712173011024312240020000000000000000
13.01.25 KAFE BAR INSTITUCIJA NIKOLA JOVIC S.P. BANJA LUKA			4511785990004	712173 01/10/24 31/12/24 0000000 002 0000000000
562-005-81546385-42	**0,00**	**8,34**	5622501397807063/0	dop za lijecenje djece
13.01.25 ZANATSKO-TRGOVINSKA RADNJA AGRO VISNJIK, ZELJE			4510929960001	712173 01/01/24 31/12/24 0000000 064 0000000000
134-102-10200003-73	**0,00**	**8,32**	5622501397800524	134102102000037342004161700060712173011224312240970000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 097 9999999999
134-102-10200003-73	**0,00**	**8,31**	5622501397802338	134102102000037344017119300000712173011224312240330000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**8,28**	5622501397802038	134102102000037342008248800380712173011224312240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**8,27**	5622501397802307	134102102000037344017119300000712173011224312240450000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 045 9999999999
551-054-00014523-35	**0,00**	**8,27**	5622501397786125	551054000145233545017800500080712173011224312240940000000000000000
13.01.25 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	712173 01/12/24 31/12/24 0000000 094 0000000000
338-900-22013206-29	**0,00**	**8,20**	5622501397801054	338900220132062944030874100070712173011224312240560000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**8,17**	5622501397801966	134102102000037342009572500020712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**8,16**	5622501397801992	134102102000037342004161700060712173011224312240230000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 023 9999999999
134-102-10200003-73	**0,00**	**8,13**	5622501397800940	134102102000037344029925400070712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/12/24 31/12/24 0000000 089 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,99**	5622501397800548 4401711930000	134102102000037344017119300000712173011224312241160000000999999999 9 712173 01/12/24 31/12/24 0000000 116 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,95**	5622501397802672 4200416170006	134102102000037342004161700060712173011224312240690000000999999999 9 712173 01/12/24 31/12/24 0000000 069 9999999999
551-720-22046811-93 13.01.25 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	**0,00**	**7,95**	5622501397804115 4404450050006	551720220468119344044500500060712173011224312240020000000000000000 0 712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,95**	5622501397800958 4402992540007	134102102000037344029925400070712173011224312240800000000999999999 9 712173 01/12/24 31/12/24 0000000 080 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,92**	5622501397800117 4200416170006	134102102000037342004161700060712173011224312240130000000999999999 9 712173 01/12/24 31/12/24 0000000 013 9999999999
567-363-11000117-15 13.01.25 BIJELI BOR DOO PRIJEDORSARAJEVSKA BBPRIJEDOR	**0,00**	**7,91**	5622501397804495 4402966460003	567363110001171544029664600030712173130125130125074000000000000000 0 712173 13/01/25 13/01/25 0000000 074 0000000000
199-049-00562751-79 13.01.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	**0,00**	**7,88**	5622501397783976 4201751330316	199049005627517942017513303160712173011224312240050000000000000000 12 712173 01/12/24 31/12/24 0000000 005 0000000012
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,88**	5622501397801253 4200416170006	134102102000037342004161700060712173011224312240280000000999999999 9 712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,88**	5622501397800275 4200416170006	134102102000037342004161700060712173011224312240130000000999999999 9 712173 01/12/24 31/12/24 0000000 013 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,86**	5622501397801148 4200416170006	134102102000037342004161700060712173011224312240640000000999999999 9 712173 01/12/24 31/12/24 0000000 064 9999999999
555-600-00600667-74 13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	**0,00**	**7,75**	5622501397786746 4201077230009	555600006006677442010772300090712173011224312240890000000999999999 9 712173 01/12/24 31/12/24 0000000 089 9999999999
161-000-00000000-11 13.01.25 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0	**0,00**	**7,68**	5622501397794875 4940040530000	161000000000001149400405300000712173?301012531012500200000000000000 0 712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00731600-56 13.01.25 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840	**0,00**	**7,64**	5622501397768782 4403720320004	161045007316005644037203200040712173011224312240080000000000000000 0 712173 01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**7,63**	5622501397802699 4200416170006	134102102000037342004161700060712173011224312240750000000999999999 9 712173 01/12/24 31/12/24 0000000 075 9999999999
551-790-22204066-04 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	**0,00**	**7,62**	5622501397785206 4200788470006	551790222040660442007884700060712173011224312240690000000999999999 9 712173 01/12/24 31/12/24 0000000 069 9999999999
551-790-22204066-04 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	**0,00**	**7,57**	5622501397786671 4200788470006	551790222040660442007884700060712173011224312240940000000999999999 9 712173 01/12/24 31/12/24 0000000 094 9999999999
562-010-81102568-20 13.01.25 ZU DJORDJE SRBAC	**0,00**	**7,57**	5622501397747540 4403262190007	uplata sredstava solidarnosti 712173 01/12/24 31/12/24 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**7,52**	5622501397801993	134102102000037342004161700060712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**7,49**	5622501397800578	134102102000037342004161700060712173011224312240740000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**7,44**	5622501397802169	134102102000037342008248800380712173011224312240780000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 078 9999999999
562-012-00002611-28	**0,00**	**7,43**	5622501397798669	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/12/24 31/12/24 0000000 089 9072000228
134-102-10200003-73	**0,00**	**7,42**	5622501397802678	134102102000037342004161700060712173011224312241130000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 113 9999999999
134-102-10200003-73	**0,00**	**7,40**	5622501397802675	134102102000037342004161700060712173011224312240970000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 097 9999999999
134-102-10200003-73	**0,00**	**7,36**	5622501397802301	134102102000037344017119300000712173011224312241380000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 138 9999999999
134-102-10200003-73	**0,00**	**7,31**	5622501397800047	134102102000037342004161700060712173011224312240990000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 099 9999999999
134-102-10200003-73	**0,00**	**7,31**	5622501397801580	134102102000037342004161700060712173011224312240500000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 050 9999999999
134-102-10200003-73	**0,00**	**7,29**	5622501397800474	134102102000037342004161700060712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
562-007-00003551-72	**0,00**	**7,29**	5622501397767028/0	FOND SOLID ZA DIJ I LIJE 11/24
13.01.25 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 01/11/24 30/11/24 0000000 135 0000000000
134-102-10200003-73	**0,00**	**7,27**	5622501397802690	134102102000037342004161700060712173011224312240780000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**7,25**	5622501397799883	134102102000037344030988800050712173011224312240590000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 059 9999999999
134-102-10200003-73	**0,00**	**7,25**	5622501397802246	134102102000037342004161700060712173011224312241070000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**7,23**	5622501397802429	134102102000037342004161700060712173011224312241000000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 100 9999999999
555-600-00600667-74	**0,00**	**7,21**	5622501397786188	555600006006677442007379900050712173011224312240880000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**7,18**	5622501397785222	551790222040660444035433600090712173011224312240280000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	712173 01/12/24 31/12/24 0000000 028 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81523800-92	**0,00**	**7,17**	5622501397760161	Poseban doprinos za solidarnost
13.01.25 KOSTANA DOO BIJELJINA			4404376060002	712173 01/12/24 31/12/24 0000000 005 0000000000
134-102-10200003-73	**0,00**	**7,16**	5622501397799934	134102102000037344030988800050712173011224312240950000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 095 9999999999
134-001-11203868-39	**0,00**	**7,12**	5622501397769694	134001112038683942025157300160712173011224312240020000000000000012
13.01.25 PAYTEN D.O.O. SARAJEVO			4202515730016	712173 01/12/24 31/12/24 0000000 002 0000000012
134-102-10200003-73	**0,00**	**7,12**	5622501397800268	134102102000037342004161700060712173011224312240020000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
572-266-00004667-82	**0,00**	**7,08**	5622501397804206	572266000046678245078983700050712173011224312240740000000000000000
13.01.25 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP			4507898370005	712173 01/12/24 31/12/24 0000000 074 0000000000
338-900-22013206-29	**0,00**	**7,08**	5622501397800914	338900220132062944030874100070712173011224312241130000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 113 9999999999
134-102-10200003-73	**0,00**	**7,06**	5622501397800483	134102102000037342004161700060712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**7,06**	5622501397801451	134102102000037344028897000040712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 119 9999999999
562-005-81126054-35	**0,00**	**7,05**	5622501397810974/0	SOLIDARNOST 12/2024
13.01.25 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/12/24 31/12/24 0000000 027 0000000000
134-102-10200003-73	**0,00**	**7,04**	5622501397801322	134102102000037342004161700060712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**7,04**	5622501397801208	134102102000037342004161700060712173011224312240800000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 080 9999999999
555-600-00600667-74	**0,00**	**7,02**	5622501397786320	555600006006677442008249600070712173011224312240850000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/12/24 31/12/24 0000000 085 9999999999
572-216-00000965-58	**0,00**	**7,02**	5622501397818277	572216000009655844010454200000712173130125130125008000000000000000
13.01.25 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE			4401045420000	712173 13/01/25 13/01/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**7,01**	5622501397800199	134102102000037344017119300000712173011224312240380000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 038 9999999999
134-102-10200003-73	**0,00**	**7,01**	5622501397802306	134102102000037344017119300000712173011224312240020000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**6,98**	5622501397801215	134102102000037342004161700060712173011224312240110000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 011 9999999999
551-790-22204066-04	**0,00**	**6,97**	5622501397785235	551790222040660444044952300050712173011224312240150000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 015 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
562-099-81535698-46	**0,00**	**6,95**	5622501397754987	Poseban doprinos za solidarnost
13.01.25 GAVRILO SANELA POPOVIC SP BANJA LUKA			4511029910005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80848414-66	**0,00**	**6,94**	5622501397777494	Fond solidarnosti
13.01.25 STILE MERC STIJAKOVIC GORDANA S.P. BANJA LUKA			4507443530004	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,92**	5622501397801965	134102102000037342009572500020712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**6,92**	5622501397801333	134102102000037344017119300000712173011224312241350000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 135 9999999999
567-241-25001000-76	**0,00**	**6,90**	5622501397818941	567241250010007645098863500010712173011224312240020000000000000000
13.01.25 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKAI KULJ			4509886350001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000651-72	**0,00**	**6,90**	5622501397805330	567343110006517244039985200040712173011224312240050000000000000000
13.01.25 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA			4403998520004	712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-99594001-61	**0,00**	**6,89**	5622501397817373	194106995940016144041701000080712173011224312240020000000000000000
13.01.25 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,89**	5622501397802286	134102102000037342008859100020712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**6,88**	5622501397802099	134102102000037344030988800050712173011224312240250000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 025 9999999999
562-099-81149339-70	**0,00**	**6,88**	5622501397807409/0	OISEBA DOPR. ZA SOLID.
13.01.25 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I			4508819970007	712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-81720308-36	**0,00**	**6,85**	5622501397810433/0	SOLIDARNI POREZ
13.01.25 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI			4512309570001	712173 01/12/24 31/12/24 0000000 027 0000000000
134-102-10200003-73	**0,00**	**6,85**	5622501397801453	134102102000037344021820300020712173011224312240280000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/12/24 31/12/24 0000000 028 9999999999
161-025-00276200-21	**0,00**	**6,85**	5622501397769541	161025002762002145071752600070712173011224312241090000000000000000
13.01.25 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARS			4507175260007	712173 01/12/24 31/12/24 0000000 109 0000000000
562-100-80007301-95	**0,00**	**6,83**	5622501397797186/0	UPLATA FOND SOLIDARNOSTI 12/24
13.01.25 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR			4502692990005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-490-22191448-81	**0,00**	**6,83**	5622501397771213	551490221914488145060068800080712173011224312240740000000000000000
13.01.25 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**6,81**	5622501397800399	134102102000037344028897000040712173011224312240070000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 007 9999999999
551-027-00001697-66	**0,00**	**6,80**	5622501397785074	551027000016976644004810300080712173011224312240130000000000000000
13.01.25 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA			4400481030008	712173 01/12/24 31/12/24 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
567-651-25000439-02	**0,00**	**6,79**	5622501397818855	567651250004390245132986400090712173011224314224064000000000000000000
13.01.25 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA			4513298640009	712173 01/12/24 31/12/24 0000000 064 0000000000
551-730-22025360-33	**0,00**	**6,78**	5622501397770730	551730220253603345121994500050712173011224314224056000000000000000000
13.01.25 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B			4512199450005	712173 01/12/24 31/12/24 0000000 056 0000000000
134-102-10200003-73	**0,00**	**6,78**	5622501397799942	134102102000037342004161700060712173011224314224006000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 006 9999999999
562-099-81364942-57	**0,00**	**6,77**	5622501397781716	Fond solidarnosti
13.01.25 VARADERO DRASKO BABIC S.P. BANJA LUKA			4509864200006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81770348-25	**0,00**	**6,76**	5622501397777974	uplata za decembar
13.01.25 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA			4512717180009	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00003417-15	**0,00**	**6,75**	5622501397772108	554001000034171545059524200020712173120125120125005000000000000000000
13.01.25 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA			4505952420002	712173 12/01/25 12/01/25 0000000 005 0000000000
562-099-00007141-23	**0,00**	**6,75**	5622501397807020/0	fond solidarnosti
13.01.25 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P			4503149100004	712173 01/12/24 31/12/24 0000000 067 0000000000
554-010-00011257-13	**0,00**	**6,75**	5622501397804313	554010000112571346000240100170712173010724310724013000000000000000000
13.01.25 d.o.o. GAS -PETROL Brcko Distriht podruznicaGas-Petrol Sama			4600024010017	712173 01/07/24 31/07/24 0000000 013 0000000000
562-012-00002611-28	**0,00**	**6,75**	5622501397807285	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/12/24 31/12/24 0000000 089 0000000000
567-241-25000755-35	**0,00**	**6,75**	5622501397818259	567241250007553545094488300090712173010125310125002000000000000000000
13.01.25 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/			4509448830009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-00002611-28	**0,00**	**6,75**	5622501397798663	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/12/24 31/12/24 0000000 089 9072000228
134-102-10200003-73	**0,00**	**6,74**	5622501397801791	134102102000037344028897000040712173011224314224089000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**6,74**	5622501397800053	134102102000037342004161700060712173011224314224002000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
562-012-00002611-28	**0,00**	**6,71**	5622501397798664	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/12/24 31/12/24 0000000 089 9072000228
572-296-00005903-45	**0,00**	**6,70**	5622501397771336	572296000059034545123054000040712173011224314224011000000000000000000
13.01.25 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N			4512305400004	712173 01/12/24 31/12/24 0000000 011 0000000000
555-600-00600667-74	**0,00**	**6,66**	5622501397786752	555600006006677442007379900050712173011224314224025000000009999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/24 31/12/24 0000000 025 9999999999
551-790-22204066-04	**0,00**	**6,65**	5622501397786667	551790222040660442276169200050712173011224314224061000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	712173 01/12/24 31/12/24 0000000 061 9999999999
134-102-10200003-73	**0,00**	**6,65**	5622501397802325	134102102000037342004161700060712173011224314224023000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 023 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**6,64**	5622501397802541	134102102000037344030988800050712173011224312240930000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**6,62**	5622501397800577	134102102000037342004161700060712173011224312240560000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**6,60**	5622501397802245	134102102000037342004161700060712173011224312240280000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 028 9999999999
199-049-00562751-79	**0,00**	**6,59**	5622501397784064	199049005627517942017513300650712173011224312240020000000000000012
13.01.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/12/24 31/12/24 0000000 002 0000000012
562-007-00002667-08	**0,00**	**6,52**	5622501397813133/0	OBUSTAVA SOLIDARNOSTI
13.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/12/24 31/12/24 0000000 009 0000000000
562-007-81246798-97	**0,00**	**6,50**	5622501397775450	uplata doprinosa za fond solidarnosti 12/2024
13.01.25 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**6,50**	5622501397801454	134102102000037342003349500200712173011224312240410000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/24 31/12/24 0000000 041 9999999999
134-102-10200003-73	**0,00**	**6,49**	5622501397800619	134102102000037342004161700060712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
562-010-81137674-44	**0,00**	**6,48**	5622501397781591	JAVNI PRIHODI RS
13.01.25 JRT OPSTINA SRBAC			4401277980001	712173 01/12/24 31/12/24 0000000 095 9082013906
134-102-10200003-73	**0,00**	**6,48**	5622501397802676	134102102000037342004161700060712173011224312240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
562-007-00002667-08	**0,00**	**6,45**	5622501397812956/0	SREDSTVA SOLIDARNOSTI
13.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/12/24 31/12/24 0000000 009 0000000000
134-102-10200003-73	**0,00**	**6,41**	5622501397800632	134102102000037344028897000040712173011224312240560000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**6,41**	5622501397800478	134102102000037342004161700060712173011224312240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**6,41**	5622501397802537	134102102000037342007038200030712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**6,39**	5622501397802490	134102102000037344028657800070712173011224312240560000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	712173 01/12/24 31/12/24 0000000 056 9999999999
551-730-22004702-24	**0,00**	**6,38**	5622501397771120	551730220047022444049800100050712173010724312407240020000000000000000
13.01.25 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA			4404980010005	712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,38**	5622501397801689	134102102000037342007038200030712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 046 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-730-22004702-24	**0,00**	**6,38**	5622501397804180	55173022004702244404980010005071217301082431 082400200000000000000000
13.01.25 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA			4404980010005	712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,35**	5622501397802356	13410210200003734200416170006071217301122431 122406100000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 061 9999999999
134-102-10200003-73	**0,00**	**6,34**	5622501397802542	13410210200003734403098880005071217301122431 122403300000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**6,34**	5622501397801566	13410210200003734401711930000071217301122431 122405000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 050 9999999999
134-102-10200003-73	**0,00**	**6,31**	5622501397802349	13410210200003734200416170006071217301122431 122406900000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 069 9999999999
551-790-22204066-04	**0,00**	**6,28**	5622501397785211	55179022204066044404495230005071217301122431 122402300000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 023 9999999999
338-140-22000032-64	**0,00**	**6,27**	5622501397816558	33814022000032644272013850059071217301112430 112400200000000000000000
13.01.25 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850059	712173 01/11/24 30/11/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,24**	5622501397801325	13410210200003734401711930000071217301122431 122404100000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 041 9999999999
551-790-22204066-04	**0,00**	**6,23**	5622501397785561	55179022204066044201173030002071217301122431 122408800000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201173030002	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**6,22**	5622501397799956	13410210200003734200416170006071217301122431 122403100000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**6,16**	5622501397800576	13410210200003734200416170006071217301122431 122407500000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 075 9999999999
134-102-10200003-73	**0,00**	**6,13**	5622501397801938	13410210200003734200416170006071217301122431 122409400000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
338-900-22013206-29	**0,00**	**6,13**	5622501397801433	33890022013206294200754810002071217301122431 122408800000009999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**6,11**	5622501397801594	13410210200003734200416170006071217301122431 122400200000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**6,09**	5622501397799899	13410210200003734403098880005071217301122431 122400700000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 007 9999999999
551-730-22004702-24	**0,00**	**6,06**	5622501397771110	55173022004702244404980010005071217301092430 092400200000000000000000
13.01.25 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA			4404980010005	712173 01/09/24 30/09/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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	**0,00**	**6,05**	5622501397801059	338900220132062942008720000070712173011224312240460000000999999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/12/24 31/12/24 0000000 046 9999999999
562-099-81645631-47	**0,00**	**6,05**	5622501397761535/0	solidarnost
13.01.25 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU			4404704500007	712173 01/11/24 31/12/24 0000000 002 0000000000
551-700-22299356-38	**0,00**	**6,02**	5622501397770875	551700222993563844047073500060712173011224312241070000000000000000000
13.01.25 INSTITUTION OF CIVIL EGINEERS DOO TREBINJEMILOSA			4404707350006	712173 01/12/24 31/12/24 0000000 107 0000000000
134-102-10200003-73	**0,00**	**6,00**	5622501397800274	134102102000037344028657800070712173011224312240890000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**5,88**	5622501397801586	134102102000037342004161700060712173011224312240850000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**5,83**	5622501397800327	134102102000037342008859100020712173011224312241160000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 116 9999999999
134-102-10200003-73	**0,00**	**5,81**	5622501397801687	134102102000037344028897000040712173011224312240310000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**5,80**	5622501397800633	134102102000037342007038200030712173011224312240310000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**5,74**	5622501397801700	134102102000037342004161700060712173011224312240020000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
567-363-25001033-13	**0,00**	**5,72**	5622501397772167	567363250010331345134629700070712173011224312240740000000000000000000
13.01.25 HAIR CONCEPT STUDIO ZOX ROBERT MARKOVIC SP PRI			4513462970007	712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**5,69**	5622501397799950	134102102000037344017119300000712173011224312240050000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 005 9999999999
555-007-00200330-85	**0,00**	**5,68**	5622501397804056	555007002003308544006875900000712173011224312240740000000000000000000
13.01.25 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**5,65**	5622501397800115	134102102000037342004161700060712173011224312240280000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 028 9999999999
562-005-00003132-69	**0,00**	**5,64**	5622501397762627	Poseban dopr. za solid.
13.01.25 DMP DOO			4400042030000	712173 01/10/24 31/10/24 0000000 028 0000000000
134-102-10200003-73	**0,00**	**5,62**	5622501397801248	134102102000037342004161700060712173011224312240310000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
562-007-81881585-40	**0,00**	**5,62**	5622501397797873/0	uplata dop za solid 12/24
13.01.25 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GRA			4405165650004	712173 01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73	**0,00**	**5,61**	5622501397802533	134102102000037342007038200030712173011224312240900000000999999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 090 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			34

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-056-00050936-59	**0,00**	**5,60**	5622501397769789	199056000509365944050386200070712173011224312240020000000000000000
13.01.25 TELENEXUS D.O.O. BANJA LUKA, UL.STEPE STEPANOVI(			4405038620007	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,57**	5622501397801593	134102102000037342004161700060712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 119 9999999999
552-038-00026827-73	**0,00**	**5,57**	5622501397805589	552038000268277344011193000010712173011224312240530000000000000000
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401119300001	712173 01/12/24 31/12/24 0000000 053 0000000000
134-102-10200003-73	**0,00**	**5,56**	5622501397800583	134102102000037342004161700060712173011224312240560000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**5,55**	5622501397802035	134102102000037342008248800380712173011224312240560000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 056 9999999999
161-000-02631000-95	**0,00**	**5,54**	5622501397783027	161000026310009545118622200040712173011224312240080000000000000000
13.01.25 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJV			4511862220004	712173 01/12/24 31/12/24 0000000 008 0000000000
134-102-10200003-73	**0,00**	**5,54**	5622501397802045	134102102000037344017119300000712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**5,53**	5622501397801581	134102102000037342004161700060712173011224312241020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 102 9999999999
338-900-22013206-29	**0,00**	**5,50**	5622501397801058	338900220132062942005394100010712173011224312240890000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**5,43**	5622501397800379	134102102000037342007038200030712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**5,41**	5622501397800898	338900220132062942007548100020712173011224312240890000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**5,36**	5622501397801150	134102102000037342004161700060712173011224312240780000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**5,35**	5622501397802357	134102102000037342004161700060712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**5,34**	5622501397800939	134102102000037342008248800380712173011224312240750000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 075 9999999999
134-102-10200003-73	**0,00**	**5,33**	5622501397802673	134102102000037342004161700060712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**5,32**	5622501397800948	134102102000037344029641700080712173011224312241160000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/24 31/12/24 0000000 116 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,29**	5622501397801214 4200416170006	134102102000037342004161700060712173011224312240530000000999999999912 712173 01/12/24 31/12/24 0000000 053 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,26**	5622501397801928 4200416170006	134102102000037342004161700060712173011224312240640000000999999999912 712173 01/12/24 31/12/24 0000000 064 9999999999
562-099-80803541-49 13.01.25 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	**0,00**	**5,25**	5622501397754906 4502631690009	uplata doprinosa za solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
555-900-00371314-59 13.01.25 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	**0,00**	**5,25**	5622501397786185 4404270400009	555900003713145944042704000090712173011224312241070000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,25**	5622501397801937 4200416170006	134102102000037342004161700060712173011224312240850000000999999999912 712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,24**	5622501397801357 4200416170006	134102102000037342004161700060712173011224312240280000000999999999912 712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,23**	5622501397802718 4200416170006	134102102000037342004161700060712173011224312241190000000999999999912 712173 01/12/24 31/12/24 0000000 119 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,18**	5622501397800269 4200416170006	134102102000037342004161700060712173011224312240750000000999999999912 712173 01/12/24 31/12/24 0000000 075 9999999999
562-099-80729287-02 13.01.25 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	**0,00**	**5,17**	5622501397777446 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC DECEMBAR 2024 712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22044886-48 13.01.25 NEVRA-BV VOJIN RADIC SP BANJA LUKARAMICI BB BA	**0,00**	**5,16**	5622501397803768 4510672660001	551720220448864845106726600010712173010125310125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00000029-66 13.01.25 OPSTINA PETROVO PETROVO	**0,00**	**5,14**	5622501397767845 4400032310004	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 038 0000000000
161-000-03068200-32 13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000	**0,00**	**5,13**	5622501397801741 4203144510499	161000030682003242031445104990712173011224312240280000000000000000012 712173 01/12/24 31/12/24 0000000 028 0000000012
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,09**	5622501397800559 4401711930000	134102102000037344017119300000712173011224312240590000000999999999912 712173 01/12/24 31/12/24 0000000 059 9999999999
154-580-20068350-57 13.01.25 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA	**0,00**	**5,08**	5622501397784156 4403296250009	154580200683505744032962500090712173010125310125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,05**	5622501397800482 4200416170006	134102102000037342004161700060712173011224312241020000000999999999912 712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73 13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**5,03**	5622501397801366 4200416170006	134102102000037342004161700060712173011224312240310000000999999999912 712173 01/12/24 31/12/24 0000000 031 9999999999
567-441-11000106-09 13.01.25 KORIJENI DOO TREBINJETREBINJETREBINJE	**0,00**	**5,02**	5622501397818862 4404350770001	567441110001060944043507700010712173011224312241070000000000000000 712173 01/12/24 31/12/24 0000000 107 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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	**0,00**	**5,01**	5622501397800915	338900220132062942005394100010712173011224312240460000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/24 31/12/24 0000000 046 9999999999
567-301-25000513-52	**0,00**	**5,00**	5622501397772081	567301250005135245131326700070712173100125100125007000000000000000
13.01.25 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR			4513132670007	712173 10/01/25 10/01/25 0000000 007 0000000000
572-276-00000038-93	**0,00**	**4,99**	5622501397818506	572276000000389344005130900080712173011224312240850000000000000000
13.01.25 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	712173 01/12/24 31/12/24 0000000 085 0000000000
555-600-00600667-74	**0,00**	**4,95**	5622501397786321	555600006006677442007379900050712173011224312240940000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**4,95**	5622501397802332	134102102000037342008859100020712173011224312240020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**4,93**	5622501397802350	134102102000037342004161700060712173011224312241020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73	**0,00**	**4,93**	5622501397802540	134102102000037344017119300000712173011224312241000000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 100 9999999999
134-102-10200003-73	**0,00**	**4,89**	5622501397800401	134102102000037342007038200030712173011224312240330000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**4,89**	5622501397801548	134102102000037342008248800380712173011224312241190000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 119 9999999999
555-002-00565016-44	**0,00**	**4,87**	5622501397804507	555002005650164444005457000020712173011224312240850000000000000000
13.01.25 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	712173 01/12/24 31/12/24 0000000 085 0000000000
134-102-10200003-73	**0,00**	**4,86**	5622501397801443	134102102000037342003349500200712173011224312240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**4,78**	5622501397802716	134102102000037342004161700060712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
338-900-22013206-29	**0,00**	**4,78**	5622501397800790	338900220132062944030874100070712173011224312240530000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 053 9999999999
555-600-00600667-74	**0,00**	**4,77**	5622501397786751	555600006006677442010772300090712173011224312240460000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	712173 01/12/24 31/12/24 0000000 046 9999999999
562-099-80633280-30	**0,00**	**4,77**	5622501397792945/0	DOP. SOLIDARNOSTI ZA DJECU 12/2024
13.01.25 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22204066-04	**0,00**	**4,77**	5622501397785341	551790222040660444035433600090712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	712173 01/12/24 31/12/24 0000000 088 9999999999
555-010-00014033-12	**0,00**	**4,77**	5622501397786710	555010000140331245037830600070712173011224312240310000000000000000
13.01.25 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	712173 01/12/24 31/12/24 0000000 031 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
562-099-81818911-30	**0,00**	**4,76**	5622501397789718	Doprinosi za solidarnost 12/24
13.01.25 DMD PLUS D.O.O.			4405095690003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**4,75**	5622501397786112	555600006006677442008948200080712173011224312240890000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**4,75**	5622501397802543	134102102000037344028897000040712173011224312240720000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 072 9999999999
134-102-10200003-73	**0,00**	**4,75**	5622501397800554	134102102000037344017119300000712173011224312241070000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**4,74**	5622501397802683	134102102000037342004161700060712173011224312241000000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 100 9999999999
134-102-10200003-73	**0,00**	**4,74**	5622501397801916	134102102000037342008248800380712173011224312240410000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 041 9999999999
567-241-25001412-04	**0,00**	**4,72**	5622501397771464	567241250014120445108231100090712173011224312240020000000000000000
13.01.25 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KO			4510823110009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000954-20	**0,00**	**4,70**	5622501397771684	567241250009542045081212000050712173011124300112400200000000000000000
13.01.25 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	712173 01/11/24 30/11/24 0000000 002 0000000000
562-003-81302785-45	**0,00**	**4,70**	5622501397821800	poseban doprinos za solidarnost 12/24
13.01.25 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/12/24 31/12/24 0000000 005 0000000000
134-102-10200003-73	**0,00**	**4,69**	5622501397801457	134102102000037342003349500200712173011224312240330000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**4,69**	5622501397800060	134102102000037342004161700060712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**4,68**	5622501397802534	134102102000037344017119300000712173011224312240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 046 9999999999
562-003-81377856-66	**0,00**	**4,66**	5622501397780823/0	solidarnowsti
13.01.25 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/12/24 31/12/24 0000000 005 0000000000
338-900-22013206-29	**0,00**	**4,66**	5622501397800789	338900220132062944030874100070712173011224312240250000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 025 9999999999
562-150-82031663-57	**0,00**	**4,64**	5622501397781312	UPL.SOLIDARNOSTI 12/24
13.01.25 REFKA ARIFAGIC REFIJA SP PRIJEDOR SISACKA BB PRIJI			4501869110004	712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**4,63**	5622501397801920	134102102000037342008248800380712173011224312241090000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 109 9999999999
562-099-80809351-79	**0,00**	**4,62**	5622501397762571/0	fond soliranosti
13.01.25 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC GF			4507396430004	712173 01/12/24 31/12/24 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**4,62**	5622501397801328	134102102000037342004161700060712173011224312240740000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 074 9999999999
567-321-25000703-54	**0,00**	**4,62**	5622501397771888	567321250007035445085773500090712173011224312240800000000000000000
13.01.25 MJENJACNICA NIKOLA SASA PETROVIC SP GRADISKAVI			4508577350009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-81772468-65	**0,00**	**4,61**	5622501397806132/8370	UPLATA SOLIDARNOG DOPRINOSA
13.01.25 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.			4512744070002	712173 01/12/24 31/12/24 0000000 080 9078002889
572-106-00014584-93	**0,00**	**4,61**	5622501397785850	572106000145849345097296800060712173011124301124002000000000000000
13.01.25 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN			4509729680006	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-02766300-43	**0,00**	**4,60**	5622501397769653	161000027663004345112896600020712173011224312240800000000000000000
13.01.25 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 1			4511289660002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81291620-27	**0,00**	**4,59**	5622501397779454	Fond Solidarnosti
13.01.25 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81351888-77	**0,00**	**4,58**	5622501397791792	Dopr. za fond solidarnosti za 12.2024.
13.01.25 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-19221539-06	**0,00**	**4,58**	5622501397771259	552000192215390644046094200040712173011224312240740000000000000000
13.01.25 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR			4404609420004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81527914-21	**0,00**	**4,56**	5622501397793717/0	dor za solidarnost
13.01.25 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC			4511002710004	712173 01/12/24 31/12/24 0000000 056 0000000000
338-900-22013206-29	**0,00**	**4,55**	5622501397801427	338900220132062944030874100070712173011224312240850000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**4,55**	5622501397800122	134102102000037342008248800380712173011224312240740000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**4,55**	5622501397802308	134102102000037344017119300000712173011224312241020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 102 9999999999
567-353-19016666-68	**0,00**	**4,54**	5622501397818860	567353190166666845033718900050712173011224312240950000000000000000
13.01.25 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	712173 01/12/24 31/12/24 0000000 095 0000000000
555-100-00655944-72	**0,00**	**4,54**	5622501397785280	555100006559447245134943100090712173011224312240020000000000000000
13.01.25 TATTOO STUDIO INDUSTRIJA BRANISLAV SKENDERIJA			4513494310009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000052-67	**0,00**	**4,52**	5622501397805876	567321250000526745081221900030712173011224312240800000000000000000
13.01.25 MOMENTO SP VEDRAN VIDOVIC GRADISKATRG SVETO			4508122190003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-003-81420094-34	**0,00**	**4,52**	5622501397779580	Poseban doprinos za solidarnost
13.01.25 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/10/24 31/10/24 0000000 116 0000000000
572-266-00012729-49	**0,00**	**4,51**	5622501397772907	572266000127294944049184800030712173011224312240740000000000000000
13.01.25 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI			4404918480003	712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
572-266-00012729-49	**0,00**	**4,51**	5622501397772899	572266000127294944049184800030712173011124304004000000000000000
13.01.25 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI			4404918480003	712173 01/11/24 30/11/24 0000000 074 0000000000
562-005-81314940-51	**0,00**	**4,51**	5622501397795727/0	POSEBAN DOP ZA SOLID ZA 12/24
13.01.25 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC			4509775100006	712173 01/12/24 31/12/24 0000000 038 0000000000
551-450-22647856-32	**0,00**	**4,51**	5622501397770358	551450226478563245128661800030712173011224310224000500000000000000000
13.01.25 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I			4512866180003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-25000160-13	**0,00**	**4,51**	5622501397804640	567363250001601345082378400010712173311224310224074000000000000000000
13.01.25 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ			4508237840001	712173 31/12/24 31/12/24 0000000 074 0000000000
562-011-81452416-64	**0,00**	**4,50**	5622501397808984	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
13.01.25 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M			4510583300000	712173 01/12/24 31/12/24 0000000 064 0000000000
161-025-00366100-78	**0,00**	**4,50**	5622501397768690	161025003661007845076844900030712173011224310224109000000000000000000
13.01.25 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA			4507684490003	712173 01/12/24 31/12/24 0000000 109 0000000000
562-099-81714843-88	**0,00**	**4,50**	5622501397790214/0	solidarnost
13.01.25 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78			4404862590005	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-03068200-32	**0,00**	**4,47**	5622501397801739	161000030682003242031445104300712173011224310224028000000000000000012
13.01.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510430	712173 01/12/24 31/12/24 0000000 028 0000000012
134-102-10200003-73	**0,00**	**4,43**	5622501397799884	134102102000037344030988800050712173011224310224069000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 069 9999999999
562-005-00000029-66	**0,00**	**4,42**	5622501397767847	JAVNI PRIHODI RS
13.01.25 OPSTINA PETROVO PETROVO			4400117570005	712173 01/12/24 31/12/24 0000000 038 0000000000
134-102-10200003-73	**0,00**	**4,37**	5622501397801458	134102102000037344028897000040712173011224310224028000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 028 9999999999
562-005-00000386-62	**0,00**	**4,35**	5622501397807437/0	solidarni porez
13.01.25 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SO			4500592190009	712173 01/12/24 31/12/24 0000000 027 0000000000
134-102-10200003-73	**0,00**	**4,35**	5622501397802335	134102102000037342008859100020712173011224310224056000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**4,33**	5622501397801342	134102102000037342004161700060712173011224310224090000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 090 9999999999
134-102-10200003-73	**0,00**	**4,32**	5622501397800058	134102102000037342004161700060712173011224310224075000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 075 9999999999
562-099-81361782-31	**0,00**	**4,30**	5622501397763935/0	SRED SOLID
13.01.25 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA			4510101080008	712173 01/12/24 13/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,23**	5622501397800947	134102102000037342008248800380712173011224310224067000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 067 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**4,21**	5622501397802330	13410210200003734200885910002071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**4,15**	5622501397801875	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**4,13**	5622501397802351	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**4,11**	5622501397800959	13410210200003734200885910002071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	12240610000000999999999
				712173 01/12/24 31/12/24 0000000 061 9999999999
562-099-81795833-06	**0,00**	**4,11**	5622501397752104	fond solidarnost za 12/24
13.01.25 BAUZER DOO LAKTASI			4405026020004	712173 01/12/24 31/12/24 0000000 056 0000000000
562-005-81207264-69	**0,00**	**4,09**	5622501397819606/0	DOPR ZA SOLID ZA 12/2024
13.01.25 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S			4509142750001	712173 01/12/24 31/12/24 0000000 028 112024
554-001-00005564-73	**0,00**	**4,09**	5622501397772231	55400100005564734511076910005071217301122431
13.01.25 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE			4511076910005	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
134-102-10200003-73	**0,00**	**4,09**	5622501397802719	13410210200003734200703820003071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	12240460000000999999999
				712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**4,02**	5622501397801448	13410210200003734200703820003071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	12240690000000999999999
				712173 01/12/24 31/12/24 0000000 069 9999999999
552-000-21838128-61	**0,00**	**4,00**	5622501397805656	55200021838128614405291950005071217301012531
13.01.25 METAL MONT TEHNIK DOO CELINACMAJDANPECKA 26/			4405291950005	01250250000000000000000
				712173 01/01/25 31/01/25 0000000 025 0000000000
134-102-10200003-73	**0,00**	**3,99**	5622501397802098	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240560000000999999999
				712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**3,98**	5622501397801313	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**3,98**	5622501397801460	13410210200003734402889700004071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
134-102-10200003-73	**0,00**	**3,97**	5622501397801976	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240460000000999999999
				712173 01/12/24 31/12/24 0000000 046 9999999999
338-900-22013206-29	**0,00**	**3,94**	5622501397801034	33890022013206294200872000007071217301122431
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	12240780000000999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999
562-008-00002424-09	**0,00**	**3,94**	5622501397793804	JAVNI PRIHODI RS
13.01.25 OPSTINA BERKOVICI			4401422740006	712173 01/12/24 31/12/24 0000000 099 0000000000
134-102-10200003-73	**0,00**	**3,94**	5622501397801556	13410210200003734402964170008071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	12240750000000999999999
				712173 01/12/24 31/12/24 0000000 075 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			41

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,93**	5622501397800489	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240970000000999999999
				712173 01/12/24 31/12/24 0000000 097 9999999999
567-463-25000612-62	**0,00**	**3,93**	5622501397771382	56746325000612624513721740007071217306112431
13.01.25 PECENJARA STANISIC MIOMIR STANISIC SP PRNJAVORP			4513721740007	12240750000000000000000
				712173 06/11/24 31/12/24 0000000 075 0000000000
562-012-00002611-28	**0,00**	**3,92**	5622501397798670	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/12/24 31/12/24 0000000 089 9072000228
134-102-10200003-73	**0,00**	**3,91**	5622501397801667	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240640000000999999999
				712173 01/12/24 31/12/24 0000000 064 9999999999
134-102-10200003-73	**0,00**	**3,90**	5622501397799946	13410210200003734403098880005071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	12240560000000999999999
				712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**3,90**	5622501397799893	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,88**	5622501397802324	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
161-000-00640301-96	**0,00**	**3,87**	5622501397783099	16100000640301964402873450008071217301122431
13.01.25 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
134-102-10200003-73	**0,00**	**3,86**	5622501397801705	13410210200003734200334950020071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	12240780000000999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,84**	5622501397800628	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240530000000999999999
				712173 01/12/24 31/12/24 0000000 053 9999999999
134-102-10200003-73	**0,00**	**3,84**	5622501397799877	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12241380000000999999999
				712173 01/12/24 31/12/24 0000000 138 9999999999
567-353-11000242-33	**0,00**	**3,82**	5622501397805175	56735311000242334404647600008071217301102431
13.01.25 BLEU DOO SRBACDANKA MITROVA BBSRBAC			4404647600008	10240950000000000000000
				712173 01/10/24 31/10/24 0000000 095 0000000000
134-102-10200003-73	**0,00**	**3,81**	5622501397800606	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241160000000999999999
				712173 01/12/24 31/12/24 0000000 116 9999999999
134-102-10200003-73	**0,00**	**3,80**	5622501397802592	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240640000000999999999
				712173 01/12/24 31/12/24 0000000 064 9999999999
134-102-10200003-73	**0,00**	**3,79**	5622501397801368	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240270000000999999999
				712173 01/12/24 31/12/24 0000000 027 9999999999
134-102-10200003-73	**0,00**	**3,78**	5622501397801874	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240990000000999999999
				712173 01/12/24 31/12/24 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,76**	5622501397801588	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241020000000999999999
				712173 01/12/24 31/12/24 0000000 102 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
572-526-00000249-14	**0,00**	**3,76**	5622501397786149	57252600000249144400031340007071217313012513 01250380000000000000000
13.01.25 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR(			4400031340007	712173 13/01/25 13/01/25 0000000 038 0000000000
134-102-10200003-73	**0,00**	**3,75**	5622501397801452	13410210200003734200334950020071217301122431 12240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**3,75**	5622501397802712	13410210200003734200416170006071217301122431 12240020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**3,74**	5622501397801346	13410210200003734200416170006071217301122431 12240460000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,74**	5622501397800614	13410210200003734200416170006071217301122431 12240950000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 095 9999999999
134-102-10200003-73	**0,00**	**3,72**	5622501397800495	13410210200003734200416170006071217301122431 12240380000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 038 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622501397801962	13410210200003734200416170006071217301122431 12240610000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622501397801935	13410210200003734200416170006071217301122431 12240990000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622501397801934	13410210200003734200416170006071217301122431 12241360000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 136 9999999999
134-102-10200003-73	**0,00**	**3,70**	5622501397802355	13410210200003734200416170006071217301122431 12240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,70**	5622501397801140	13410210200003734200416170006071217301122431 12240990000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,70**	5622501397800496	13410210200003734200416170006071217301122431 12240800000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 080 9999999999
134-102-10200003-73	**0,00**	**3,69**	5622501397801668	13410210200003734401711930000071217301122431 12240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,68**	5622501397802302	13410210200003734401711930000071217301122431 12240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**3,68**	5622501397802677	13410210200003734200416170006071217301122431 12240610000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,67**	5622501397802692	13410210200003734200416170006071217301122431 12240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,67**	5622501397802037	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240900000000999999999
				712173 01/12/24 31/12/24 0000000 090 9999999999
134-102-10200003-73	**0,00**	**3,67**	5622501397802681	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**3,67**	5622501397800618	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,67**	5622501397801995	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240530000000999999999
				712173 01/12/24 31/12/24 0000000 053 9999999999
134-102-10200003-73	**0,00**	**3,67**	5622501397801141	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
555-600-00600667-74	**0,00**	**3,67**	5622501397786753	55560000600667744200737990005071217301122431
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,66**	5622501397800048	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240560000000999999999
				712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**3,66**	5622501397800194	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240990000000999999999
				712173 01/12/24 31/12/24 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,64**	5622501397801456	13410210200003734200334950020071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	12240460000000999999999
				712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,63**	5622501397801994	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240750000000999999999
				712173 01/12/24 31/12/24 0000000 075 9999999999
134-102-10200003-73	**0,00**	**3,61**	5622501397800059	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241020000000999999999
				712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,60**	5622501397801587	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240990000000999999999
				712173 01/12/24 31/12/24 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,60**	5622501397800244	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241070000000999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**3,60**	5622501397801367	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240590000000999999999
				712173 01/12/24 31/12/24 0000000 059 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622501397802294	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622501397802711	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240280000000999999999
				712173 01/12/24 31/12/24 0000000 028 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,57**	5622501397799949	134102102000037342004161700060712173011224312240950000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 095 9999999999
555-600-00600667-74	**0,00**	**3,57**	5622501397786189	555600006006677442003349500030712173011224312240780000000999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,56**	5622501397802680	134102102000037342004161700060712173011224312240880000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**3,56**	5622501397800620	134102102000037342004161700060712173011224312240590000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 059 9999999999
552-038-00026827-73	**0,00**	**3,56**	5622501397804229	552038000268277344011285500020712173011224312240530000000000000000
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	712173 01/12/24 31/12/24 0000000 053 0000000000
134-102-10200003-73	**0,00**	**3,55**	5622501397801929	134102102000037342004161700060712173011224312240050000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**3,54**	5622501397802686	134102102000037342004161700060712173011224312240150000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 015 9999999999
134-102-10200003-73	**0,00**	**3,54**	5622501397801359	134102102000037342004161700060712173011224312240330000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**3,54**	5622501397801348	134102102000037342004161700060712173011224312241090000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 109 9999999999
134-102-10200003-73	**0,00**	**3,53**	5622501397801358	134102102000037342004161700060712173011224312240850000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**3,52**	5622501397801571	134102102000037342004161700060712173011224312241020000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,52**	5622501397802682	134102102000037342004161700060712173011224312240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,50**	5622501397800501	134102102000037342004161700060712173011224312240230000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 023 9999999999
134-102-10200003-73	**0,00**	**3,48**	5622501397801572	134102102000037342004161700060712173011224312240930000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**3,47**	5622501397802435	134102102000037342004161700060712173011224312241160000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 116 9999999999
134-102-10200003-73	**0,00**	**3,46**	5622501397800491	134102102000037342004161700060712173011224312240890000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,46**	5622501397802717	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240670000000999999999
				712173 01/12/24 31/12/24 0000000 067 9999999999
134-102-10200003-73	**0,00**	**3,45**	5622501397802669	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240780000000999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,45**	5622501397800243	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240060000000999999999
				712173 01/12/24 31/12/24 0000000 006 9999999999
134-102-10200003-73	**0,00**	**3,45**	5622501397801986	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241070000000999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**3,44**	5622501397802679	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240930000000999999999
				712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**3,44**	5622501397800116	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
161-060-00003900-18	**0,00**	**3,44**	5622501397800764	16106000003900184600045280049071217301112430
13.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	11240050000000000000000
				712173 01/11/24 30/11/24 0000000 005 0000000000
134-102-10200003-73	**0,00**	**3,43**	5622501397802696	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240330000000999999999
				712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**3,43**	5622501397799947	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241190000000999999999
				712173 01/12/24 31/12/24 0000000 119 9999999999
562-099-81414994-57	**0,00**	**3,43**	5622501397757489	Fond solidarnosti za lijecenje oboljele djece u inostranstvu
13.01.25 DIGITAL PR DRAGAN PAJIC SP BANJA LUKA			4510428080001	
				712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,43**	5622501397800946	13410210200003734402992540007071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	12240780000000999999999
				712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,42**	5622501397800954	13410210200003734200824880038071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	12241130000000999999999
				712173 01/12/24 31/12/24 0000000 113 9999999999
134-102-10200003-73	**0,00**	**3,42**	5622501397801319	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240610000000999999999
				712173 01/12/24 31/12/24 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,42**	5622501397801450	13410210200003734200703820003071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
134-102-10200003-73	**0,00**	**3,41**	5622501397799943	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240610000000999999999
				712173 01/12/24 31/12/24 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,41**	5622501397802691	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,40**	5622501397800054	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241070000000999999999
				712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**3,39**	5622501397802318	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240460000000999999999
				712173 01/12/24 31/12/24 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,39**	5622501397802323	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240060000000999999999
				712173 01/12/24 31/12/24 0000000 006 9999999999
134-102-10200003-73	**0,00**	**3,39**	5622501397801596	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**3,37**	5622501397802684	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240060000000999999999
				712173 01/12/24 31/12/24 0000000 006 9999999999
134-102-10200003-73	**0,00**	**3,37**	5622501397800473	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241030000000999999999
				712173 01/12/24 31/12/24 0000000 103 9999999999
134-102-10200003-73	**0,00**	**3,37**	5622501397801963	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241090000000999999999
				712173 01/12/24 31/12/24 0000000 109 9999999999
134-102-10200003-73	**0,00**	**3,37**	5622501397800497	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240080000000999999999
				712173 01/12/24 31/12/24 0000000 008 9999999999
134-102-10200003-73	**0,00**	**3,37**	5622501397802668	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240690000000999999999
				712173 01/12/24 31/12/24 0000000 069 9999999999
141-555-53200300-72	**0,00**	**3,36**	5622501397800288	14155553200300724403248440009071217301122415
13.01.25 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	12240020000000000000000
				712173 01/12/24 15/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,35**	5622501397800052	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240110000000999999999
				712173 01/12/24 31/12/24 0000000 011 9999999999
134-102-10200003-73	**0,00**	**3,33**	5622501397801699	13410210200003734200416170006071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241020000000999999999
				712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,31**	5622501397800200	13410210200003734401711930000071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
555-100-00526013-22	**0,00**	**3,25**	5622501397805619	55510000526013224404720700008071217301122431
13.01.25 EURO FRUTTA DOO			4404720700008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,24**	5622501397801787	13410210200003734200703820003071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
551-790-22204066-04	**0,00**	**3,23**	5622501397785345	55179022204066044404495230005071217301122431
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	12241130000000999999999
				712173 01/12/24 31/12/24 0000000 113 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,19**	5622501397800380	134102102000037342007038200030712173011224312240910000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 091 9999999999
551-790-22204066-04	**0,00**	**3,19**	5622501397785569	55179022204066044404495230005071217301122431122409000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 090 9999999999
562-009-00001745-57	**0,00**	**3,18**	5622501397788034/0	POSEBAN DOPRINOS ZA SOLIDARNOST
13.01.25 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/12/24 31/12/24 0000000 015 0000000000
134-102-10200003-73	**0,00**	**3,18**	5622501397802544	134102102000037344028889700004071217301122431122407800000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 078 9999999999
562-012-00002611-28	**0,00**	**3,16**	5622501397798668	JAVNI PRIHODI RS
13.01.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/12/24 31/12/24 0000000 089 9072000228
134-102-10200003-73	**0,00**	**3,14**	5622501397802199	134102102000037342008248800380712173011224312241000000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 100 9999999999
134-102-10200003-73	**0,00**	**3,11**	5622501397800952	134102102000037344029641700080712173011224312240530000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/12/24 31/12/24 0000000 053 9999999999
555-600-00600667-74	**0,00**	**3,06**	5622501397786309	555600006006677442007379900050712173011224312240410000009999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/12/24 31/12/24 0000000 041 9999999999
134-102-10200003-73	**0,00**	**3,05**	5622501397800521	134102102000037342004161700060712173011224312240940000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
567-651-25000242-11	**0,00**	**3,04**	5622501397771572	567651250002421145108859000060712173011224312240640000000000000000
13.01.25 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN			4510885900006	712173 01/12/24 31/12/24 0000000 064 0000000000
552-038-00026827-73	**0,00**	**3,04**	5622501397804583	552038000268277344011193000010712173011224312240530000000000000000
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/12/24 31/12/24 0000000 053 0000000000
338-140-22000032-64	**0,00**	**3,03**	5622501397816564	338140220000326442720138500320712173011124301124107000000000000000
13.01.25 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850032	712173 01/11/24 30/11/24 0000000 107 0000000000
134-102-10200003-73	**0,00**	**3,02**	5622501397800385	134102102000037342007038200030712173011224312240780000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 078 9999999999
562-012-00001022-42	**0,00**	**3,01**	5622501397811658/0	dond solidarnosti
13.01.25 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA			4400526820005	712173 01/12/24 31/12/24 0000000 085 0000000000
161-000-03292100-57	**0,00**	**3,00**	5622501397816428	161000032921005745134243700040731211011224312240020000000000000000
13.01.25 HAUS KEBAB JAGODA DJUKIC SP BANJA LMIRKA KOVA			4513424370004	731211 01/12/24 31/12/24 0000000 002 0000000000
161-000-01880700-13	**0,00**	**2,95**	5622501397784043	161000018807001344042307900090712173011224312240020000000000000000
13.01.25 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA			4404230790009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-001-00000331-35	**0,00**	**2,95**	5622501397808394/0	DOPRINOS SOLIDARNOSTI
13.01.25 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/12/24 31/12/24 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**2,94**	5622501397802551	134102102000037344028897000040712173011224314402889700004
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122405000000009999999999
				712173 01/12/24 31/12/24 0000000 050 9999999999
555-100-00245119-65	**0,00**	**2,93**	5622501397819229	555100002451196544028675600040712173011224314402867560004
13.01.25 VD TOPIC DOO				122407500000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
134-102-10200003-73	**0,00**	**2,93**	5622501397801557	134102102000037344029641700080712173011224314402964170008
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122402500000009999999999
				712173 01/12/24 31/12/24 0000000 025 9999999999
551-001-00008706-04	**0,00**	**2,93**	5622501397785018	551001000087060444009707400000712173011224314400970740000
13.01.25 KONSALTING KRUNEA DOO BANJA LUKAJEVREJSKA 16				122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81536944-91	**0,00**	**2,91**	5622501397791468/0	DOPRINOS ZA SOLID
13.01.25 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I			4511077990002	712173 01/12/24 31/12/24 0000000 002 0000000000
161-025-00359300-11	**0,00**	**2,91**	5622501397800748	161025003593001142097460500800712173011224314209746050080
13.01.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES				122400500000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-01852300-47	**0,00**	**2,91**	5622501397769737	161000018523004745103540200010712173011224314510354020001
13.01.25 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE 6				122401300000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
567-353-25000023-41	**0,00**	**2,90**	5622501397818306	567353250000234145033770700000712173011224314503377070000
13.01.25 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC				122409500000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
551-790-22211897-82	**0,00**	**2,90**	5622501397804096	551790222118978244022846200090712173011224314402284620009
13.01.25 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK				122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
199-563-00117268-96	**0,00**	**2,89**	5622501397769501	199563001172689644042756200070712173011224314404275620007
13.01.25 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA I				122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00623960-91	**0,00**	**2,88**	5622501397772762	555100006239609145130566300090712173011224314513056630009
13.01.25 BE UNIQUE JELENA SANDIC S.P. BANJA LUKA				122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**2,88**	5622501397799891	134102102000037344017119300000712173011224314401711930000
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH				122408800000009999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
572-226-00006143-39	**0,00**	**2,88**	5622501397785484	572226000061433945076183500040712173013012513
13.01.25 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA			4507618350004	012502700000000000000000
				712173 13/01/25 13/01/25 0000000 027 0000000000
551-790-22204066-04	**0,00**	**2,88**	5622501397785236	551790222040660444044952300050712173011224314404495230005
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA				122406100000009999999999
				712173 01/12/24 31/12/24 0000000 061 9999999999
562-009-81391574-37	**0,00**	**2,86**	5622501397794664/0	dopr za solid
13.01.25 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 01/12/24 31/12/24 0000000 119 0000000000
572-226-00006674-95	**0,00**	**2,86**	5622501397786620	572226000066749545137173900000712173011224314513717390000
13.01.25 VAGABOND SASA KUZMANOVIC SP DERVENTA, 1 MAJA				122402700000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
567-353-25000439-54	**0,00**	**2,85**	5622501397818307	567353250004395445109244900070712173011224314510924490007
13.01.25 KAFE BAR VOLAN JOKA DJURDJEVIC SP RAZBOJ LJEVC				122409500000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
562-099-81078225-12	**0,00**	**2,84**	5622501397757966	fond solidarnosti
13.01.25 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA			4508417660001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-120-80029567-23	**0,00**	**2,83**	5622501397807763	Doprinos za solidarnost 12/24
13.01.25 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81645094-09	**0,00**	**2,83**	5622501397793025/0	dop za sol
13.01.25 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000091-27	**0,00**	**2,83**	5622501397810577	Solidarnost 12/2024
13.01.25 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-81276175-91	**0,00**	**2,82**	5622501397756118	uplata solidarnog doprinosa
13.01.25 QUINA ZR, VL. STANISIC SLADJANA, S.P. RUDO			4509576160008	712173 13/01/25 13/01/25 0000000 080 0000000000
338-900-22013206-29	**0,00**	**2,82**	5622501397801037	338900220132062944030874100070712173011224312240080000000999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 008 9999999999
567-363-25001028-28	**0,00**	**2,82**	5622501397818378	567363250010282845134570300040712173011224312240740000000000000000
13.01.25 TREND HOME BRANKA LOPAR SP PRIJEDORPRIJEDORPR			4513457030004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-00000155-24	**0,00**	**2,82**	5622501397760496/0	doprinos na osiguranje
13.01.25 SMUCARSKI SAVEZ REPUBLIKE SRPSKE SVETOSAVSKA			4400594070006	712173 13/01/25 13/01/25 0000000 089 0000000000
551-730-22004640-16	**0,00**	**2,81**	5622501397785041	551730220046401644049623800080712173011224312240020000000000000000
13.01.25 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B			4404962380008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81794703-93	**0,00**	**2,81**	5622501397756424	doprinos solidarnosti
13.01.25 D.O.O. TUBA SOKOLAC			4405024080000	712173 01/12/24 31/12/24 0000000 094 0000000000
161-060-00003900-18	**0,00**	**2,80**	5622501397801520	161060000039001846000452800490712173011124301124005000000000000000
13.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/11/24 30/11/24 0000000 005 0000000000
562-007-81600742-27	**0,00**	**2,80**	5622501397810602/0	fond solid za oboljelu djecu
13.01.25 CAUSEVIC POGREBNE USLUGE SP ADNAN CAUSEVIC PR			4511432210005	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25002094-92	**0,00**	**2,80**	5622501397771493	567241250020949245052003000080712173011224312240020000000000000000
13.01.25 NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKABA			4505200300008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81792209-14	**0,00**	**2,80**	5622501397810101/0	FOND SOLIDARNOSTI
13.01.25 PRO CLEAN DOO BANJALUKA ALEJA SVETOG SAVE 80			4405003080000	712173 01/01/25 31/01/25 0000000 002 0000000000
555-700-00488170-52	**0,00**	**2,80**	5622501397804887	555700004881705245113982800070712173011224312240910000000000000000
13.01.25 SKYR MIROSLAV BJELICA S.P. TRNOVO			4511398280007	712173 01/12/24 31/12/24 0000000 091 0000000000
562-007-81774114-25	**0,00**	**2,78**	5622501397780626	SOLIDARNOST
13.01.25 ARSENAL KAFE BAR S.P. BORIS LJUBANIC PRIJEDOR			4512739070002	712173 01/11/24 30/11/24 0000000 074
572-266-00007032-68	**0,00**	**2,78**	5622501397804552	572266000070326845095276200010712173011124301124074000000000000000
13.01.25 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 2			4509527620001	712173 01/11/24 30/11/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**2,78**	5622501397800522	134102102000037342004161700060712173011224312240230000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 023 9999999999
134-102-10200003-73	**0,00**	**2,77**	5622501397802300	134102102000037344017119300000712173011224312241030000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 103 9999999999

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**2,77**	5622501397799951	134102102000037344017119300000712173011224312240070000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 007 9999999999
551-790-22204066-04	**0,00**	**2,77**	5622501397786660	551790222040660444044952300050712173011224312240270000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 027 9999999999
554-004-00000446-51	**0,00**	**2,77**	5622501397785372	554004000004465145022484800090712173011224312240020000000000000000
13.01.25 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S			4502248480009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-18331918-11	**0,00**	**2,75**	5622501397817983	552000183319181145088535600040712173011224312240750000000000000000
13.01.25 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81789977-17	**0,00**	**2,75**	5622501397764349	DOPRINOSI ZA SOLIDARNOST
13.01.25 EURO-VVD DOO BANJA LUKA			4404999540005	712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,72**	5622501397800931	338900220132062942005394100010712173011224312240940000009999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**2,72**	5622501397802296	134102102000037344017119300000712173011224312240020000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 002 9999999999
551-028-00007255-27	**0,00**	**2,63**	5622501397804280	551028000072552745051101400010712173011224312241190000000000000000
13.01.25 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN			4505110140001	712173 01/12/24 31/12/24 0000000 119 0000000000
134-102-10200003-73	**0,00**	**2,61**	5622501397802545	134102102000037344028897000040712173011224312241030000009999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/12/24 31/12/24 0000000 103 9999999999
338-900-22013206-29	**0,00**	**2,60**	5622501397800930	338900220132062944030874100070712173011224312240930000009999999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/12/24 31/12/24 0000000 093 9999999999
572-106-00004993-57	**0,00**	**2,55**	5622501397785754	572106000049935745065945300000712173011224312240020000000000000000
13.01.25 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E			4506594530000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03292100-57	**0,00**	**2,55**	5622501397817036	161000032921005745134243700040731211011224312240020000000000000000
13.01.25 HAUS KEBAB JAGODA DJUKIC SP BANJA LMIRKA KOVA			4513424370004	731211 01/12/24 31/12/24 0000000 002 0000000000
562-099-81181438-94	**0,00**	**2,54**	5622501397763964/0	FOND SOLIDARNOSTI
13.01.25 JAVNI PREVOZ PRODAN MOMCILO PRODAN (MIJAT) MO			4508964120003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,51**	5622501397786747	555600006006677442013611100050712173011224312240890000009999999999
13.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/12/24 31/12/24 0000000 089 9999999999
551-012-00004280-36	**0,00**	**2,50**	5622501397786462	551012000042803644011300200020712173011224312240530000000000000000
13.01.25 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	712173 01/12/24 31/12/24 0000000 053 0000000000
161-045-00253400-26	**0,00**	**2,50**	5622501397783060	161045002534002645051773000030712173011224312240080000000000000000
13.01.25 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2			4505177300003	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-21608238-61	**0,00**	**2,49**	5622501397817980	552000216082386144051108300030712173011224312240690000000000000000
13.01.25 VIPBET DOO NEVESINJESKVER NEVESINJSKA PUSKA BB			4405110830003	712173 01/12/24 31/12/24 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-006-00012559-86	**0,00**	**2,49**	5622501397772230	5540060001255986440456970000907121730112243112240280000000000000000
13.01.25 UDRUZENJE OSTANAK I EKONOMSKI RAZVOJ GRAPSKA			4404569700009	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81681682-49	**0,00**	**2,48**	5622501397809962/0	SOLIDARNOST 12/24
13.01.25 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE			4512120880000	712173 01/12/24 31/12/24 0000000 002 0000000000
554-008-00011304-67	**0,00**	**2,47**	5622501397818438	5540080001130467440326561000707121730112243112240100000000000000000
13.01.25 ZDR UST SPEC AMB INT MEDICINE INTERMEDIKUS BRO			4403265610007	712173 01/12/24 31/12/24 0000000 010 0000000000
562-150-82040569-14	**0,00**	**2,44**	5622501397780898/0	solid
13.01.25 MIX-PRESS DRAGO MICIC SP BIJELJINA KOMITSKA 58 76			4513692620005	712173 01/11/24 30/11/24 0000000 005 0000000000
567-162-11002165-34	**0,00**	**2,42**	5622501397785542	5671621100216534440080333000207121730112243112240020000000000000000
13.01.25 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE			4400803330002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81311804-03	**0,00**	**2,41**	5622501397798300	solidarnost
13.01.25 MILINKOVIC MG DOO LAKTASI			4403976710004	712173 01/12/24 31/12/24 0000000 056 0000000000
567-362-25000054-89	**0,00**	**2,40**	5622501397772184	5673622500005489450788008000007121730112243112240740000000000000000
13.01.25 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-00000930-80	**0,00**	**2,40**	5622501397791945/0	solidarnost
13.01.25 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81315303-79	**0,00**	**2,38**	5622501397767527/0	solidarnost
13.01.25 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78			4509812580005	712173 13/01/25 13/01/25 0000000 056 0
338-900-22013206-29	**0,00**	**2,38**	5622501397800907	3389002201320629440279784000407121730112243112240150000000099999999
13.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	712173 01/12/24 31/12/24 0000000 015 9999999999
552-000-20587083-72	**0,00**	**2,38**	5622501397818155	5520002058708372451273311000207121730112243112240270000000000000000
13.01.25 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER			4512733110002	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00001355-18	**0,00**	**2,37**	5622501397773999/0	solidarnost 12/24
13.01.25 PRODAVNICA BILJANA RADIVOJE GRBIC I DJORDJE GRI			4502337580009	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-63583001-87	**0,00**	**2,37**	5622501397769017	1941066358300187450653366000807121730112243112240020000000000000000
13.01.25 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 13			4506533660008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00002480-38	**0,00**	**2,36**	5622501397774682/0	solidarnost
13.01.25 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/11/24 31/12/24 0000000 056 0000000000
562-099-00010646-81	**0,00**	**2,35**	5622501397811716/0	FOND SOLIDARNOSTI
13.01.25 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-21090538-94	**0,00**	**2,34**	5622501397771195	5520002109053894451311272000807121730112243112240110000000000000000
13.01.25 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA			4513112720008	712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-00003080-81	**0,00**	**2,34**	5622501397797581/0	UPLATA DOP
13.01.25 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV			4503231290008	712173 01/12/24 31/12/24 0000000 075 0000000000
554-000-00009733-31	**0,00**	**2,34**	5622501397785968	5540000000973331440518720000207121730101253101250050000000000000000
13.01.25 ROYAL LINE DIRECT DOO, PETROGRADSKA BLOK 1 17, E			4405187200002	712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
567-321-25000670-56	**0,00**	**2,32**	5622501397804796	567321250006705645125407400090712173011224312240950000000000000000
13.01.25 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G			4512540740009	712173 01/12/24 31/12/24 0000000 095 0000000000
562-010-00002352-30	**0,00**	**2,31**	5622501397770246	POSEBAN DOPRINOS ZA SOLIDARNOST 12/24
13.01.25 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA			4502967170003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81082778-30	**0,00**	**2,31**	5622501397812724	FOND SOLID.ZA 12/2024
13.01.25 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/12/24 31/12/24 0000000 002
572-526-00000269-51	**0,00**	**2,31**	5622501397772662	572526000002695144002309700010712173011224312240380000000000000000
13.01.25 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI			4400230970001	712173 01/12/24 31/12/24 0000000 038 0000000000
552-020-00010184-56	**0,00**	**2,31**	5622501397817826	552020000101845645007722500000712173011224312241190000000000000000
13.01.25 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV			4500772250000	712173 01/12/24 31/12/24 0000000 119 0000000000
567-363-25000953-59	**0,00**	**2,31**	5622501397804590	567363250009535945130379200040712173301224301224074000000000000000
13.01.25 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE			4513037920004	712173 30/12/24 30/12/24 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622501397785433	555002001526985444006323400040712173130125130125023000000009999999999
13.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 13/01/25 13/01/25 0000000 023 9999999999
572-306-00000386-04	**0,00**	**2,30**	5622501397818163	572306000003860445063631300090712173011124301124002000000000000000
13.01.25 FORMA VRANJES ZORAN SPKRAJISKIH BRIGADA 157 BA			4506363130009	712173 01/11/24 30/11/24 0000000 002 0000000000
572-366-00001162-71	**0,00**	**2,29**	5622501397819225	572366000011627145095347500000712173010224312240890000000000000000
13.01.25 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.			4509534750000	712173 01/02/24 31/12/24 0000000 089 0000000000
562-007-81048146-85	**0,00**	**2,29**	5622501397775260/0	UPL DOP ZA SOLID 12/2024
13.01.25 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/12/24 31/12/24 0000000 074 0000000000
555-300-00095782-30	**0,00**	**2,29**	5622501397818452	555300000957823045002801100080712173011224312241380000000000000000
13.01.25 SUR PICERIJA STENDAL			4500280110008	712173 01/12/24 31/12/24 0000000 138 0000000000
567-301-25000424-28	**0,00**	**2,29**	5622501397819008	567301250004242845120843900090712173011224312240070000000000000000
13.01.25 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARS			4512084390009	712173 01/12/24 31/12/24 0000000 007 0000000000
571-020-00000731-97	**0,00**	**2,29**	5622501397804784	571020000007319745064525800000712173011224312240080000000000000000
13.01.25 STR ACO NEDELJKO BRKISMasici 64GRADISKA			4506452580000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81105824-02	**0,00**	**2,28**	5622501397795990/0	UPL DOP ZA SOLID 12/2024
13.01.25 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/12/24 31/12/24 0000000 074 0000000000
552-004-00013566-06	**0,00**	**2,28**	5622501397805264	552004000135660645015812800020712173011224312240850000000000000000
13.01.25 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/12/24 31/12/24 0000000 085 0000000000
562-011-00000607-75	**0,00**	**2,27**	5622501397763916/0	SR.SOLID.12/24
13.01.25 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR			4500690950003	712173 01/12/24 31/12/24 0000000 064 0000000000
186-341-03104251-22	**0,00**	**2,27**	5622501397769162	186341031042512244030489400070712173011224312240050000000000000000
13.01.25 BOS-NOR DOOLESNICKA 66JANJA			4403048940007	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
552-000-16205435-61	**0,00**	**2,27**	5622501397804460	552000162054356145094731900060712173011224312240150000000000000000
13.01.25 TRIM TRADE MILOS MIHOLJCIC SPKOSOVSKA BB BRATI			4509473190006	712173 01/12/24 31/12/24 0000000 015 0000000000
134-102-10200003-73	**0,00**	**2,27**	5622501397799936	134102102000037344030988800050712173011224312240740000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/12/24 31/12/24 0000000 074 9999999999
571-060-00000740-50	**0,00**	**2,27**	5622501397772573	571060000007405045121955400000712173011224312240020000000000000000
13.01.25 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG E			4512195540000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-541-25000375-55	**0,00**	**2,27**	5622501397818846	567541250003755545123593200060712173011224312240280000000000000000
13.01.25 NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOE			4512359320006	712173 01/12/24 31/12/24 0000000 028 0000000000
551-730-22002027-95	**0,00**	**2,27**	5622501397785094	551730220020279545117927700010712173011224312240020000000000000000
13.01.25 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI			4511792770001	712173 01/12/24 31/12/24 0000000 002 0000000000
552-014-00026133-33	**0,00**	**2,27**	5622501397818117	552014000261333345077225000000712173011224312240080000000000000000
13.01.25 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB (			4507722500000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81651278-81	**0,00**	**2,26**	5622501397756019	UPLATA ZA FOND SOLIDARNOSTI 12 2024
13.01.25 RACUNOVODSTVENE USLUGE D CONSULTING DAJANA			4511760730008	712173 01/12/24 31/12/24 0000000 002 0000000000
571-200-00001292-70	**0,00**	**2,26**	5622501397772581	571200000012927045124593800060712173011224312240740000000000000000
13.01.25 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI 170			4512459380006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-120-80028230-57	**0,00**	**2,26**	5622501397813862/0	dopza solidarnost
13.01.25 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 7			4505204120004	712173 01/12/24 31/12/24 0000000 075 0000000000
551-790-22207553-19	**0,00**	**2,26**	5622501397771281	551790222075531944038772200030712173011224312240020000000000000000
13.01.25 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81282750-59	**0,00**	**2,26**	5622501397796980/0	UPLATA DOPRINOSA
13.01.25 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ			4509644420005	712173 01/12/24 31/12/24 0000000 075 0000000000
555-100-00586728-43	**0,00**	**2,26**	5622501397818591	555100005867284345126305700050712173011224312240020000000000000000
13.01.25 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA			4512630570005	712173 01/12/24 31/12/24 0000000 002 0000000000
554-005-00000702-10	**0,00**	**2,26**	5622501397803765	554005000007021045044912200000712173011124301124013000000000000000
13.01.25 ZANATSKA RADNJA DIVNA, OBUDOVAC bbOBUDOVACC			4504491220000	712173 01/11/24 30/11/24 0000000 013 0000000000
562-011-81456840-81	**0,00**	**2,26**	5622501397788531/0	.25? neto plate za decembar
13.01.25 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/12/24 31/12/24 0000000 013 0000000000
552-000-21184322-42	**0,00**	**2,26**	5622501397818157	552000211843224245131593600000712173011224312240250000000000000000
13.01.25 KOD JELICA KAFE BAR ANDJELKO ERCEGBRANESCI DO			4513159360000	712173 01/12/24 31/12/24 0000000 025 0000000000
194-106-06457001-39	**0,00**	**2,26**	5622501397816885	194106064570013944051178400040712173011224312240020000000000000000
13.01.25 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka			4405117840004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00002900-35	**0,00**	**2,25**	5622501397755439	Uplata doprinosa za solidarnost 12/2024
13.01.25 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC			4503318570007	712173 01/12/24 31/12/24 0000000 095

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
572-246-00013257-27	**0,00**	**2,25**	5622501397804231	572246000132572745130673200010712173011224310224005000000000000000000
13.01.25 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana '			4513067320001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81843152-57	**0,00**	**2,25**	5622501397757053	doprinosi solidarnosti za 12/24
13.01.25 GREEEN HOUSE SRDJAN DUSANIC SP BANJA LUKA			4513112050002	712173 13/01/25 13/01/25 0000000 002 000000
567-491-11000131-06	**0,00**	**2,25**	5622501397771904	567491110001310644025419600020712173011224310224089000000000000000000
13.01.25 ATOS TRADE DOO PALE PJ ZELJO AUTO NK PALELJUBO(			4402541960002	712173 01/12/24 31/12/24 0000000 089 0000000000
552-000-21482498-48	**0,00**	**2,25**	5622501397770387	552000214824984845134080900000712173011224310224053000000000000000000
13.01.25 A 2 ANDREA JOVANOVIC SP MASLOVAREMASLOVARE E			4513408090000	712173 01/12/24 31/12/24 0000000 053 0000000000
551-450-22289699-34	**0,00**	**2,25**	5622501397771123	551450222896993445133481700090712173011224310224109000000000000000000
13.01.25 KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK			4513348170009	712173 01/12/24 31/12/24 0000000 109 0000000000
562-003-00000315-82	**0,00**	**2,25**	5622501397799582/0	uplata
13.01.25 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII			4501028740003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-008-81624257-49	**0,00**	**2,25**	5622501397791273	solidarnost
13.01.25 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA			4511589890000	712173 01/12/24 31/12/24 0000000 006 0000000000
567-241-25002429-57	**0,00**	**2,25**	5622501397805121	567241250024295745137112700020712173011224310224002000000000000000000
13.01.25 ZAVICAJ PETRA MARIC I SNJEZANA CUK SP BANJA LUK			4513711270002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00556732-15	**0,00**	**2,25**	5622501397805841	555100005567321545029322000070712173011224310224008000000000000000000
13.01.25 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81789422-80	**0,00**	**2,25**	5622501397778382/0	poseban doprinos
13.01.25 CALAK ZORAN PRODIC S.P. DERVENTA POJEZNA 274 744			4512845000005	712173 01/12/24 31/12/24 0000000 027 0000000000
134-001-11206418-52	**0,00**	**2,25**	5622501397768128	134001112064185245104491600050712173011224310224038000000000000000000
13.01.25 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PET			4510449160005	712173 01/12/24 31/12/24 0000000 038 0000000000
567-651-25000450-66	**0,00**	**2,25**	5622501397818697	567651250004506645134845100000712173011224310224064000000000000000000
13.01.25 ELEKTRO RADOVI PM ELEKTRO DEJAN PANIC SP VRANJ			4513484510000	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81506108-61	**0,00**	**2,25**	5622501397787681/0	DOPRINOSI ZA SOLIDARNOST 12/2024
13.01.25 GRADSKI SERVIS MLADEN MARKOVIC SP BANJA LUKA			4510886380006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-491-11000131-06	**0,00**	**2,25**	5622501397771923	567491110001310644025419600020712173011224310224089000000000000000000
13.01.25 ATOS TRADE DOO PALE PJ ZELJO AUTO NK PALELJUBO(			4402541960002	712173 01/12/24 31/12/24 0000000 089 0000000000
161-045-00598900-68	**0,00**	**2,25**	5622501397816951	161045005989006845078582300060712173011224310224067000000000000000000
13.01.25 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	712173 01/12/24 31/12/24 0000000 067 0000000000
552-041-00026110-40	**0,00**	**2,25**	5622501397804794	552041000261104045077076100010712173011224310224015000000000000000000
13.01.25 OKANOVIC ZR STUDIJO OKANOVIC D.TRG MILOSA OBIL			4507707610001	712173 01/12/24 31/12/24 0000000 015 0000000000
551-012-00004347-29	**0,00**	**2,25**	5622501397785080	551012000043472945030292000050712173011224310224002000000000000000000
13.01.25 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA			4503029200005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
551-012-00004347-29	**0,00**	**2,25**	5622501397785082	551012000043472945030292000050712173011224312240530000000000000000
13.01.25 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA			4503029200005	712173 01/12/24 31/12/24 0000000 053 0000000000
572-266-00012886-63	**0,00**	**2,25**	5622501397785480	572266000128866345126046500090712173011224312240740000000000000000
13.01.25 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO			4512604650009	712173 01/12/24 31/12/24 0000000 074 0000000000
552-038-00026827-73	**0,00**	**2,25**	5622501397804211	552038000268277344011228600000712173011224312240530000000000000000
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401122860000	712173 01/12/24 31/12/24 0000000 053 0000000000
567-353-25000374-55	**0,00**	**2,25**	5622501397804804	567353250003745545127081900000712173011224312240950000000000000000
13.01.25 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC!			4512708190000	712173 01/12/24 31/12/24 0000000 095 0000000000
554-002-00000694-84	**0,00**	**2,25**	5622501397803752	554002000006948445085232600040712173011224312241090000000000000000
13.01.25 PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6UGLJEVIK!			4508523260004	712173 01/12/24 31/12/24 0000000 109 0000000000
562-007-81613509-41	**0,00**	**2,25**	5622501397815797	Uplata dopr. za solidarnost 12/24
13.01.25 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/12/24 31/12/24 0000000 074
562-099-81375966-62	**0,00**	**2,25**	5622501397761125	FOND SOLIDAR 12/24
13.01.25 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO(			4510179270008	712173 01/12/24 31/12/24 0000000 002 0000000012
555-002-00152698-54	**0,00**	**2,20**	5622501397785531	555002001526985444006323400040712173130125130125023000000009999999999
13.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 13/01/25 13/01/25 0000000 023 9999999999
562-100-80001315-11	**0,00**	**2,16**	5622501397766530/0	DOPRINOS 12/2024
13.01.25 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 2:			4401470800002	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**2,15**	5622501397802546	134102102000037342007038200030712173011224312240910000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/12/24 31/12/24 0000000 091 9999999999
562-099-81541041-22	**0,00**	**2,06**	5622501397793770/0	SOLID ZA BOLESNU DJECU
13.01.25 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRP!			4511079930007	712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00004444-87	**0,00**	**2,05**	5622501397803746	554000000044448745130781000030712173011224312241090000000000000000
13.01.25 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL			4513078100003	712173 01/12/24 31/12/24 0000000 109 0000000000
567-603-25000067-75	**0,00**	**2,02**	5622501397786082	567603250000677545050681900010712173011124301124056000000000000000
13.01.25 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 01/11/24 30/11/24 0000000 056 0000000000
567-603-25000067-75	**0,00**	**2,02**	5622501397804445	567603250000677545050681900010712173011224312240560000000000000000
13.01.25 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 01/12/24 31/12/24 0000000 056 0000000000
567-253-25000479-81	**0,00**	**2,01**	5622501397818785	567253250004798145114919000070712173011224312240560000000000000000
13.01.25 MICA MILAN VIDAKOVIC SP LAKTASITRNTRN			4511491900007	712173 01/12/24 31/12/24 0000000 056 0000000000
134-102-10200003-73	**0,00**	**2,01**	5622501397801149	134102102000037342004161700060712173011224312240310000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
567-241-25000780-57	**0,00**	**2,01**	5622501397818864	567241250007805745089564500020712173011224312240020000000000000000
13.01.25 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA			4508956450002	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-003-00000968-63	**0,00**	**2,01**	5622501397773194/0	DOP SOLI
13.01.25 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/12/24 31/12/24 0000000 005 0000000000
554-029-00000023-95	**0,00**	**2,00**	5622501397770706	5540290000002395450670686000807121730112243112240020000000000000000
13.01.25 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja			4506706860008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81479117-37	**0,00**	**2,00**	5622501397799614/0	dopr. za sol.
13.01.25 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/11/24 31/12/24 0000000 113 0000000000
555-100-00269220-27	**0,00**	**2,00**	5622501397818928	5551000026922027450986306000607121731301251301250020000000000000000
13.01.25 DUPLEX SP BANJA LUKA			4509863060006	712173 13/01/25 13/01/25 0000000 002 0000000000
552-000-19590992-66	**0,00**	**2,00**	5622501397818027	5520001959099266451175786000607121730112243112240890000000000000000
13.01.25 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	712173 01/12/24 31/12/24 0000000 089 0000000000
572-296-00006789-06	**0,00**	**2,00**	5622501397805354	5722960000678906451264657000507121730112243112240110000000000000000
13.01.25 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL			4512646570005	712173 01/12/24 31/12/24 0000000 011 0000000000
555-100-00676644-52	**0,00**	**1,96**	5622501397771531	5551000067664452451378369000607121732312242312240740000000000000000
13.01.25 STAKLO DIZAJN BRANKO BOGUNOVIC S.P. PRIJEDOR			4513783690006	712173 23/12/24 23/12/24 0000000 074 0000000000
552-000-19550605-74	**0,00**	**1,91**	5622501397805847	5520001955060574451175603000007121730112243112241190000000000000000
13.01.25 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO			4511756030000	712173 01/12/24 31/12/24 0000000 119 0000000000
551-790-22204066-04	**0,00**	**1,89**	5622501397785333	5517902220406604440354336000907121730112243112240940000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**1,86**	5622501397802170	1341021020000373420082488003807121730112243112240910000000999999999
13.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/12/24 31/12/24 0000000 091 9999999999
141-555-53200300-72	**0,00**	**1,62**	5622501397800281	1415555320030072440324844000907121730112241512240020000000000000000
13.01.25 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	712173 01/12/24 15/12/24 0000000 002 0000000000
141-555-53200300-72	**0,00**	**1,51**	5622501397800217	1415555320030072440324844000907121730112243112240020000000000000000
13.01.25 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81618769-72	**0,00**	**1,19**	5622501397809243/0	upl dopr za soldarn 12/24
13.01.25 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/12/24 31/12/24 0000000 135 0000000000
567-241-25000957-11	**0,00**	**1,13**	5622501397772276	5672412500095711450981177000507121730112243112240020000000000000000
13.01.25 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB			4509811770005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82018906-13	**0,00**	**1,06**	5622501397806576/0	solidarsnos
13.01.25 BV-METALPRO DOO LAKTASI ULICA OMLADINSKA BB			4405275160002	712173 01/12/24 31/12/24 0000000 056 0000000000
567-321-11000054-31	**0,00**	**0,68**	5622501397818424	5673211100005431440324615000307121730112243112240080000000000000000
13.01.25 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	712173 01/12/24 31/12/24 0000000 008 0000000000
551-730-22001956-17	**0,00**	**0,50**	5622501397771077	5517302200195617440473343000007121730112243112240020000000000000000
13.01.25 LINES DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA N			4404733430000	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.01.2025

Izvod: 6

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
552-038-00026827-73	**0,00**	**0,14**	5622501397804895	552038000268277344011285500020712173011224312240530000000000000000
13.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	712173 01/12/24 31/12/24 0000000 053 0000000000
161-000-03213700-32	**0,00**	**0,13**	5622501397768132	161000032137003244051673500080712173011224312240080000000000000000
13.01.25 BIOCHEM CONNECT DOO GRADISKAOBALA VOJVODE S'			4405167350008	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25001350-93	**0,00**	**0,12**	5622501397818539	567241250013509345106709600080712173011224312240020000000000000000
13.01.25 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/12/24 31/12/24 0000000 002 0000000000
134-001-11201090-31	**0,00**	**0,05**	5622501397769689	134001112010903142011943800200712173011224312240020000000000000012
13.01.25 ASEE DOO SARAJEVO			4201194380020	712173 01/12/24 31/12/24 0000000 002 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.515.987,78	**0,00**	**27.321,34**	**2.543.309,12**

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: 14.01.2025

Izvod: 7

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
562-099-80355854-48	**0,00**	**916,24**	5622501497862409	DOPRINOS ZA SOLIDAR.12/2024
14.01.25 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/12/24 31/12/24 0000000 007 0000000000
551-790-22223802-63	**0,00**	**596,67**	5622501497864258	5517902222380263440109773000707121730112243112240080000000000000000
14.01.25 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA			4401097730007	712173 01/12/24 31/12/24 0000000 008 0000000000
161-020-00723000-18	**0,00**	**487,52**	5622501497842524	1610200072300018422757733005007121730112243112240020000000000000000
14.01.25 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC			4227577330050	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000466-96	**0,00**	**219,70**	5622501497858632	5672411100046696440292250000807121730112243112240020000000000000000
14.01.25 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1			4402922500008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80002799-21	**0,00**	**187,32**	5622501497856485	UPLATA ZA DECEMBAR
14.01.25 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			4400920050002	712173 01/01/25 31/01/25 0000000 002 0000000000
199-572-00392669-86	**0,00**	**168,85**	5622501497842226	1995720039266986440406697000907121730112243112240050000000000000000
14.01.25 CSP D.O.O. BIJELJINA, KARADJORDJEVA78L, DVOROVI, E			4404066970009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80668315-73	**0,00**	**122,17**	5622501497837717	FOND SOLIDARNOSTI ZA NOVEMBAR 2024
14.01.25 NEZAVISNI UNIVERZITET NUBL VELJKA MLA? XD0?ENC			4402522740000	712173 01/11/24 30/11/24 0000000 002 0000000000
567-303-11000255-19	**0,00**	**121,37**	5622501497844269	5673031100025519440073833000807121730101253101250070000000000000000
14.01.25 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC			4400738330008	712173 01/01/25 31/01/25 0000000 007 0000000000
567-241-11000933-53	**0,00**	**102,17**	5622501497851144	5672411100093353440412239000207121730112243112240740000000000000000
14.01.25 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO			4404122390002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-81597890-93	**0,00**	**99,00**	5622501497833963	Doprinos za solidarnost
14.01.25 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL			4404598040000	712173 01/12/24 31/12/24 0000000 088 0000000000
552-000-00005975-83	**0,00**	**86,27**	5622501497844115	5520000000597583440095420000307121730112243112240560000000000000000
14.01.25 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	712173 01/12/24 31/12/24 0000000 056 0000000000
567-353-11004937-13	**0,00**	**80,54**	5622501497864029	5673531100493713440126619000907121730112243112240950000000000000000
14.01.25 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4S			4401266190009	712173 01/12/24 31/12/24 0000000 095 0000000000
562-011-00000939-49	**0,00**	**73,00**	5622501497854815/0	DOP
14.01.25 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANS			4500030270000	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00002792-72	**0,00**	**58,01**	5622501497854903/0	sold
14.01.25 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			4503501420006	712173 01/01/25 31/01/25 0000000 025 0000000000
338-900-22013206-29	**0,00**	**55,83**	5622501497850097	3389002201320629420020067000407121730112243112240880000000999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/24 31/12/24 0000000 088 9999999999
562-099-81641411-97	**0,00**	**54,06**	5622501497839432/0	DOPR SOLID 2024
14.01.25 AUTOSERVIS GUMI-CENTAR NENAD CUCAK SP BANJAI			4511680620007	712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00003033-83	**0,00**	**50,08**	5622501497844284	5710100000303383450508714000707121730112243112240020000000000000000
14.01.25 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/			4505087140007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-80897527-20	**0,00**	**50,00**	5622501497846487	uplata
14.01.25 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/12/24 31/12/24 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

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
551-014-00004752-74	**0,00**	**41,81**	5622501497843791	551014000047527444012062900040712173011224312240670000000000000000
14.01.25 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M			4401206290004	712173 01/12/24 31/12/24 0000000 067 0000000000
555-300-00510840-45	**0,00**	**40,76**	5622501497844306	555300005108404544046578200060712173011224312240340000000000000012
14.01.25 DSL DOM MAJKE TEREZIJE TRAMOSNICA			4404657820006	712173 01/12/24 31/12/24 0000000 034 0000000012
338-900-22013206-29	**0,00**	**40,65**	5622501497850160	338900220132062942002006700040712173011224312240850000000999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/24 31/12/24 0000000 085 9999999999
567-483-11000209-67	**0,00**	**39,18**	5622501497858636	567483110002096744041246800080712173011224312240850000000000000000
14.01.25 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	712173 01/12/24 31/12/24 0000000 085 0000000000
562-100-80030999-05	**0,00**	**34,42**	5622501497861943	SREDSTVA SOLIDARNSTI 12-2024
14.01.25 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA			4505458220009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-064-00016153-87	**0,00**	**34,40**	5622501497843993	551064000161538745005650300080712173011224312240270000000000000000
14.01.25 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN			4500565030008	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01621200-88	**0,00**	**31,80**	5622501497863371	161000016212008845099521600060712173011224312240740000000999999999
14.01.25 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	712173 01/12/24 31/12/24 0000000 074 9999999999
562-099-80736484-42	**0,00**	**30,86**	5622501497862123/0	SOLIDARNOST ZA DJECU 12/24
14.01.25 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG I			4507120360002	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00626200-36	**0,00**	**30,31**	5622501497857481	161045006262003644032805000050712173011224312240740000000000000000
14.01.25 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	712173 01/12/24 31/12/24 0000000 074 0000000000
338-900-22013206-29	**0,00**	**30,25**	5622501497850080	338900220132062942002006700040712173011224312240890000000999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/24 31/12/24 0000000 089 9999999999
567-541-11000198-71	**0,00**	**29,32**	5622501497844624	567541110001987144052684600090712173011224312240280000000000000000
14.01.25 PANORAMA DOO DOBOJPRIDJEL DONJI DOBOJPRIDJEL I			4405268460009	712173 01/12/24 31/12/24 0000000 028 0000000000
161-020-00723000-18	**0,00**	**28,61**	5622501497850408	161020007230001842275773300500712173010125310125002000000000000000
14.01.25 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC			4227577330050	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03125000-61	**0,00**	**27,51**	5622501497850350	161000031250006144046031400000712173011224312240060000000000000000
14.01.25 EFT SE BILECA DOO BILECASKROBOTNO 489230BILECA			4404603140000	712173 01/12/24 31/12/24 0000000 006 0000000000
555-100-00657524-85	**0,00**	**26,53**	5622501497843814	555100006575248545122478700030712173011124301124011000000000000000
14.01.25 R AND D CUK DRAGANA CUK S P NOVI G			4512247870003	712173 01/11/24 30/11/24 0000000 011 0000000000
552-000-00000826-10	**0,00**	**26,00**	5622501497843399	552000000008261044009848800090712173010125310125002000000000000000
14.01.25 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA			4400984880009	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00658600-30	**0,00**	**24,82**	5622501497842712	161045006586003044034712700000712173011224312240020000000000000000
14.01.25 D Z ELEKTROENERGETIC DOO BANJA LUKANIKOLE PAS			4403471270000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-11000968-36	**0,00**	**24,46**	5622501497851150	567162110009683644008438000010712173011124301124002000000000000000
14.01.25 MON AMIE LIVNICA DREAM DOO BANJA LUKAKRUPA N			4400843800001	712173 01/11/24 30/11/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**23,93**	5622501497851279	555600006006677442010713800090712173011224312240020000000902198339
14.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201071380009	712173 01/12/24 31/12/24 0000000 002 9002198339
562-099-81054905-35	**0,00**	**23,52**	5622501497849404/0	sred sold
14.01.25 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV			4508217490004	712173 01/08/24 31/12/24 0000000 025 0000000000
161-045-00602100-71	**0,00**	**21,53**	5622501497863443	161045006021007144032433000040712173011224312240020000000000000000
14.01.25 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/			4403243300004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-426-00002348-72	**0,00**	**20,78**	5622501497858681	572426000023487242104487300250712173011224312240130000000000000012
14.01.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730025	712173 01/12/24 31/12/24 0000000 013 0000000012
161-045-00637100-25	**0,00**	**20,74**	5622501497850244	161045006371002544033889600020712173011224312240020000000000000000
14.01.25 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MA2			4403388960002	712173 01/12/24 31/12/24 0000000 002 0000000000
572-226-00000620-21	**0,00**	**20,69**	5622501497858544	572226000006202145005933200030712173011224312240270000000000000000
14.01.25 VINJETA, UROS STANCIC SP DERVENTAKninska 16 DERVI			4500593320003	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01359000-18	**0,00**	**20,28**	5622501497850193	161000013590001842020956901530712173011224312240020000000000000000
14.01.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690153	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01359000-18	**0,00**	**18,53**	5622501497850188	161000013590001842020956900720712173011224312240020000000000000000
14.01.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	712173 01/12/24 31/12/24 0000000 002 0000000000
572-366-00002705-98	**0,00**	**18,52**	5622501497851235	572366000027059844044078000000712173011224312240890000000000000000
14.01.25 ZU CENTRALMED PALEMLADENA TODOROVICA BB PAL			4404407800000	712173 01/12/24 31/12/24 0000000 089 0000000000
199-563-00024927-87	**0,00**	**18,44**	5622501497863392	199563000249278744046671100070712173011224312240270000000000000000
14.01.25 DEDINA PZ D.O.O.DERVENTA, POLJE BB			4404667110007	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-01582700-61	**0,00**	**15,65**	5622501497857179	161000015827006144046964800000712173011224312241190000000000000000
14.01.25 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(			4404696480000	712173 01/12/24 31/12/24 0000000 119 0000000000
551-720-22036289-37	**0,00**	**14,07**	5622501497843476	551720220362893744038004300050712173011224312240020000000000000000
14.01.25 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00439081-79	**0,00**	**14,05**	5622501497844494	555300004390817945110423400050712173011224312240720000000000000000
14.01.25 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P			4511042340005	712173 01/12/24 31/12/24 0000000 072 0000000000
338-900-22013206-29	**0,00**	**13,75**	5622501497850142	338900220132062942003083600010712173011224312240890000000999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 089 9999999999
562-005-81462190-39	**0,00**	**13,65**	5622501497849624/0	UPL POSEBN FONDA ZA SOLIDARNOST 01.07-31.12.2024
14.01.25 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL			4510614620008	712173 01/07/24 31/12/24 0000000 028 0000000000
551-014-00004752-74	**0,00**	**13,59**	5622501497843793	551014000047527444012062900040712173011224312240670000000000000000
14.01.25 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M			4401206290004	712173 01/12/24 31/12/24 0000000 067 0000000000
338-900-22013206-29	**0,00**	**12,83**	5622501497849968	338900220132062942002006700040712173011224312241070000000999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/24 31/12/24 0000000 107 9999999999

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

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
161-000-01359000-18	**0,00**	**12,43**	5622501497850239	161000013590001842020956901450712173011224312240280000000000000000
14.01.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	712173 01/12/24 31/12/24 0000000 028 0000000000
161-000-01359000-18	**0,00**	**12,11**	5622501497850057	161000013590001842020956901960712173011224312240880000000000000000
14.01.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690196	712173 01/12/24 31/12/24 0000000 088 0000000000
567-241-11000753-11	**0,00**	**12,04**	5622501497863989	567241110007531144039259900020712173011224312240020000000000000000
14.01.25 MBS IRBIS DOO BANJA LUKAVASILIJA OSTROSKOG 1 BA			4403925990002	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02803000-38	**0,00**	**12,00**	5622501497863372	161000028030003845123155400090712173010724312240380000000000000000
14.01.25 NAMJESTAJ ENTERIJER JOVANOVIC VL DRMEKILJICA B			4512315540009	712173 01/07/24 31/12/24 0000000 038 0000000000
161-000-02815100-16	**0,00**	**11,76**	5622501497841966	161000028151001645123275500000712173011224312240100000000000000000
14.01.25 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH			4512327550000	712173 01/12/24 31/12/24 0000000 010 0000000000
567-651-11000033-26	**0,00**	**11,72**	5622501497864112	567651110000332644036085900070712173140125140125064000000000000000
14.01.25 TIM TRADE DOO MODRICAMODRICAMODRICA			4403608590007	712173 14/01/25 14/01/25 0000000 064 0000000000
572-216-00004707-84	**0,00**	**11,63**	5622501497843576	572216000047078445121897300000712173011224312240080000000000000000
14.01.25 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge			4512189730000	712173 01/12/24 31/12/24 0000000 008 0000000000
554-009-00011298-36	**0,00**	**11,54**	5622501497858083	554009000112983645006737800050712173011224312240640000000000000000
14.01.25 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic			4500673780005	712173 01/12/24 31/12/24 0000000 064 0000000000
551-700-22295804-24	**0,00**	**11,29**	5622501497843924	551700222958042445098905400010712173011124301124107000000000000000
14.01.25 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR			4509890540001	712173 01/11/24 30/11/24 0000000 107 0000000000
161-000-03206100-37	**0,00**	**10,55**	5622501497850177	161000032061003744051614000030712173011224312240020000000000000000
14.01.25 ALMED PHARMA DOOSLAVKA RODICA 178000BANJA LU			4405161400003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81708455-46	**0,00**	**9,62**	5622501497861357	fond solidarnosti 12/24
14.01.25 FIRM KONTROL DOO			4404113050002	712173 01/12/24 31/12/24 0000000 025 0000000000
572-336-00000016-32	**0,00**	**9,60**	5622501497864240	572336000000163244028127400030712173011224312240750000000000000000
14.01.25 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	712173 01/12/24 31/12/24 0000000 075 0000000000
552-000-17495194-17	**0,00**	**9,00**	5622501497844069	552000174951941745103536400060712173010924312240020000000000000000
14.01.25 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI			4510353640006	712173 01/09/24 31/12/24 0000000 002 0000000000
552-000-20905212-68	**0,00**	**8,22**	5622501497850992	552000209052126845086561400010712173011224312240020000000000000000
14.01.25 HYPNOTIC ZORAN GOLIC SP BANJA LUKATRIVE AMELIC			4508656140001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-480-22142208-75	**0,00**	**8,13**	5622501497851436	551480221422087545078666800020712173011224312240890000000000000000
14.01.25 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC			4507866680002	712173 01/12/24 31/12/24 0000000 089 0000000000
562-005-00003711-78	**0,00**	**7,04**	5622501497854320/0	poseban doprinos
14.01.25 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 74			4400141870001	712173 01/12/24 31/12/24 0000000 027 0000000000
562-010-00002273-73	**0,00**	**6,90**	5622501497848448	Uplata doprinosa za solidarnost 12/24
14.01.25 KRCMA KOSUTA ZELJKO BABIC S.P.			4502821980003	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			4

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

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
555-400-00644922-08	**0,00**	**6,75**	5622501497864055	55540000644922084513337720007071217301102431
14.01.25 LA PERLA TOMISLAV DUKIC SP BRATUNAC			4513337720007	12240150000000000000000
				712173 01/10/24 31/12/24 0000000 015 0000000000
567-241-25002039-63	**0,00**	**6,63**	5622501497844237	56724125002039634512423190006071217301122431
14.01.25 DK ART DARIJA OLJACA SP BANJA LUKAVIDOVDANSKA			4512423190006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000066-35	**0,00**	**6,63**	5622501497858534	56724111000066354403018280002071217301122431
14.01.25 BEWO REAL ESTATE DOO BANJA LUKABANJA LUKABA			4403018280002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00652981-37	**0,00**	**6,52**	5622501497864092	55510000652981374513424020003071217301102430
14.01.25 RICCO INA KURIDZA S.P. BANJA LUKA			4513424020003	11240020000000000000000
				712173 01/10/24 30/11/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**6,42**	5622501497850224	33890022013206294200200670004071217301122431
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	12240610000000999999999
				712173 01/12/24 31/12/24 0000000 061 9999999999
161-000-03453400-90	**0,00**	**6,25**	5622501497842876	16100003453400904405209700004071217301122431
14.01.25 ADAS COMPANY DOO PRIJEDORMAJORA MILANA TEPIC			4405209700004	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
338-900-22013206-29	**0,00**	**6,10**	5622501497850035	33890022013206294200308360001071217301122431
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
562-100-80028458-62	**0,00**	**6,06**	5622501497852014/0	FOND SOLIDARNOSTI 12/24
14.01.25 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 BA			4402282840001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81593946-47	**0,00**	**5,90**	5622501497859058/0	SOLIDARNOST
14.01.25 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE			4404262560005	712173 01/12/24 31/12/24 0000000 097 0000000000
338-900-22013206-29	**0,00**	**5,88**	5622501497850027	33890022013206294200308360001071217301122431
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
562-005-00003317-96	**0,00**	**5,79**	5622501497848735/0	solidarnost
14.01.25 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-25000932-86	**0,00**	**5,74**	5622501497844377	56724125000932864506108700004071217301122431
14.01.25 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 11			4506108700004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-400-00122180-35	**0,00**	**5,60**	5622501497843677	55540000122180354403707570000071217301122431
14.01.25 TENG DA D.O.O. BRATUNAC			4403707570000	12240150000000000000000
				712173 01/12/24 31/12/24 0000000 015 0000000000
555-100-00646110-86	**0,00**	**5,40**	5622501497851026	55510000646110864405193860006071217301122431
14.01.25 ARM TEC DOO			4405193860006	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-81634790-73	**0,00**	**5,20**	5622501497837648/0	solidarnost
14.01.25 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD I			4511646870002	712173 01/12/24 31/12/24 0000000 113 0000000000
338-900-22013206-29	**0,00**	**5,09**	5622501497850225	33890022013206294200200670004071217301122431
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	12240910000000999999999
				712173 01/12/24 31/12/24 0000000 091 9999999999
567-241-11000588-21	**0,00**	**4,96**	5622501497844230	56724111000588214403760110002071217301122431
14.01.25 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

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
161-000-02573900-93	**0,00**	**4,86**	5622501497842639	161000025739009345117654500030712173011224312240020000000000000000
14.01.25 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE			4511765450003	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01526700-57	**0,00**	**4,76**	5622501497850050	161000015267005745091510700050712173011224312240050000000000000000
14.01.25 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1			4509151070005	712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-25000552-22	**0,00**	**4,70**	5622501497864211	567321250005522245110235500070712173011124301124008000000000000000
14.01.25 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI			4511023550007	712173 01/11/24 30/11/24 0000000 008 0000000000
551-040-00012022-76	**0,00**	**4,68**	5622501497851462	551040000120227645023085600070712173011224312240020000000000000000
14.01.25 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/12/24 31/12/24 0000000 002 0000000000
572-216-00003071-45	**0,00**	**4,57**	5622501497858041	572216000030714545107137900040712173011124301124008000000000000000
14.01.25 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S			4510713790004	712173 01/11/24 30/11/24 0000000 008 0000000000
562-003-81091650-40	**0,00**	**4,56**	5622501497835517	uplata za solidarnost za 12/2024
14.01.25 TWITI TR S.P.DVOROVI			4508470980000	712173 01/12/24 31/12/24 0000000 005 000000000
567-651-25000224-65	**0,00**	**4,56**	5622501497863979	567651250002246545106351100000712173011224312240640000000000000000
14.01.25 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC			4510635110000	712173 01/12/24 31/12/24 0000000 064 0000000000
552-000-19167078-41	**0,00**	**4,54**	5622501497858014	552000191670784144045806900070712173011224312240050000000000000000
14.01.25 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL			4404580690007	712173 01/12/24 31/12/24 0000000 005 0000000000
562-002-81446609-78	**0,00**	**4,53**	5622501497849064	doprinos solidarnosti za 12/24
14.01.25 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/12/24 31/12/24 0000000 075 0000000000
555-300-00647759-83	**0,00**	**4,51**	5622501497864006	555300006477598345133634800060712173011224312240270000000000000000
14.01.25 LOVAC ZELJKO TODORIC SP DERVENTA			4513363480006	712173 01/12/24 31/12/24 0000000 027 0000000000
562-008-81819002-45	**0,00**	**4,50**	5622501497840296	Doprinosi za solidarnost
14.01.25 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN			4513005210005	712173 01/12/25 31/12/25 0000000 107 0000000000
572-426-00002348-72	**0,00**	**4,50**	5622501497858702	572426000023487242104487300410712173011224312240340000000000000012
14.01.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730041	712173 01/12/24 31/12/24 0000000 034 0000000012
571-010-00003037-71	**0,00**	**4,31**	5622501497844249	571010000030377145122569400060712173011224312240020000000000000000
14.01.25 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV			4512256940006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-253-25000453-62	**0,00**	**4,30**	5622501497858472	567253250004536245109709200080712173140125140125056000000000000000
14.01.25 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK			4510970920008	712173 14/01/25 14/01/25 0000000 056 0000000000
338-900-22013206-29	**0,00**	**4,13**	5622501497849969	338900220132062942002006700040712173011224312240460000000999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/24 31/12/24 0000000 046 9999999999
555-002-00152698-54	**0,00**	**4,00**	5622501497863872	555002001526985444006323400040712173140125140125023000000004004382224
14.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 14/01/25 14/01/25 0000000 023 4004382224
552-006-00014328-47	**0,00**	**4,00**	5622501497864184	552006000143284745044614000030712173011224312250690000000000000000
14.01.25 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN			4504461400003	712173 01/12/24 31/12/25 0000000 069 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-25000189-54	**0,00**	**3,94**	5622501497858516	567301250001895445091443700010712173140125140125007000000000000000000
14.01.25 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D			4509144370001	712173 14/01/25 14/01/25 0000000 007 0000000000
338-900-22013206-29	**0,00**	**3,92**	5622501497850262	338900220132062942002006700040712173011224311224078000000099999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/12/24 31/12/24 0000000 078 9999999999
562-150-81954564-09	**0,00**	**3,88**	5622501497855451/0	fond solid
14.01.25 AUTO ELEKTRIKA SEJMANOVIC SINISA SEJMANOVIC S			4513392580001	712173 01/12/24 31/12/24 0000000 025 0000000000
194-141-08571001-27	**0,00**	**3,53**	5622501497857390	194141085710012742018752200040712173011224311224031000000000000000012
14.01.25 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA			4201875220004	712173 01/12/24 31/12/24 0000000 031 0000000012
194-106-21986001-05	**0,00**	**3,51**	5622501497857318	194106219860010544021731200070712173010125310125002000000000000000000
14.01.25 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B			4402173120007	712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00017802-42	**0,00**	**3,42**	5622501497858290	572106000178024244049475800090712173011224311224002000000000000000000
14.01.25 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC			4404947580009	712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00010407-46	**0,00**	**3,31**	5622501497843552	554000000104074644051840100080712173011224311224041000000000000000000
14.01.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4405184010008	712173 01/12/24 31/12/24 0000000 041 0000000000
338-900-22013206-29	**0,00**	**3,00**	5622501497850143	338900220132062942003083600010712173011224311224088000000099999999999
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/12/24 31/12/24 0000000 088 9999999999
562-099-81491272-46	**0,00**	**2,99**	5622501497835437	Dopr za solidarnost za XII/24
14.01.25 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA			4510825240007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000020-50	**0,00**	**2,93**	5622501497844196	567353250000205045033235700070712173140125140125095000000000000000000
14.01.25 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 14/01/25 14/01/25 0000000 095 0000000000
567-321-25000140-94	**0,00**	**2,86**	5622501497858596	567321250001409445076402800010712173011224311224008000000000000000000
14.01.25 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	712173 01/12/24 31/12/24 0000000 008 0000000000
199-563-00213802-39	**0,00**	**2,85**	5622501497842322	199563002138023944039277700000712173011224311224002000000000000000000
14.01.25 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81880084-81	**0,00**	**2,80**	5622501497836353	solud 12/24
14.01.25 NADA NADA VUJASIN S.P. NOVI GRAD			4513222070009	712173 01/12/24 31/12/24 0000000 011 0000000000
572-266-00005375-92	**0,00**	**2,77**	5622501497851210	572266000053759245104142900030712173011124301124074000000000000000000
14.01.25 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R			4510414290003	712173 01/11/24 30/11/24 0000000 074 0000000000
161-000-02300300-79	**0,00**	**2,50**	5622501497849947	161000023003007944044468800020712173011224311224002000000000000000000
14.01.25 GAMI PROMET DOODONJI VIJACANI BB			4404446880002	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20490737-50	**0,00**	**2,50**	5622501497844085	552000204907375044049360300070731211011224311224002000000000000000000
14.01.25 UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA			4404936030007	731211 01/12/24 31/12/24 0000000 002 0000000000
555-400-00072848-09	**0,00**	**2,45**	5622501497851290	555400000728480945087929100070712173011124301124015000000000000000000
14.01.25 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI			4508792910007	712173 01/11/24 30/11/24 0000000 015 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81655729-65	**0,00**	**2,42**	5622501497853866	Fond solidarnosti
14.01.25 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PO			4511807390006	712173 01/11/24 30/11/24 0000000 005 0000000000
572-246-00011495-75	**0,00**	**2,39**	5622501497864232	5722460001149575440493000000907121730112243112240130000000000000000
14.01.25 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC			4404930000009	712173 01/12/24 31/12/24 0000000 013 0000000000
161-045-00058800-80	**0,00**	**2,38**	5622501497841882	1610450005880080450240754000007121730112243112240020000000999999999
14.01.25 BOROTA SP BOROTA GORAN BANJALUKAGORNJA BISTR			4502407540000	712173 01/12/24 31/12/24 0000000 002 9999999999
551-700-22301824-06	**0,00**	**2,36**	5622501497843762	5517002230182406440515615000707121730112243112241070000000000000000
14.01.25 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N			4405156150007	712173 01/12/24 31/12/24 0000000 107 0000000000
572-226-00006312-17	**0,00**	**2,35**	5622501497851202	5722260000631217451341821000307121730112243112240270000000000000000
14.01.25 SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254DER			4513418210003	712173 01/12/24 31/12/24 0000000 027 0000000000
161-000-03452700-56	**0,00**	**2,35**	5622501497842199	1610000345270056451367111000707121730112243112240020000000000000000
14.01.25 ELEKTRO MUNJA DRAGAN DONJAK SP BANJRAMICI BB7			4513671110007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00001110-21	**0,00**	**2,33**	5622501497835569	Sredstva solidarnosti 8/23
14.01.25 UR RESTORAN KONGO , STOJAN RISTIC S.P.			4505014690009	712173 01/12/24 31/12/24 0000000 064 0000000000
562-002-80945926-82	**0,00**	**2,33**	5622501497854289/0	DOPRINOS ZA SOLIDARNOST ZA 12/24
14.01.25 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B			4507830730003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81889044-24	**0,00**	**2,32**	5622501497847933/0	pose doprinoss za solid na platu12/24
14.01.25 KAFE SLASTICARNA LATERNA NEMANJA SMITRAN SP C			4513246170004	712173 01/01/25 31/01/25 0000000 008 0000000000
555-001-00472498-33	**0,00**	**2,30**	5622501497864017	5550010047249833450769569000407121730111243011240050000000000000000
14.01.25 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI			4507695690004	712173 01/11/24 30/11/24 0000000 005 0000000000
552-000-18981181-79	**0,00**	**2,28**	5622501497858013	5520001898118179451125452000307121730112243112240530000000000000000
14.01.25 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT			4511254520003	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81626692-22	**0,00**	**2,27**	5622501497835622	doprinos solidarnosti 12/24
14.01.25 AUTOSERVIS VUK-M NEMANJA MILOSEVIC S.P. BANJA L			4511608600000	712173 01/12/24 31/12/24 0000000 002 000000000
551-052-00019679-88	**0,00**	**2,27**	5622501497843758	5510520001967988450147789000107121730112243112240130000000000000000
14.01.25 CVJECARA MAJA SP MARKOVIC MILADINKACARA DUSA			4501477890001	712173 01/12/24 31/12/24 0000000 013 0000000000
552-026-00022185-37	**0,00**	**2,27**	5622501497858015	5520260002218537450673499000607121730112243112240110000000000000000
14.01.25 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655			4506734990006	712173 01/12/24 31/12/24 0000000 011 0000000000
562-009-81324505-66	**0,00**	**2,27**	5622501497855383/0	SREDSTAV SOLID
14.01.25 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/12/24 31/12/24 0000000 119 0000000000
567-570-25000090-71	**0,00**	**2,26**	5622501497858530	5675702500009071451097335000807121730112243112240270000000000000000
14.01.25 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA			4510973350008	712173 01/12/24 31/12/24 0000000 027 0000000000
562-011-81086334-76	**0,00**	**2,26**	5622501497856433	poseban doprinoy
14.01.25 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC			4501431470008	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-81821513-81	**0,00**	**2,26**	5622501497846400/0	DOP ZA FOND SOLID 12/24
14.01.25 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3			4513058760007	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

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
562-099-81817356-39	**0,00**	**2,26**	5622501497835215	Dporinos za solidarnost decembar 2024
14.01.25 IVANIC MILAN IVANIC SP BANJA LUKA			4513033180006	712173 14/01/25 14/01/25 0000000 002 0000000000
567-651-11000159-36	**0,00**	**2,25**	5622501497864209	567651110001593644050257200020712173011224312240640000000000000000
14.01.25 DOO ENERGIJA UDM MODRICABREZIK 47MODRICA			4405025720002	712173 01/12/24 31/12/24 0000000 064 0000000000
154-160-20158831-36	**0,00**	**2,25**	5622501497850455	154160201588313642004405502510712173011224312240100000000000000000
14.01.25 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ			4200440550251	712173 01/12/24 31/12/24 0000000 010 0000000000
562-005-81783088-70	**0,00**	**2,25**	5622501497856333	SREDSTVA SOLIDARNOSTI ZA 12/2024
14.01.25 RISTIC KOMERC DOO MODRICA			4404985670003	712173 01/12/24 31/12/24 0000000 064 0000000000
552-030-00023037-98	**0,00**	**2,25**	5622501497858731	552030000230379845023445200030712173011224312240020000000000000000
14.01.25 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA0655			4502344520003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-301-25000025-61	**0,00**	**2,25**	5622501497858517	567301250000256145077871100040712173140125140125007000000000000000
14.01.25 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE			4507787110004	712173 14/01/25 14/01/25 0000000 007 0000000000
567-343-25001146-72	**0,00**	**2,25**	5622501497858487	567343250011467245133786700060712173011224312240050000000000000000
14.01.25 EUPHORIA BRANISLAV BURIC SP BIJELJINABIJELJINABI.			4513378670006	712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-11000270-41	**0,00**	**2,25**	5622501497858519	567363110002704144052632300050712173011224312240740000000000000000
14.01.25 AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR			4405263230005	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-81699092-51	**0,00**	**2,25**	5622501497858997	dop. za solidarnost 12-24
14.01.25 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/12/24 31/12/24 0000000 074
555-100-00423344-54	**0,00**	**2,25**	5622501497844519	555100004233445445109216300020712173011224312240020000000000000000
14.01.25 VUKOVIC ALEKSANDAR VUKOVIC ALEKSANDAR S.P. B/			4510921630002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,10**	5622501497864052	555002001526985444006323400040712173130125130125023000000004004402824
14.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 13/01/25 13/01/25 0000000 023 4004402824
555-100-00435957-45	**0,00**	**2,03**	5622501497851068	555100004359574545110083200030712173011224312240020000000000000000
14.01.25 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00017591-28	**0,00**	**2,02**	5622501497858032	554000000175912845004750400040712173011224312240100000000000000000
14.01.25 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH MILI			4500475040004	712173 01/12/24 31/12/24 0000000 010 0000000000
567-241-25000677-75	**0,00**	**2,00**	5622501497844222	567241250006777545086440500070712173011224312240020000000000000000
14.01.25 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02957800-74	**0,00**	**2,00**	5622501497842285	161000029578007445127778300020712173011224312240110000000000000000
14.01.25 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (			4512777830002	712173 01/12/24 31/12/24 0000000 011 0000000000
552-000-19688631-89	**0,00**	**2,00**	5622501497843425	552000196886318945120276700030712173011224312240640000000000000000
14.01.25 SRECNA SAPA MILENA STOKIC SPVOJVODE STEPE STEP.			4512027670003	712173 01/12/24 31/12/24 0000000 064 0000000000
562-007-81223699-39	**0,00**	**2,00**	5622501497853665/0	uplata solidarnosti
14.01.25 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 14/01/25 14/01/25 0000000 009 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.01.2025

Izvod: 7

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
551-720-22626935-95	**0,00**	**1,80**	5622501497858504	55172022626935954513235050007071217301122431
14.01.25 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VAROS			4513235050007	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
161-000-03475500-41	**0,00**	**1,80**	5622501497842791	16100003475500414513693940003071217301112430
14.01.25 MUHO MUHAMED HADZIRIC SP VRBANJCIVRBANJCI BB			4513693940003	11240530000000000000000
				712173 01/11/24 30/11/24 0000000 053 0000000000
338-900-22013206-29	**0,00**	**1,75**	5622501497850034	33890022013206294200308360001071217301122431
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
572-256-00006329-48	**0,00**	**1,45**	5622501497858508	57225600006329484512127620003071217301072431
14.01.25 ARSEN TOURS DRAGAN ARSENOVIC S.P., BUKOVICA VE			4512127620003	12240280000000000000000
				712173 01/07/24 31/12/24 0000000 028 0000000000
562-100-80000060-90	**0,00**	**1,20**	5622501497849562	POMOC ZA LIJECENJE
14.01.25 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/12/24 31/12/24 0000000 053 0000000000
552-000-21574813-38	**0,00**	**0,56**	5622501497858740	55200021574813384513475010002071217301122431
14.01.25 ANA ESTATE NADA GAVRIC SP B LUKAVASE PELAGICA			4513475010002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**0,25**	5622501497850150	33890022013206294200308360001071217301122431
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	12241130000000999999999
				712173 01/12/24 31/12/24 0000000 113 9999999999
338-900-22013206-29	**0,00**	**0,25**	5622501497850040	33890022013206294200308360001071217301122431
14.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	12240460000000999999999
				712173 01/12/24 31/12/24 0000000 046 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.543.309,12	**0,00**	**4.868,10**	**2.548.177,22**

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: 15.01.2025

Izvod: 8

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-001-00000090-79	**0,00**	**2.380,39**	5622501597880105	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU
15.01.25 POWER DOO SERDAR JANKA BB ROGATICA, 73220			4400607660002	712173 01/01/25 31/01/25 0000000 078 0000000000
154-921-20145533-22	**0,00**	**1.651,48**	5622501597917895	1549212014553322440424024000707121730112243112240080000000000000000
15.01.25 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN			4404240240007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81333215-81	**0,00**	**1.623,07**	5622501597928747	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
15.01.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 01/01/25 31/01/25 0000000 002 0000000000
154-921-20145532-25	**0,00**	**1.509,33**	5622501597918081	1549212014553225440433317000907121730112243112240740000000000000000
15.01.25 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	712173 01/12/24 31/12/24 0000000 074 0000000000
555-007-00005171-70	**0,00**	**1.396,59**	5622501597920699	5550070000517170440095900000207121731501251501250020000000000000000
15.01.25 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA			4400959000002	712173 15/01/25 15/01/25 0000000 002 0000000000
161-045-00248700-61	**0,00**	**1.318,67**	5622501597918136	1610450024870061440216979000607121730112243112240560000000999999999
15.01.25 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	712173 01/12/24 31/12/24 0000000 056 9999999999
562-099-81415351-53	**0,00**	**1.027,25**	5622501597886961	Uplata doprinosa 12/24
15.01.25 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/12/24 31/12/24 0000000 002
161-000-01125200-11	**0,00**	**984,53**	5622501597917526	1610000112520011420196114001307121730112243112240020000000000000000
15.01.25 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061			4201961140013	712173 01/12/24 31/12/24 0000000 002 0000000000
551-001-00003040-27	**0,00**	**895,73**	5622501597920029	5510010000304027440094229000707121730151251501250020000000000000000
15.01.25 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	712173 15/01/25 15/01/25 0000000 002 0000000000
555-100-00569376-10	**0,00**	**838,06**	5622501597903643	5551000056937610440486151000807121730112243112240020000000000000000
15.01.25 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81682824-18	**0,00**	**811,90**	5622501597923208	SREDSTVA SOLIDARNOST12/24
15.01.25 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA			4402637720002	712173 01/12/24 31/12/24 0000000 053 0000000000
552-000-20067993-07	**0,00**	**721,82**	5622501597903024	5520002006799307440282092000207121730112243112240270000000000000000
15.01.25 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323			4402820920002	712173 01/12/24 31/12/24 0000000 027 0000000000
562-100-80000948-45	**0,00**	**653,95**	5622501597931516	UPL.KREDITA I OBUSTAVA ZA 12/24 FOND SOLIDARNOSTI
15.01.25 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78			4400849160004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81333350-13	**0,00**	**598,41**	5622501597924953	DOPRINOSI ZA SOLIDARNOST 12/24 RJ PRIJEDOR
15.01.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-001-00002288-81	**0,00**	**573,45**	5622501597905691/0	SREDSTVA SOLIDARNOSTI 12/24
15.01.25 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71			4401450440000	712173 01/12/24 31/12/24 0000000 094 0000000000
562-009-00002480-83	**0,00**	**500,56**	5622501597897027/0	DOPR NA SOLID XI-24
15.01.25 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 01/11/24 30/11/24 0000000 119 0000000000
562-007-00002830-04	**0,00**	**475,96**	5622501597912541	FOND SOLIDARNOSTI
15.01.25 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/01/25 31/01/25 0000000 074 0000000000
562-100-80004218-32	**0,00**	**465,10**	5622501597900115	Uplata posebnog doprinosa za solidarnost
15.01.25 MADRA DOO CELINAC			4401133800009	712173 01/12/24 31/12/24 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
551-019-00001135-10	**0,00**	**440,98**	5622501597932164	551019000011351044013092600060712173011224312241020000000000000000
15.01.25 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	712173 01/12/24 31/12/24 0000000 102 0000000000
562-099-80584246-80	**0,00**	**388,92**	5622501597890059	Plata 12/24
15.01.25 ISKRA EUROPA DOO LAKTASI			4402696570006	712173 01/12/24 31/12/24 0000000 056 0000000000
555-300-00627301-56	**0,00**	**324,50**	5622501597921476	555300006273015644006323400040712173010125310125105000000000000000
15.01.25 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR			4400632340004	712173 01/01/25 31/01/25 0000000 105 0000000000
551-205-11260894-17	**0,00**	**307,29**	5622501597903772	551205112608941744026396900030712173011224312240740000000000000000
15.01.25 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-00002586-06	**0,00**	**280,40**	5622501597879448	SOLIDARNOST 12/24
15.01.25 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-00001356-15	**0,00**	**240,89**	5622501597887776/0	solidar
15.01.25 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIK			4400809290002	712173 15/01/25 15/01/25 0000000 002 0000000000
562-002-81506176-51	**0,00**	**216,61**	5622501597886723	FOND SOLIDARNOSTI PLATA DECEMBAR
15.01.25 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7			4403875010001	712173 01/01/25 31/01/25 0000000 075 0000000000
562-008-81766468-22	**0,00**	**212,41**	5622501597900654	DOPRINOSI ZA SOLIDARNOST
15.01.25 SWISS INZENJERING DOO TREBINJE JOVANA RASKOVIC			4403473560005	712173 01/12/24 31/12/24 0000000 107 0000000000
154-260-20018745-40	**0,00**	**189,76**	5622501597901542	154260200187454042009293900360712173011224312240560000000000000001
15.01.25 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	712173 01/12/24 31/12/24 0000000 056 0000000001
552-000-19527565-33	**0,00**	**186,25**	5622501597903370	552000195275653344008870900010712173011224312240020000000000000000
15.01.25 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN			4400887090001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002425-53	**0,00**	**183,61**	5622501597878806	Doprinos za solidarnost
15.01.25 NOVOPROM DOO MODRICA			4400196420005	712173 01/12/24 31/12/24 0000000 064 0000000000
555-200-00610374-59	**0,00**	**178,95**	5622501597933022	555200006103745944011062300040712173011224312240500000000000000000
15.01.25 OPSTINA RIBNIK			4401106230004	712173 01/12/24 31/12/24 0000000 050 0000000000
554-001-00000031-85	**0,00**	**164,12**	5622501597890675	554001000000318544003626100040712173011224312240050000000000000000
15.01.25 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC			4400362610004	712173 01/12/24 31/12/24 0000000 005 0000000000
562-012-00000081-52	**0,00**	**163,61**	5622501597915240/0	upl posebnog dop za solidarnost12/24
15.01.25 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 712			4400514570003	712173 01/12/24 31/12/24 0000000 085 0000000000
551-012-00000818-43	**0,00**	**149,44**	5622501597920370	551012000008184344011181600010712173011224312240530000000999999999
15.01.25 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	712173 01/12/24 31/12/24 0000000 053 9999999999
338-350-22571063-80	**0,00**	**136,25**	5622501597900962	338350225710638044033874800070712173011224312240020000000000000000
15.01.25 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU			4403387480007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-00002138-92	**0,00**	**133,93**	5622501597913957	ZARADA 12/2024
15.01.25 IZVOR PVIK A D FOCA			4401411540005	712173 01/12/24 31/12/24 0000000 031 0000000000
572-266-00004084-85	**0,00**	**123,11**	5622501597891438	572266000040848544027378600060712173011224312240740000000000000000
15.01.25 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC			4402737860006	712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
199-056-00519959-72 15.01.25 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	**0,00**	**120,44**	5622501597918103 4403232010004	199056005199597244032320100040712173011224312240560000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
199-561-00428315-96 15.01.25 PZ DEDINA SA P.O. DERVENTA, MARIJEBURSAC 1	**0,00**	**118,56**	5622501597889458 4403855090009	199561004283159644038550900090712173011224312240270000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00017950-91 15.01.25 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702	**0,00**	**117,07**	5622501597894451/0 4401767720008	solidar 712173 01/12/24 31/12/24 0000000 067 0000000000
134-610-10025303-22 15.01.25 DZEKOS DOO SARAJEVO	**0,00**	**114,89**	5622501597930319 4200385190020	134610100253032242003851900200712173011224312240850000000000000012 712173 01/12/24 31/12/24 0000000 085 0000000012
161-000-02113701-89 15.01.25 MILENKOVAC DOO GRADISKAAGROINDUSTRIJSKA ZON	**0,00**	**113,00**	5622501597930473 4403793710005	161000021137018944037937100050712173011224312240080000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
194-106-99312001-27 15.01.25 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	**0,00**	**112,87**	5622501597889565 4404133320006	194106993120012744041333200060712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20066652-53 15.01.25 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	**0,00**	**111,24**	5622501597903034 4403842430005	552000200666525344038424300050712173010125310125027000000000000000 712173 01/01/25 31/01/25 0000000 027 0000000000
338-140-22000559-35 15.01.25 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	**0,00**	**111,15**	5622501597889454 4272080450049	338140220005593542720804500490712173011224312240560000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-01509700-35 15.01.25 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES	**0,00**	**106,27**	5622501597901358 4403591500009	161000015097003544035915000090712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00002290-81 15.01.25 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA	**0,00**	**103,71**	5622501597890732 4400928540009	571010000022908144009285400090712173011124312240020000000000000000 712173 01/11/24 31/12/24 0000000 002 0000000000
555-000-00315605-20 15.01.25 DOO CALL A CAB BIJELJINA	**0,00**	**97,84**	5622501597921058 4404123010009	555000003156052044041230100090712173011224312240050000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-004-00002550-21 15.01.25 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	**0,00**	**92,14**	5622501597897777 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J. UGLJEVIK 712173 01/12/24 31/12/24 0000000 109 0000000000
552-016-00008416-27 15.01.25 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	**0,00**	**87,44**	5622501597903260 4400119600009	552016000084162744001196000090712173011224312240280000000000000000 712173 01/12/24 31/12/24 0000000 028 0000000000
567-321-11000053-34 15.01.25 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRAD	**0,00**	**82,93**	5622501597932685 4403214620008	567321110000533444032146200080712173011224312240080000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00467100-96 15.01.25 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	**0,00**	**77,31**	5622501597902001 4402828740003	161045004671009644028287400030712173011224312240560000000000002412 712173 01/12/24 31/12/24 0000000 056 0000002412
562-007-00001563-22 15.01.25 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	**0,00**	**68,07**	5622501597878394 4400759330008	UPLATA POSEBNOG DOP.SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 011 0000000000
338-900-22012939-54 15.01.25 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVO	**0,00**	**63,40**	5622501597901937 4201159470024	338900220129395442011594700240712173010125310125056000000000000001 712173 01/01/25 31/01/25 0000000 056 0000000001

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-483-11000840-17	**0,00**	**63,00**	5622501597933132	567483110008401744005389100000712173150125150125008800000000000000000
15.01.25 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN			4400538910000	712173 15/01/25 15/01/25 0000000 088 0000000000
562-005-81809418-38	**0,00**	**61,92**	5622501597895765	Solidarnost za 12 mjeseci
15.01.25 INSTALACIJA CENTRALNOG GRIJANJA ZIVKOVIC SP			4512982840002	712173 01/01/25 31/12/25 0000000 075 1616161622
555-300-00673157-34	**0,00**	**61,30**	5622501597891765	555300006731573444001291500010712173011224312240100000000000000000000
15.01.25 AS-BROD D.O.O. BROD			4400129150001	712173 01/12/24 31/12/24 0000000 010 0000000000
567-353-25000032-14	**0,00**	**61,08**	5622501597921448	567353250000321445033685900090712173010224310824095000000000000000000
15.01.25 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			4503368590009	712173 01/02/24 31/08/24 0000000 095 0000000000
555-009-00073232-71	**0,00**	**59,47**	5622501597921362	555009000732327144028801500010712173150125150125033000000009032010309
15.01.25 OPSTINA GACKO			4402880150001	712173 15/01/25 15/01/25 0000000 033 9032010309
338-690-22967377-91	**0,00**	**56,35**	5622501597889210	338690229673779142018130301870712173011224312240020000000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030187	712173 01/12/24 31/12/24 0000000 002 0000000012
567-441-11000127-43	**0,00**	**56,35**	5622501597921534	567441110001274344043380500010712173150125150125107000000000000000000
15.01.25 TAMI DOO TREBINJELUKE VUKALOVICA BBTREBINJE			4404338050001	712173 15/01/25 15/01/25 0000000 107 0000000000
161-000-01155900-61	**0,00**	**53,82**	5622501597901915	161000011559006144037391800090712173011224312240560000000000000000000
15.01.25 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/12/24 31/12/24 0000000 056 0000000000
338-690-22967377-91	**0,00**	**50,81**	5622501597889453	338690229673779142018130302500712173011224312240080000000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030250	712173 01/12/24 31/12/24 0000000 008 0000000012
551-107-11286200-02	**0,00**	**48,87**	5622501597931972	551107112862000244028062600080712173011224312241020000000000000000000
15.01.25 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI			4402806260008	712173 01/12/24 31/12/24 0000000 102 0000000000
562-099-00011583-83	**0,00**	**48,57**	5622501597924198/0	FOND SOLIDARNOSTI 12/24
15.01.25 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ			4400838550005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-25000222-68	**0,00**	**48,17**	5622501597921102	567463250002226845090971900080712173011224312240750000000000000000000
15.01.25 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	712173 01/12/24 31/12/24 0000000 075 0000000000
194-106-00934001-81	**0,00**	**47,71**	5622501597902184	194106009340018144035545600000712173011224312240020000000000000000000
15.01.25 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu			4403554560000	712173 01/12/24 31/12/24 0000000 002 0000000000
338-690-22967377-91	**0,00**	**46,34**	5622501597889114	338690229673779142018130301520712173011224312241070000000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030152	712173 01/12/24 31/12/24 0000000 107 0000000012
555-100-00418868-96	**0,00**	**45,19**	5622501597891108	555100004188689644025824800070712173011224312240020000000000000000000
15.01.25 MMSCODE DOO BANJA LUKA			4402582480007	712173 01/12/24 31/12/24 0000000 002 0000000000
154-921-20160255-88	**0,00**	**43,05**	5622501597888551	154921201602558844039105300050712173011224312240560000000000000000000
15.01.25 PMP DRIVE SYSTEMS AD LAKTASI, ULICAJASENOVACK			4403910530005	712173 01/12/24 31/12/24 0000000 056 0000000000
154-260-20018745-40	**0,00**	**42,51**	5622501597900861	154260200187454042009293900360712173011224312240560000000000000000001
15.01.25 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	712173 01/12/24 31/12/24 0000000 056 0000000001

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-450-22644314-85	**0,00**	**42,44**	5622501597904227	551450226443148544037804900060712173010125310125005000000000000000000
15.01.25 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV			4403780490006	712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00574116-46	**0,00**	**41,59**	5622501597933271	555300005741164645124026000000712173011224312240270000000000000000
15.01.25 N - L AND L NATASA PAZUREVIC SP DERVE			4512402600000	712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81709568-51	**0,00**	**39,72**	5622501597906436	Dorpinos za solidarnost
15.01.25 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA			4404820590005	712173 01/01/25 31/01/25 0000000 007 0
555-009-00073232-71	**0,00**	**38,57**	5622501597921351	555009000732327144013878100040712173011224312240330000000903200143 1
15.01.25 OPSTINA GACKO			4401387810004	712173 01/12/24 31/12/24 0000000 033 9032001431
338-690-22967377-91	**0,00**	**38,01**	5622501597889097	338690229673779142018130300470712173011224312240020000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030047	712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-00010509-07	**0,00**	**34,98**	5622501597926148	JAVNI PRIHODI RS
15.01.25 JRT OPSTINE KNEZEVO			4401111400007	712173 01/11/24 30/11/24 0000000 093 0000000000
132-260-20160485-10	**0,00**	**34,39**	5622501597902367	132260201604851042021564000640712173011224312240020000000000000012
15.01.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	712173 01/12/24 31/12/24 0000000 002 0000000012
338-690-22967377-91	**0,00**	**34,09**	5622501597889023	338690229673779142018130302250712173011224312240740000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030225	712173 01/12/24 31/12/24 0000000 074 0000000012
551-700-22063911-19	**0,00**	**33,37**	5622501597904198	551700220639111944037771900000712173150125150125069000000000000000000
15.01.25 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI			4403777190000	712173 15/01/25 15/01/25 0000000 069 0000000000
555-200-00610374-59	**0,00**	**32,90**	5622501597921695	555200006103745944047039500090712173011224312240500000000000000000
15.01.25 OPSTINA RIBNIK			4404703950009	712173 01/12/24 31/12/24 0000000 050 0000000000
552-024-00012934-49	**0,00**	**32,84**	5622501597920673	552024000129344944014083200020712173011224312240310000000000000000
15.01.25 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA			4401408320002	712173 01/12/24 31/12/24 0000000 031 0000000000
194-106-99076001-24	**0,00**	**31,67**	5622501597889562	194106990760012444026388800030712173011224312240020000000000000000
15.01.25 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	712173 01/12/24 31/12/24 0000000 002 0000000000
338-690-22967377-91	**0,00**	**30,41**	5622501597889024	338690229673779142018130302170712173011224312240020000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030217	712173 01/12/24 31/12/24 0000000 002 0000000012
562-100-80000235-50	**0,00**	**30,15**	5622501597898359	dopr za fond solid 12/24
15.01.25 STAZA TRANS DOO LAKTASI			4401186080008	712173 01/12/24 31/12/24 0000000 056
161-045-00697000-66	**0,00**	**29,85**	5622501597917882	161045006970006644013273200080712173011224312240120000000000000000
15.01.25 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI			4401327320008	712173 01/12/24 31/12/24 0000000 012 0000000000
551-720-22033102-92	**0,00**	**29,84**	5622501597920065	551720220331029244035895100050712173011224312240020000000000000000
15.01.25 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI			4403589510005	712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00012766-45	**0,00**	**29,31**	5622501597931879	572246000127664544050696900030712173011224312240050000000000000000
15.01.25 MOON ROCKS DOO BIJELJINA, NIKOLE TESLA 10BIJELJIN			4405069690003	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			5

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-008-00527059-34	**0,00**	**28,22**	5622501597933214	555008005270593445083649500020712173010124311224064000000000000000000
15.01.25 TRGOVINSKA RADNJA STIL DALIBOR DJORDJEVIC S.P., M			4508364950002	712173 01/01/24 31/12/24 0000000 064 0000000000
555-009-00073232-71	**0,00**	**27,77**	5622501597903405	555009000732327144013876500070712173011224311224033000000009032008782
15.01.25 OPSTINA GACKO			4401387650007	712173 01/12/24 31/12/24 0000000 033 9032008782
555-200-00610374-59	**0,00**	**27,47**	5622501597933343	555200006103745944042654000090712173011224311224050000000000000000000
15.01.25 OPSTINA RIBNIK			4404265400009	712173 01/12/24 31/12/24 0000000 050 0000000000
562-011-00002475-97	**0,00**	**27,35**	5622501597923334/0	dop za djecu
15.01.25 ZASTITA DOO MODRICA HAMBURSKA 26 74480 MODRIC			4400187430006	712173 01/01/24 31/12/24 0000000 064 0000000000
562-003-00003092-93	**0,00**	**27,18**	5622501597874316	solidarnost
15.01.25 TOPLOTA D.O.O.			4400445710007	712173 01/12/24 31/12/24 0000000 005 9999999999
161-000-02720000-39	**0,00**	**27,12**	5622501597901837	161000027200003944048065000010712173010124311224013000000000000000000
15.01.25 POLJOPRIVREDNA ZADRUGA SMS SAMACGREBNICE 357			4404806500001	712173 01/01/24 31/12/24 0000000 013 0000000000
338-690-22967377-91	**0,00**	**26,56**	5622501597888928	338690229673779142018130303220712173011224311224028000000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030322	712173 01/12/24 31/12/24 0000000 028 0000000012
562-100-80000543-96	**0,00**	**25,35**	5622501597908415/0	doprin solidarn
15.01.25 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA			4400974570001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80867079-40	**0,00**	**25,22**	5622501597886928	Doprinos za solodarnost
15.01.25 DALKAR D.O.O. RIBNIK			4403114320007	712173 01/12/24 31/12/24 0000000 050 9999999999
555-300-00520750-94	**0,00**	**24,76**	5622501597932680	555300005207509445116873900070712173010124311224064000000000000000000
15.01.25 ZANATSKA RADNJA METAL SAVIC BORO SAVIC SP MOD			4511687390007	712173 01/01/24 31/12/24 0000000 064 0000000000
562-007-00000116-95	**0,00**	**24,50**	5622501597913623	Fond solidarnosti RS
15.01.25 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/12/24 31/12/24 0000000 074
562-012-81429114-81	**0,00**	**24,50**	5622501597909092	FOND SOLIDARNOSTI ZA 11/24
15.01.25 SUMARSKA KUAA OGNJISTE JAHORINA POLJICE BB JA			4400632340004	712173 01/11/24 30/11/24 0000000 089 0000000000
562-008-81510271-82	**0,00**	**24,25**	5622501597878782/0	upl posebnog dop
15.01.25 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN			4510904200002	712173 01/11/24 30/11/24 0000000 006 0000000000
562-009-00002973-59	**0,00**	**24,22**	5622501597898191	Doprinos za solidarnost
15.01.25 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/12/24 31/12/24 0000000 116 9100000539
567-483-11000740-26	**0,00**	**23,91**	5622501597904619	567483110007402644005110400030712173011224311224085000000000000000000
15.01.25 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	712173 01/12/24 31/12/24 0000000 085 0000000000
571-200-00000277-11	**0,00**	**23,77**	5622501597904263	571200000002771144022605200030712173011224311224074000000000000000000
15.01.25 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR			4402260520003	712173 01/12/24 31/12/24 0000000 074 0000000000
555-400-00539803-18	**0,00**	**23,68**	5622501597933104	555400005398031844047638500030712173011224311224010000000000000000000
15.01.25 VINS PROJEKT DOO			4404763850003	712173 01/12/24 31/12/24 0000000 010 0000000000
571-010-00003224-92	**0,00**	**23,43**	5622501597890663	571010000032249244036424200050712173011224311224056000000000000000000
15.01.25 MATRA GROUP DOORADE JANJUSA 77LAKTASI			4403642420005	712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
551-790-22223722-12	**0,00**	**23,21**	5622501597890886	5517902222372212440227156000707121730112243112240020000000000000000
15.01.25 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR			4402271560007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81974536-39	**0,00**	**23,21**	5622501597924154	DOPRINOS ZA SOLIDARNOST
15.01.25 TIM CONSULTING DOO TREBINJE			4404009820009	712173 01/12/24 31/12/24 0000000 107 0000000000
567-321-19000002-24	**0,00**	**23,15**	5622501597904408	5673211900000224440329137000607121730112243112240080000000000000000
15.01.25 DOM MIRAN ZIVOT GRADISKALAMINCI SREDJANI BBGF			4403291370006	712173 01/12/24 31/12/24 0000000 008 0000000000
338-690-22967377-91	**0,00**	**22,07**	5622501597889290	3386902296737791420181303010107121730112243112240050000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030101	712173 01/12/24 31/12/24 0000000 005 0000000012
554-001-00004564-66	**0,00**	**21,97**	5622501597903365	5540010000456466440352970000007121730101253101250050000000000000000
15.01.25 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF			4403529700000	712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-25000100-20	**0,00**	**21,52**	5622501597921433	5673212500010020450846741000607121730112243112240080000000000000000
15.01.25 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA			4508467410006	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-11000055-68	**0,00**	**21,37**	5622501597932504	5672411100005568440306196000907121730112243112240020000000000000000
15.01.25 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81302057-42	**0,00**	**21,10**	5622501597915077/0	fond solidarnosti
15.01.25 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/12/24 31/12/24 0000000 088 0000000000
555-200-00610374-59	**0,00**	**20,88**	5622501597933096	5552000061037459440110399000807121730112243112240500000000000000000
15.01.25 OPSTINA RIBNIK			4401103990008	712173 01/12/24 31/12/24 0000000 050 0000000000
161-045-00683400-29	**0,00**	**20,34**	5622501597888474	1610450068340029440264515000207121730112243112240110000000000000000
15.01.25 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	712173 01/12/24 31/12/24 0000000 011 0000000000
562-002-81491951-46	**0,00**	**20,33**	5622501597906775	poseban doprinos za solidarnost po osnovu plate zaposlenog
15.01.25 ATM INZENJERING DOO PRNJAVOR			4403753840003	712173 01/12/24 31/12/24 0000000 075 0000000000
161-025-00400200-16	**0,00**	**20,23**	5622501597930561	1610250040020016440024115000607121730112243101251190000000444444444
15.01.25 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 31			4400241150006	712173 01/12/24 31/01/25 0000000 119 4444444444
194-106-02713041-95	**0,00**	**20,21**	5622501597917470	1941060271304195440336346000507121730112243112240280000000000000000
15.01.25 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	712173 01/12/24 31/12/24 0000000 028 0000000000
567-463-25000219-77	**0,00**	**19,75**	5622501597921116	5674632500021977450903966000207121730112243112240750000000000000000
15.01.25 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR			4509039660002	712173 01/12/24 31/12/24 0000000 075 0000000000
555-300-00237421-70	**0,00**	**19,48**	5622501597921147	5553000023742170440001255000907121730112243112240280000000000000000
15.01.25 DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ			4400012550009	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81648703-46	**0,00**	**19,36**	5622501597899713	UPLATA DOPRINOSA
15.01.25 UGOSTITELJSKA RADNJA GRILL BAR BBQ GLIGOR PRE			4511754170009	712173 01/12/24 31/01/25 0000000 075 0000000000
338-690-22967377-91	**0,00**	**19,26**	5622501597889189	3386902296737791420181303005507121730112243112240850000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030055	712173 01/12/24 31/12/24 0000000 085 0000000012

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
572-276-00009011-43	**0,00**	**19,08**	5622501597920557	5722760000901143440490078000007121730112243112240850000000000000000
15.01.25 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR			4404900780000	712173 01/12/24 31/12/24 0000000 085 0000000000
555-300-00669229-81	**0,00**	**18,73**	5622501597903057	5553000066922981440530835000707121730110243112241030000000000000000
15.01.25 ZU-APOTEKA N MEDIKO PHARMACY TESLIC			4405308350007	712173 01/10/24 31/12/24 0000000 103 0000000000
132-260-20160485-10	**0,00**	**18,60**	5622501597902098	1322602016048510420215640005607121730112243112240020000000000000012
15.01.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	712173 01/12/24 31/12/24 0000000 002 0000000012
132-260-20160485-10	**0,00**	**18,11**	5622501597902374	1322602016048510420215640022607121730112243112240280000000000000012
15.01.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400226	712173 01/12/24 31/12/24 0000000 028 0000000012
194-106-03856011-38	**0,00**	**17,77**	5622501597930303	1941060385601138440463682000607121730112243112240950000000000000000
15.01.25 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA			4404636820006	712173 01/12/24 31/12/24 0000000 095 0000000000
338-690-22967377-91	**0,00**	**17,67**	5622501597889358	3386902296737791420181303030607121730112243112241190000000000000012
15.01.25 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH			4201813030306	712173 01/12/24 31/12/24 0000000 119 0000000012
161-000-02755901-06	**0,00**	**16,74**	5622501597917411	1610000275590106420136260001407121730112243112240560000000000000012
15.01.25 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78			4201362600014	712173 01/12/24 31/12/24 0000000 056 0000000012
161-000-00143000-42	**0,00**	**16,61**	5622501597901732	1610000014300042420019832005007121730112243112240020000000000000012
15.01.25 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-81557943-47	**0,00**	**15,85**	5622501597892007/0	upl sredstava solidarnosti
15.01.25 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M			4511231230008	712173 01/11/24 30/11/24 0000000 067 0000000000
567-343-11000466-45	**0,00**	**15,71**	5622501597903729	5673431100046645440384324000507121730112243112240050000000000000000
15.01.25 PROWELLNESS BH DOO BIJELJINASABACKIH DJAKA 11E			4403843240005	712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00390200-33	**0,00**	**15,57**	5622501597901403	1610450039020033440122737000807121730112243112240750000000000000000
15.01.25 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN			4401227370008	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-11001270-12	**0,00**	**15,53**	5622501597921128	5672411100127012440459332000407121730112243112240020000000000000000
15.01.25 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS			4404593320004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80017813-84	**0,00**	**15,39**	5622501497853184	fond solidarnosti- dec
15.01.25 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	712173 01/12/24 31/12/24 0000000 002
154-360-20120751-07	**0,00**	**15,21**	5622501597930051	1543602012075107440266143000707121730112243112240360000000000000000
15.01.25 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA			4402661430007	712173 01/12/24 31/12/24 0000000 036 0000000000
555-007-00518577-18	**0,00**	**14,98**	5622501597932973	5550070051857718450826147000207121730112243112240020000000000000000
15.01.25 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00000136-35	**0,00**	**14,61**	5622501597892586/0	UPL SREDSTAVA ZA MJESEC 12/2024
15.01.25 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA			4400668290003	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11000649-32	**0,00**	**14,55**	5622501597932233	5672411100064932440343695000607121730112243112240020000000000000000
15.01.25 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
562-099-81136555-10	**0,00**	**14,47**	5622501597913204/0	UPLATA DOP
15.01.25 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 1			4403600690002	712173 01/11/24 30/11/24 0000000 053 0000000000
572-256-00001503-73	**0,00**	**14,24**	5622501597903416	5722560000150373450779599000507121730107243112240280000000000000000
15.01.25 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ			4507795990005	712173 01/07/24 31/12/24 0000000 028 0000000000
554-000-00001955-85	**0,00**	**14,01**	5622501597931847	5540000000195585440504346000007121730112243112240340000000000000000
15.01.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNO			4405043460000	712173 01/12/24 31/12/24 0000000 034 0000000000
551-460-22117917-14	**0,00**	**13,98**	5622501597920085	5514602211791714451131576000207121730107243112240280000000000000000
15.01.25 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B			4511315760002	712173 01/07/24 31/12/24 0000000 028 0000000000
567-241-25001588-58	**0,00**	**13,53**	5622501597932599	5672412500158858451120477000907121730111243011240020000000000000000
15.01.25 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA			4511204770009	712173 01/11/24 30/11/24 0000000 002 0000000000
554-011-00011486-53	**0,00**	**13,50**	5622501597920413	5540110001148653450885372000107121730110243112241030000000000000000
15.01.25 TRGOVINSKA RADNJA I MJENJACNICA DJOLE MLADEN			4508853720001	712173 01/10/24 31/12/24 0000000 103 0000000000
132-260-20160485-10	**0,00**	**13,43**	5622501597902391	1322602016048510420215640007207121730112243112240050000000000000012
15.01.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	712173 01/12/24 31/12/24 0000000 005 0000000012
567-463-11000115-68	**0,00**	**13,31**	5622501597932989	5674631100011568440307770000707121730112243112240750000000000000000
15.01.25 K.S. BOROVAC DOO PECENEG ILOVA PRNJAVORPRNJAV			4403077700007	712173 01/12/24 31/12/24 0000000 075 0000000000
572-266-00003377-72	**0,00**	**13,25**	5622501597904299	5722660000337772440359931000407121730112243112240740000000000000000
15.01.25 SANY COMPANY DOO, SANICANI BBPrijedor 1Prijedor 1			4403599310004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-00000575-76	**0,00**	**12,79**	5622501597911905	FOND SOLIDARNOSTI
15.01.25 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101			4400722840006	712173 01/01/25 31/01/25 0000000 074 0000000000
132-260-20160485-10	**0,00**	**12,61**	5622501597902109	1322602016048510420215640001307121730112243112240080000000000000012
15.01.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	712173 01/12/24 31/12/24 0000000 008 0000000012
194-149-01199131-21	**0,00**	**12,54**	5622501597889591	1941490119913121440441395000507121730112243112240560000000000000000
15.01.25 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta			4404413950005	712173 01/12/24 31/12/24 0000000 056 0000000000
572-246-00004072-34	**0,00**	**12,42**	5622501597902872	5722460000407234440303286000307121730112243112240050000000000000000
15.01.25 BIJELJINA-GAS DOONJEGOSEVA 16-18 BIJELJINANJEGOS			4403032860003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-323-11000078-55	**0,00**	**12,28**	5622501597891550	5673231100007855440257462000207121730112243112240080000000000000000
15.01.25 ZEPS DOO GRADISKAVIDOVDANSKA bbGRADISKA			4402574620002	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-18748932-75	**0,00**	**12,21**	5622501597890898	5520001874893275440445684000907121730112243112240020000000000000000
15.01.25 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIRA			4404456840009	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22042977-52	**0,00**	**12,02**	5622501597920278	5517202204297752440416943000207121730112243112240020000000000000000
15.01.25 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO			4404169430002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81463965-49	**0,00**	**12,00**	5622501597915324	uplata posebnog doprinosa za solidarnost
15.01.25 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO			4510663240008	712173 15/01/25 15/01/25 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			9

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
572-526-00000077-45	**0,00**	**12,00**	5622501597891220	5725260000007745451204573000507121730107243112240380000000000000000
15.01.25 GRANIT KAMENOREZACKA RADNJA DRAGAN MISIC S.P.			4512045730005	712173 01/07/24 31/12/24 0000000 038 0000000000
161-000-01663800-37	**0,00**	**11,65**	5622501597901910	1610000166380037440407561000707121730112243112240670000000000000000
15.01.25 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(			4404075610007	712173 01/12/24 31/12/24 0000000 067 0000000000
338-690-22967402-16	**0,00**	**11,36**	5622501597888612	3386902296740216440290176000007121730112243112240020000000000000000
15.01.25 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81321829-92	**0,00**	**11,25**	5622501597913594	solidarnost
15.01.25 PRIPREMNI RADOVI NA GRADILISTU MAESTRAL			4509847450007	712173 01/12/24 31/12/24 0000000 006 0000000000
562-003-81730725-20	**0,00**	**11,10**	5622501597914968	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
15.01.25 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/12/24 31/12/24 0000000 119 0000000000
562-011-81099841-04	**0,00**	**10,99**	5622501597899541	poseban doprinos
15.01.25 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/12/24 31/12/24 0000000 013 0000000000
199-563-00026165-59	**0,00**	**10,83**	5622501597930166	1995630002616559440487468000007121730112243112240020000000000000000
15.01.25 LOGIKLABS D.O.O., SIME SOLAJE BR.1A			4404874680000	712173 01/12/24 31/12/24 0000000 002 0000000000
141-545-53200126-17	**0,00**	**10,73**	5622501597917306	1415455320012617440480048000907121730112243112240970000000000000000
15.01.25 UDRUENJE MOJA ADRESA			4404800480009	712173 01/12/24 31/12/24 0000000 097 0000000000
562-099-00001232-96	**0,00**	**10,60**	5622501597896868/0	FOND SOLIDARNOSTI
15.01.25 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 15/01/25 15/01/25 0000000 002 0000000000
567-323-11000481-10	**0,00**	**10,59**	5622501597921955	5673231100048110440102337000907121730112243112240080000000000000000
15.01.25 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-03213200-77	**0,00**	**9,89**	5622501597901577	1610000321320077440504745000907121730112243112241070000000000000000
15.01.25 WEMEDOO SERVICES DOOGORICA TERZIJE 989000TREBI			4405047450009	712173 01/12/24 31/12/24 0000000 107 0000000000
567-541-25000431-81	**0,00**	**9,42**	5622501597891001	5675412500043181450699587000807121730111243011240380000000000000000
15.01.25 SOCA 2 ZORICA VASILIC SP PETROVOLUKE RADOJCICA			4506995870008	712173 01/11/24 30/11/24 0000000 038 0000000000
562-012-81597842-43	**0,00**	**9,28**	5622501597888147	Uplata doprinosa za solidarnost za 12/2024
15.01.25 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/12/24 31/12/24 0000000 023 0000000000
567-323-25000235-02	**0,00**	**9,28**	5622501597921240	5673232500023502450291324000607121730112243112240080000000000000000
15.01.25 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00528272-35	**0,00**	**9,21**	5622501597891751	5551000052827235440470905000007121730112243112240020000000000000000
15.01.25 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81064212-97	**0,00**	**9,21**	5622501597925960	SOLIDARNI POREZ ZA 12/2024
15.01.25 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA			4508320820004	712173 01/12/24 31/12/24 0000000 027
562-099-81755175-51	**0,00**	**9,15**	5622501597930609	Solidarnost za lijecenje djece 12/24
15.01.25 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI			4511939110002	712173 01/12/25 31/12/25 0000000 002 0000000000
562-099-00014649-03	**0,00**	**9,14**	5622501597925825/0	DOPRIN ZA SOLID
15.01.25 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA			4502568800001	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-350-22738857-31	**0,00**	**9,07**	5622501597917450	338350227388573144049368900060712173011224312240020000000000000000
15.01.25 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82007217-63	**0,00**	**8,83**	5622501597929669	Solidarnost za lijecenje djece ld 12/24
15.01.25 CUP ? SOUCER MILOS BUZADZIJA I SOFIA CVETANOVS			4513497920002	712173 01/12/24 31/12/24 0000000 002 0
161-000-00842900-04	**0,00**	**8,63**	5622501597901728	161000008429000442010516000290712173011224312240020000000000000000
15.01.25 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000175-29	**0,00**	**8,45**	5622501597921552	567241250001752945081807100090712173011224312240560000000000000000
15.01.25 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	712173 01/12/24 31/12/24 0000000 056 0000000000
338-350-22010516-32	**0,00**	**7,89**	5622501597930218	338350220105163245062042500010712173011224312240020000000000000012
15.01.25 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V			4506204250001	712173 01/12/24 31/12/24 0000000 002 0000000012
552-021-00024915-46	**0,00**	**7,60**	5622501597920545	552021000249154645074068400010712173011224312240740000000000000000
15.01.25 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 41			4507406840001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80000141-41	**0,00**	**7,34**	5622501597929035	FOND ZA LIJ.I DIJ.DJECE 12/2024
15.01.25 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/12/24 31/12/24 0000000 002 0000000000
554-006-00001599-83	**0,00**	**7,16**	5622501597920645	554006000015998345003894700040712173011224312240280000000000000000
15.01.25 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ			4500389470004	712173 01/12/24 31/12/24 0000000 028 0000000000
562-009-81190589-40	**0,00**	**7,14**	5622501597909219	Doprinos solidarnosti za 12/24
15.01.25 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.			4509035670003	712173 01/12/24 31/12/24 0000000 116 0000000000
554-006-00012585-08	**0,00**	**7,06**	5622501597920640	554006000125850845114791000030712173011124301124028000000000000000
15.01.25 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO			4511479100003	712173 01/11/24 30/11/24 0000000 028 0000000000
555-100-00284670-43	**0,00**	**6,99**	5622501597932292	555100002846704345099729400080712173011124301124002000000000000000
15.01.25 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA			4509972940008	712173 01/11/24 30/11/24 0000000 002 0000000000
338-350-22737402-31	**0,00**	**6,93**	5622501597917152	338350227374023145119334200000712173011224312240020000000000000001
15.01.25 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	712173 01/12/24 31/12/24 0000000 002 0000000001
551-700-22064821-05	**0,00**	**6,90**	5622501597904199	551700220648210545113777900050712173150125150125069000000000000000
15.01.25 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE			4511377790005	712173 15/01/25 15/01/25 0000000 069 0000000000
567-321-25000332-03	**0,00**	**6,87**	5622501597921313	567321250003320345098691800030712173011224312240080000000000000000
15.01.25 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	712173 01/12/24 31/12/24 0000000 008 0000000000
572-226-00001694-97	**0,00**	**6,83**	5622501597903644	572226000016949745095092100090712173011224312240270000000000000000
15.01.25 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC			4509509210009	712173 01/12/24 31/12/24 0000000 027 0000000000
562-010-00004635-68	**0,00**	**6,81**	5622501597914234/0	solidarnost
15.01.25 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00077500-46	**0,00**	**6,69**	5622501597888487	161045000775004644013003900040712173011224312240560000000000000000
15.01.25 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK			4401300390004	712173 01/12/24 31/12/24 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
567-253-25000669-93	**0,00**	**6,63**	5622501597921473	567253250006699345134699800080712173150125150125002000000000000000000
15.01.25 COCO BAR NEMANJA RADJEVIC SP BANJA LUKABANJA			4513469980008	712173 15/01/25 15/01/25 0000000 002 0000000000
562-099-00007252-78	**0,00**	**6,55**	5622501597918494/0	dop za solidarnost
15.01.25 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-81664832-62	**0,00**	**6,17**	5622501597928809	Doprinos za lijecenje djece u inostranstvu
15.01.25 KEMEKO DOO BANJA LUKA			4404704760009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000061-64	**0,00**	**6,05**	5622501597894049/0	dopr.radnika
15.01.25 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 74480			4400187190005	712173 01/12/24 31/12/24 0000000 064 0000000000
552-000-17182307-09	**0,00**	**5,82**	5622501597903120	552000171823070945080867000080712173011224312240020000000000000000
15.01.25 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB			4508086700008	712173 01/12/24 31/12/24 0000000 002 0000000000
161-300-01269128-18	**0,00**	**5,72**	5622501597889083	161300012691281813049711776510712173010924300924010000000009999999999
15.01.25 RADENKA GUZVICSKELE 19			1304971177651	712173 01/09/24 30/09/24 0000000 010 9999999999
161-045-00474100-48	**0,00**	**5,67**	5622501597917021	161045004741004844027329800030712173011224312240050000000000000000
15.01.25 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 31			4402732980003	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81719004-21	**0,00**	**5,63**	5622501597887386	DOPRINOS SOLIDARNOST ZA 12 2024 IVANOVIC
15.01.25 AS POWER EQUIPMENT DOO			4404568640002	712173 01/12/24 31/12/24 0000000 002 9999999999
562-100-80005317-33	**0,00**	**5,56**	5622501597881082/0	UPLATA DOPRINOSA
15.01.25 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 15/01/25 15/01/25 0000000 002 0000000000
562-007-81120336-19	**0,00**	**5,38**	5622501597918630/0	solidarnost
15.01.25 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-81711812-14	**0,00**	**4,94**	5622501597889773	DOP. ZA FOND SOLIDARNOSTI
15.01.25 D.O.O. ZG STAN BIJELJINA			4404849650007	712173 01/01/25 31/01/25 0000000 005
567-343-11000194-85	**0,00**	**4,90**	5622501597921867	567343110001948544032481000030712173010125310125005000000000000000000
15.01.25 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	712173 01/01/25 31/01/25 0000000 005 0000000000
567-321-25000691-90	**0,00**	**4,79**	5622501597921755	567321250006919045128064400060712173011224312240080000000000000000000
15.01.25 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAD			4512806440006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81726148-26	**0,00**	**4,79**	5622501597892665	Fond solidarnosti
15.01.25 TERMO ENERGY SOLAR DOO BANJA LUKA			4404878750002	712173 01/01/25 31/01/25 0000000 002 122024
554-001-00005056-45	**0,00**	**4,75**	5622501597920405	554001000050564545095598200020712173011224312240050000000000000000000
15.01.25 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA			4509559820002	712173 01/12/24 31/12/24 0000000 005 0000000000
554-008-00011283-33	**0,00**	**4,75**	5622501597903102	554008000112833344031180700050712173011224312240270000000000000000000
15.01.25 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH/			4403118070005	712173 01/12/24 31/12/24 0000000 027 0000000000
567-651-25000043-26	**0,00**	**4,74**	5622501597932923	567651250000432645000243800060712173011224312240640000000000000000000
15.01.25 BATO TR JADRANKO DJOKIC SP MODRICAMODRICAMOI			4500024380006	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81232726-72	**0,00**	**4,71**	5622501597897592	LD-12/2024
15.01.25 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/12/24 31/12/24 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.548.177,22	**0,00**	**27.707,19**	**2.575.884,41**

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
552-020-00010198-14	**0,00**	**4,68**	5622501597920283	552020000101981445009172400080712173011224312240450000000000000000
15.01.25 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(			4500917240008	712173 01/12/24 31/12/24 0000000 045 0000000000
562-010-00004333-04	**0,00**	**4,68**	5622501597915945/0	solidarnost
15.01.25 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR			4502936450008	712173 01/12/24 31/12/24 0000000 008 0000000000
555-007-00477830-39	**0,00**	**4,66**	5622501597921828	555007004778303944032029600080712173011224312240740000000000000000
15.01.25 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81785430-78	**0,00**	**4,66**	5622501597902502/0	solidarnost
15.01.25 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G			4405003910002	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81373516-40	**0,00**	**4,65**	5622501597879303/0	SPLIDARNSOT
15.01.25 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-81488112-17	**0,00**	**4,63**	5622501597904971/0	upl za solidarnost
15.01.25 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/12/24 31/12/24 0000000 069 0000000000
562-011-81107405-10	**0,00**	**4,61**	5622501597936611	posebni doprinosi solidarnosti
15.01.25 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMA(			4508544690009	712173 01/12/24 31/12/24 0000000 013 0000000000
552-000-17566148-70	**0,00**	**4,61**	5622501597902982	552000175661487045104512200070712173011224312240740000000000000000
15.01.25 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB			4510451220007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81449776-83	**0,00**	**4,60**	5622501597908792/0	sredstva solidarnosti
15.01.25 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIP(			4404280460000	712173 01/12/24 31/12/24 0000000 102 0000000000
562-099-81133186-29	**0,00**	**4,59**	5622501597897319/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 12/24
15.01.25 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB			4508754150007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80356773-07	**0,00**	**4,58**	5622501597906904/0	uplata dop
15.01.25 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(			4506232200001	712173 01/12/24 31/12/24 0000000 053 0000000000
562-150-82019859-64	**0,00**	**4,58**	5622501597892955	Fond Solidarnosti
15.01.25 ECO STEP GROUP DANIJELA PETKOVIC SP BIJELJINA			4513603200006	712173 01/11/24 30/11/24 0000000 005 0000000000
551-460-22065802-92	**0,00**	**4,56**	5622501597904007	551460220658029245133718200020712173011024312402013000000000000000
15.01.25 CHICAGO SP IVANA TESIC IGNJATOVIC SAMACCARA DU			4513371820002	712173 01/10/24 31/10/24 0000000 013 0000000000
562-150-82001519-85	**0,00**	**4,55**	5622501597923189/8910	uplata solidarnosti
15.01.25 AURA MITROVIC DRAGAN SP VISEGRAD GAVRILA PRI			4513523940009	712173 01/11/24 30/11/24 0000000 113 0000000000
562-150-82001519-85	**0,00**	**4,55**	5622501597923514/8910	uplata doprinosa
15.01.25 AURA MITROVIC DRAGAN SP VISEGRAD GAVRILA PRI			4513523940009	712173 01/12/24 31/12/24 0000000 113 0000000000
551-730-22046267-71	**0,00**	**4,52**	5622501597931963	551730220462677145116618300090712173011224312240020000000000000000
15.01.25 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI			4511661830009	712173 01/12/24 31/12/24 0000000 002 0000000000
572-256-00005466-18	**0,00**	**4,52**	5622501597931788	572256000054661845115876800080712173011224312240380000000000000000
15.01.25 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTA\			4511587680008	712173 01/12/24 31/12/24 0000000 038 0000000000
555-100-00563467-83	**0,00**	**4,51**	5622501597921228	555100005634678344016197000060712173011224312240020000000000000000
15.01.25 SYNOT BLL DOO			4401619700006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81123777-29	**0,00**	**4,51**	5622501597906751	dopr. solidar. na platu 12/24
15.01.25 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 15/01/25 15/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
562-008-81670327-64	**0,00**	**4,50**	5622501597912723	Doprinosi solidarnosti
15.01.25 NAR D.O.O.			4404763340005	712173 15/01/25 15/01/25 0000000 069 0000000000
562-099-80932146-03	**0,00**	**4,50**	5622501597927217/0	SOLIDARNOST
15.01.25 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z			4507792890000	712173 01/12/24 31/12/24 0000000 056 0000000000
161-300-01125879-55	**0,00**	**4,42**	5622501597901107	16130001125879552710990307126071217301092430 09240100000000000000000
15.01.25 DIJANA LUKICMAJKE JUGOVICA 82			2710990307126	712173 01/09/24 30/09/24 0000000 010 0000000000
562-009-81262234-57	**0,00**	**4,40**	5622501597887744/0	DOP ZA SOLIDARNOST
15.01.25 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/12/24 31/12/24 0000000 119 0000000000
555-009-00073232-71	**0,00**	**4,34**	5622501597903058	55500900073232714401387650007071217301122431 12240330000000032008782
15.01.25 OPSTINA GACKO			4401387650007	712173 01/12/24 31/12/24 0000000 033 9032008782
552-021-00015115-55	**0,00**	**4,25**	5622501597920095	55202100015115554501882990005071217301122431 12240740000000000000000
15.01.25 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ			4501882990005	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81300974-95	**0,00**	**4,21**	5622501597894172/0	SOL
15.01.25 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI			4401137620005	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81721605-75	**0,00**	**4,09**	5622501597913985/0	UPLATA DOP
15.01.25 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KO			4512307950001	712173 01/12/24 31/12/24 0000000 053 0000000000
562-099-81384184-46	**0,00**	**3,92**	5622501597906563	fond solidarnosti 12/24
15.01.25 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-200-00610374-59	**0,00**	**3,81**	5622501597920951	55520000610374594404532700009071217301122431 12240500000000000000000
15.01.25 OPSTINA RIBNIK			4404532700009	712173 01/12/24 31/12/24 0000000 050 0000000000
199-563-00459349-16	**0,00**	**3,76**	5622501597930108	19956300459349164404452930003071217301122431 12240020000000000000000
15.01.25 COMTERRA-BH D.O.O., BRACE POTKONJAKA 45			4404452930003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81698342-24	**0,00**	**3,34**	5622501597904994/0	DOPRINOSI ZA SOLID. ZA DECEMBAR 2024.GOD.
15.01.25 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-99999999-17	**0,00**	**3,20**	5622501597890999	55200099999999172312997125001071217315012515 01250100000000000000000
15.01.25 SANJA DZABIC BROD LIJESCE BB065563202			2312997125001	712173 15/01/25 15/01/25 0000000 010 0000000000
567-353-25000357-09	**0,00**	**3,12**	5622501597921965	56735325000357094512237050008071217301122431 12240950000000000000000
15.01.25 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC			4512237050008	712173 01/12/24 31/12/24 0000000 095 0000000000
562-008-81675387-16	**0,00**	**3,12**	5622501597916777	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/24
15.01.25 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE			4512042550006	712173 01/12/24 31/12/24 0000000 107 0000000000
567-651-25000415-74	**0,00**	**3,00**	5622501597921856	56765125000415744512998760009071217301122431 12240640000000000000000
15.01.25 LUNA PARK ASTRA DJURIC STEVO DJURIC SP MODRICA			4512998760009	712173 01/12/24 31/12/24 0000000 064 0000000000
555-100-00601239-63	**0,00**	**3,00**	5622501597891890	55510000601239634512793520005071217301102431 10240020000000000000000
15.01.25 SURDA GORAN TRKULJA SP BANJA LUKA			4512793520005	712173 01/10/24 31/10/24 0000000 002 0000000000
562-003-81385936-76	**0,00**	**3,00**	5622501597893734/0	pos doprinos za solidarnost
15.01.25 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/12/24 31/12/24 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.548.177,22	**0,00**	**27.707,19**	**2.575.884,41**

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
551-720-22046713-96	**0,00**	**2,91**	5622501597903315	55172022046713964404447770006071217301122431
15.01.25 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000032-14	**0,00**	**2,91**	5622501597921554	56735325000032144503368590009071217301102431
15.01.25 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			4503368590009	10240950000000000000000
				712173 01/10/24 31/10/24 0000000 095 0000000000
562-099-00001046-72	**0,00**	**2,89**	5622501597922061/0	NAKNADA FONDA SOLID 12/24
15.01.25 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780			4400877880004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000271-73	**0,00**	**2,88**	5622501597921752	56735325000271734503372940006071217315012515
15.01.25 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	01250950000000000000000
				712173 15/01/25 15/01/25 0000000 095 0000000000
554-000-00019021-06	**0,00**	**2,87**	5622501597931910	55400000019021064511362250004071217301112430
15.01.25 ZAN RADNJA KOSNICE GOJKOVIC DEJAN GOJKOVIC SP I			4511362250004	11240100000000000000000
				712173 01/11/24 30/11/24 0000000 010 0000000000
562-099-00001900-32	**0,00**	**2,87**	5622501597877500	solidarnost
15.01.25 262 DJUKIC MILAN SP			4502263360001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81660059-73	**0,00**	**2,85**	5622501597897307/0	POREZ ZA LIJECENJE DJECE
15.01.25 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/12/24 31/12/24 0000000 015 0000000000
562-012-81343094-24	**0,00**	**2,84**	5622501597924622/0	doprinos solidarnosti
15.01.25 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI			4509980290004	712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-81821412-93	**0,00**	**2,83**	5622501597899034/0	uplata fondu sol. 12/24
15.01.25 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.			4513052050008	712173 01/12/24 31/12/24 0000000 053 0000000000
572-296-00000790-58	**0,00**	**2,82**	5622501597920503	57229600000790584508977020008071217301122431
15.01.25 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC			4508977020008	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
567-353-25000032-14	**0,00**	**2,82**	5622501597921142	56735325000032144503368590009071217301112430
15.01.25 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI			4503368590009	11240950000000000000000
				712173 01/11/24 30/11/24 0000000 095 0000000000
562-007-81387412-11	**0,00**	**2,81**	5622501597902722/0	solidarnost
15.01.25 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00659518-20	**0,00**	**2,80**	5622501597921699	55510000659518204513553420000071217301122431
15.01.25 DAJANA AND DL DAJANA GRUBLJESIC S.P. PRIJE			4513553420000	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
194-106-99363001-93	**0,00**	**2,80**	5622501597930345	19410699363001934403982520004071217301112430
15.01.25 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA			4403982520004	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
572-266-00013358-05	**0,00**	**2,80**	5622501597932740	57226600013358054508040890007071217301122431
15.01.25 ZANATSKA RADNJA KARUPOVIC S.P. KARUPOVIC EMIR			4508040890007	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25000289-75	**0,00**	**2,80**	5622501597904626	56724125000289754508489810008071217301122431
15.01.25 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00003633-21	**0,00**	**2,79**	5622501597925575/0	solidarnost
15.01.25 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA			4400154770006	712173 01/10/24 31/12/24 0000000 027 0000000000
555-700-00530643-91	**0,00**	**2,71**	5622501597921982	55570000530643914511958090004071217301122431
15.01.25 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE			4511958090004	12240890000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
562-099-00013934-14	**0,00**	**2,66**	5622501597928145/0	DOPRINOS ZA SOLIDARNOST
15.01.25 MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVDA			4401564880000	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00016052-71	**0,00**	**2,64**	5622501597931820	57226600016052714513460410004071217301122431 122407400000000000000000
15.01.25 MALDIVI RUZICA POTKOLNJAK SP PRIJEDOR, SVETOSA			4513460410004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81475692-32	**0,00**	**2,59**	5622501597904748/0	DOPR. ZA SOLID.
15.01.25 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00003627-39	**0,00**	**2,52**	5622501597924778/0	doprinos solidarnosti
15.01.25 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P			4400159730002	712173 01/10/24 31/12/24 0000000 027 0000000000
199-563-00062928-59	**0,00**	**2,51**	5622501597888454	19956300062928594405158440002071217301122431 122401300000000000000000
15.01.25 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107			4405158440002	712173 01/12/24 31/12/24 0000000 013 0000000000
562-001-00000104-37	**0,00**	**2,45**	5622501597924023/0	Dop za solid za lij dj u inost 11/24
15.01.25 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/11/24 30/11/24 0000000 078 0000000000
562-001-00000447-75	**0,00**	**2,43**	5622501597886903/0	POREZ NA SOLIDARNOST
15.01.25 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB 73220			4501718250009	712173 01/12/24 31/12/24 0000000 078 0000000000
562-099-00012838-04	**0,00**	**2,42**	5622501597934780/0	DOP BOLESNU DJECU
15.01.25 FRIZERSKI SALON MIRJANA MIRJANA KOSTADINOVIC			4502445120006	712173 15/01/25 15/01/25 0000000 002 0000000000
567-323-11000071-76	**0,00**	**2,40**	5622501597904318	56732311000071764401037750009071217301102431 102400800000000000000000
15.01.25 TRGOTURS-ILINCIC DOO GRADISKAPETRA MRKONJICA			4401037750009	712173 01/10/24 31/10/24 0000000 008 0000000000
552-016-00022604-46	**0,00**	**2,40**	5622501597931805	55201600022604464505865610008071217301122431 122402800000000000000000
15.01.25 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC			4505865610008	712173 01/12/24 31/12/24 0000000 028 0000000000
567-303-25000665-80	**0,00**	**2,39**	5622501597921759	56730325000665804502060920001071217301122431 122400700000000000000000
15.01.25 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI			4502060920001	712173 01/12/24 31/12/24 0000000 007 0000000000
562-005-00003545-91	**0,00**	**2,38**	5622501597926576/0	SOLIDARNI POREZ
15.01.25 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7			4500600040003	712173 01/12/24 31/12/24 0000000 027 0000000000
555-100-00518434-61	**0,00**	**2,37**	5622501597903127	55510000518434614506965020000071217301122431 122400200000000000000000
15.01.25 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001618-35	**0,00**	**2,37**	5622501597890833	56724111001618354405158360009071217301122431 122400200000000000000000
15.01.25 PLEASURE DOO BANJA LUKASRDJE ZLOPOGLEDJE 44BA			4405158360009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81232235-39	**0,00**	**2,36**	5622501597923007/0	UPL DOPR ZA SOLID 11/24
15.01.25 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K			4504483630002	712173 01/11/24 30/11/24 0000000 135 0000000000
572-266-00001048-75	**0,00**	**2,35**	5622501597904395	57226600001048754508817920002071217315012515 012507400000000000000000
15.01.25 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije			4508817920002	712173 15/01/25 15/01/25 0000000 074 0000000000
555-200-00610374-59	**0,00**	**2,34**	5622501597932322	55520000610374594404265400009071217315012515 012505000000000000000000
15.01.25 OPSTINA RIBNIK			4404265400009	712173 15/01/25 15/01/25 0000000 050 0000000000
161-045-00436400-46	**0,00**	**2,34**	5622501597901213	16104500436400464502090160001071217301122431 122400700000000000000000
15.01.25 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	712173 01/12/24 31/12/24 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
567-363-25000897-33	**0,00**	**2,34**	5622501597903910	567363250008973345018729200090712173011224312240740000000000000000
15.01.25 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN			4501872920009	712173 01/12/24 31/12/24 0000000 074 0000000000
567-483-11000022-46	**0,00**	**2,33**	5622501597921804	567483110000224644030068600030712173011124301124088000000001113011 24
15.01.25 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADON			4403006860003	712173 01/11/24 30/11/24 0000000 088 0111301124
567-483-11000022-46	**0,00**	**2,33**	5622501597921126	567483110000224644030068600030712173011224312240880000000011231122 4
15.01.25 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADON			4403006860003	712173 01/12/24 31/12/24 0000000 088 0112311224
552-008-00016062-82	**0,00**	**2,33**	5622501597903322	552008000160628245033973400030712173011224312241030000000000000000
15.01.25 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB ´			4503397340003	712173 01/12/24 31/12/24 0000000 103 0000000000
562-005-00001013-24	**0,00**	**2,32**	5622501597897444/0	solidarnost
15.01.25 STR CVJECARA PALMA D?S SNJEZANA KOJIC S.P BOSAN			4500567080002	712173 01/12/24 31/12/24 0000000 027 0000000000
555-000-00435439-97	**0,00**	**2,32**	5622501597933346	555000004354399745110105700090712173011224312240050000000000000000
15.01.25 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA			4511010570009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-150-82015506-28	**0,00**	**2,31**	5622501597919918/0	za invalide
15.01.25 SOLARIS-AR DOO ULICA AVDE CUKA BROJ 6 78400 GRA			4405258740003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-00000496-20	**0,00**	**2,31**	5622501597926318/0	UPL SREDSTAVA SOLID ZA 12/24
15.01.25 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE			4500688110006	712173 01/12/24 31/12/24 0000000 064 0000000000
567-363-25000605-36	**0,00**	**2,31**	5622501597932269	567363250006053645112165100020712173011224312240740000000000000000
15.01.25 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-80896415-57	**0,00**	**2,30**	5622501597915527/0	SOLIDARNOST
15.01.25 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (			4507683410006	712173 15/01/25 15/01/25 0000000 011 0000000000
562-007-80896415-57	**0,00**	**2,30**	5622501597915724/0	SOLIDARNOST
15.01.25 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (			4507683410006	712173 15/01/25 15/01/25 0000000 011 0000000000
562-099-00010375-21	**0,00**	**2,29**	5622501597913393/0	dop za solidarnost
15.01.25 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM			4503247700001	712173 01/11/24 30/11/24 0000000 075 0000000000
567-343-25000831-47	**0,00**	**2,29**	5622501597890824	567343250008314745114463500040712173140125140125005000000000000000
15.01.25 DZOKEJ 3 GAVRILO JOVANOVIC SP DONJE CRNJELOVOC			4511446350004	712173 14/01/25 14/01/25 0000000 005 0000000000
554-006-00012699-54	**0,00**	**2,29**	5622501597920677	554006000126995445128757600040712173011224312240280000000000000000
15.01.25 Rostiljnica ROG Snjezana Pejic s.p. Doboj, Cara Dusana 23DOBO			4512875760004	712173 01/12/24 31/12/24 0000000 028 0000000000
562-007-81640485-11	**0,00**	**2,29**	5622501597896178/0	porez
15.01.25 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P			4511685000007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-82031923-53	**0,00**	**2,28**	5622501597936847	Doprino na solidarnost
15.01.25 DAVANI NIKOLA GALIC SP BANJA LUKA			4513643170002	712173 01/11/24 30/11/24 0000000 002 0000000000
554-010-00011311-45	**0,00**	**2,27**	5622501597920505	554010000113114545095082400010712173011224312240130000000000000000
15.01.25 ZVIJEZDA SINSA SAVICS.P. GAJEVIGORNJA SLATINAGO			4509508240001	712173 01/12/24 31/12/24 0000000 013 0000000000
551-470-22066328-61	**0,00**	**2,27**	5622501597920880	551470220663286145084977500060712173011224312240080000000000000000
15.01.25 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA			4508497750006	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
567-343-25000795-58	**0,00**	**2,27**	5622501597921866	567343250007955845113158400060712173011224310122400500000000000000000
15.01.25 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI			4511315840006	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-01314600-37	**0,00**	**2,26**	5622501597917588	161000013146003745093968500060712173011224310122411900000000000000000
15.01.25 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27			4509396850006	712173 01/12/24 31/12/24 0000000 119 0000000000
161-000-02010300-86	**0,00**	**2,26**	5622501597888526	161000020103008645105436900000712173011224310122407400000000000000000
15.01.25 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI			4510543690000	712173 01/12/24 31/12/24 0000000 074 0000000000
554-001-00002543-18	**0,00**	**2,26**	5622501597920412	554001000025431845011596800060712173011224310122400500000000000000000
15.01.25 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	712173 01/12/24 31/12/24 0000000 005 0000000000
567-441-11000152-65	**0,00**	**2,25**	5622501597891742	567441110001526544050586500000712173150125150125107000000000000000000
15.01.25 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE			4405058650000	712173 15/01/25 15/01/25 0000000 107 0000000000
571-020-00000874-56	**0,00**	**2,25**	5622501597890712	571020000008745645028958300030712173011224310122400800000000000000000
15.01.25 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR			4502895830003	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-21145548-61	**0,00**	**2,25**	5622501597932114	552000211455486145131409300000712173011124301124028000000000000000000
15.01.25 IVA ZELJANA VUKOMANOVIC SPKRALJA ALEKSANDRA			4513140930000	712173 01/11/24 30/11/24 0000000 028 0000000000
554-001-00005834-39	**0,00**	**2,25**	5622501597931687	554001000058343945124547400040712173011224310122400500000000000000000
15.01.25 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH			4512454740004	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-03438100-12	**0,00**	**2,25**	5622501597916838	161000034381001245101741200080712173011224310122401100000000000000000
15.01.25 HANA JADRANKA DRLJACA SP NOVI GRADKARADJORD.			4510174120008	712173 01/12/24 31/12/24 0000000 011 0000000000
562-150-81898664-93	**0,00**	**2,25**	5622501597918817	solidarnost
15.01.25 ELEKTRO-POPOVIC SLAVISA POPOVIC SP TREBINJE			4513278370005	712173 01/12/24 31/12/24 0000000 107 0000000000
562-010-80846887-84	**0,00**	**2,25**	5622501597887643/0	FOND
15.01.25 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 S			4403083690005	712173 01/11/24 30/11/24 0000000 095 0000000000
552-000-21820415-44	**0,00**	**2,25**	5622501597903424	552000218204154445136896700000712173150125150125006000000000000000000
15.01.25 ZEJO 2 DRAZENKA VUKOJE NSP BILECAPATRIJARHA PA			4513689670000	712173 15/01/25 15/01/25 0000000 006 0000000000
572-226-00003544-76	**0,00**	**2,22**	5622501597920415	572226000035447645113970400020712173011224310122402700000000000000000
15.01.25 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25			4511397040002	712173 01/12/24 31/12/24 0000000 027 0000000000
572-106-00015976-88	**0,00**	**2,21**	5622501597920494	572106000159768844041235200070712173011124301124056000000000000000000
15.01.25 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV			4404123520007	712173 01/11/24 30/11/24 0000000 056 0000000000
552-038-00027831-68	**0,00**	**2,05**	5622501597903371	552038000278316845082235400050712173011224310122405300000000000000000
15.01.25 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.			4508223540005	712173 01/12/24 31/12/24 0000000 053 0000000000
554-012-00000344-62	**0,00**	**2,04**	5622501597903443	554012000003446245108218400000712173011224310122411900000000000000000
15.01.25 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn			4510821840000	712173 01/12/24 31/12/24 0000000 119 0000000000
554-000-00018124-78	**0,00**	**2,02**	5622501597920713	554000000181247845116257900090712173011224310122401000000000000000000
15.01.25 KAFE BAR KARNATIK BOSILJKA KOJIC SP BROD, KRALJ.			4511625790009	712173 01/12/24 31/12/24 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

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
161-045-00537600-56	**0,00**	**2,01**	5622501597900829	161045005376005645014402000050712173011224312240130000000000000000
15.01.25 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POI			4501440200005	712173 01/12/24 31/12/24 0000000 013 0000000000
551-002-00017131-94	**0,00**	**2,00**	5622501597920888	551002000171319445043100200040712173011224312240110000000000000000
15.01.25 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/12/24 31/12/24 0000000 011 0000000000
562-006-81653540-83	**0,00**	**2,00**	5622501597878110/0	DOPR. ZA SOL.
15.01.25 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/11/24 30/11/24 0000000 113 0000000000
555-100-00661305-91	**0,00**	**1,97**	5622501597904032	555100006613059145135657800010712173011224312240740000000000000000
15.01.25 JD SOLUTIONS DEJAN JANDRIC S.P. PRIJEDOR			4513565780001	712173 01/12/24 31/12/24 0000000 074 0000000000
199-572-00386839-19	**0,00**	**1,88**	5622501597888360	199572003868391945100542200090712173011224312240050000000000000000
15.01.25 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA,			4510054220009	712173 01/12/24 31/12/24 0000000 005 0000000000
567-343-25000418-25	**0,00**	**1,74**	5622501597921688	567343250004182545096205900070712173010125310125005000000000000000
15.01.25 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01757800-16	**0,00**	**1,74**	5622501597930525	161000017578001644040994700010712173011224312240020000000000000000
15.01.25 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-001-00003040-27	**0,00**	**1,60**	5622501597920028	551001000030402744009422900070712173150125150125002000000000000000
15.01.25 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	712173 15/01/25 15/01/25 0000000 002 0000000000
555-100-00534988-63	**0,00**	**1,47**	5622501597921791	555100005349886345120358500020712173301224301224074000000000000000
15.01.25 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR			4512035850002	712173 30/12/24 30/12/24 0000000 074 0000000000
555-009-00073232-71	**0,00**	**1,46**	5622501597921438	555009000732327144028801500010712173011224312240330000000009032010309
15.01.25 OPSTINA GACKO			4402880150001	712173 01/12/24 31/12/24 0000000 033 9032010309
555-009-00073232-71	**0,00**	**1,41**	5622501597921167	555009000732327144028801500010712173011224312240330000000009032010309
15.01.25 OPSTINA GACKO			4402880150001	712173 01/12/24 31/12/24 0000000 033 9032010309
562-150-81971959-10	**0,00**	**1,13**	5622501597878084/0	DOPRINOS SOLIDARNOSTI
15.01.25 PEKARA ZRNO ALEKSANDAR TOMCIC SP PODROMANIJ			4513411390006	712173 01/11/24 30/11/24 0000000 094 0000000000
572-526-00000350-02	**0,00**	**1,13**	5622501597920131	572526000003500245093344000040712173011224312240380000000000000000
15.01.25 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG			4509334400004	712173 01/12/24 31/12/24 0000000 038 0000000000
562-006-80726522-50	**0,00**	**1,12**	5622501597926516/0	DOPR. ZA SOL.
15.01.25 LUANA STR VL RADA JEVTIC VISEGRAD UZICKOG KORI			4501548820000	712173 01/12/24 31/12/24 0000000 113 0000000000
572-246-00011784-81	**0,00**	**0,56**	5622501597903532	572246000117848145127197100050712173010125310125005000000000000000
15.01.25 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ			4512719710005	712173 01/01/25 31/01/25 0000000 005 0000000000
572-106-00020928-73	**0,00**	**0,08**	5622501597891355	572106000209287344053386900070712173140125140125002000000000000000
15.01.25 PREMIUM GREEN PROJECT DOOSINISE MIJATOVICA 2BA			4405338690007	712173 14/01/25 14/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.548.177,22	**0,00**	**27.707,19**	**2.575.884,41**

Izvjestaj o promjenama na racunu

na dan: 15.01.2025

Izvod: 8

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.548.177,22	0,00	27.707,19	2.575.884,41

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: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-016-00008385-23	**0,00**	**4.816,71**	5622501698002490	552016000083852344000259600010712173011224312240280000000000001224
16.01.25 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012			4400025960001	712173 01/12/24 31/12/24 0000000 028 0000001224
551-790-22226596-23	**0,00**	**867,07**	5622501697993658	551790222265962344049478200000712173011224312240020000000000000000
16.01.25 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ			4404947820000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80289633-55	**0,00**	**544,69**	5622501697979053/0	doprinosi solidarn
16.01.25 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU			4402560240002	712173 01/12/24 31/12/24 0000000 002 00000
567-162-11001388-37	**0,00**	**469,87**	5622501697967066	567162110013883744015489200000712173011224312240020000000000000000
16.01.25 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X			4401548920000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81333746-38	**0,00**	**430,02**	5622501697987549/9230	uplata kredita i obustava 12/2024 doprinos na solidarnost
16.01.25 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 10/01/25 10/01/25 0000000 002 0000000000
562-009-81333686-71	**0,00**	**400,88**	5622501697976204/0	upl kred i obust
16.01.25 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 01/12/24 31/12/24 0000000 002 0000000000
552-014-00011614-37	**0,00**	**396,77**	5622501697980067	552014000116143744010711800090712173011224312240080000000000000000
16.01.25 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401071180009	712173 01/12/24 31/12/24 0000000 008 0000000000
567-301-82000002-72	**0,00**	**346,46**	5622501697980860	567301820000027244007329900060712173011224312240070000000000000000
16.01.25 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/12/24 31/12/24 0000000 007 0000000000
551-790-22213029-81	**0,00**	**308,84**	5622501697979982	551790222130298144013035700030712173011224312240250000000009023000038
16.01.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401303570003	712173 01/12/24 31/12/24 0000000 025 9023000038
199-056-00597501-52	**0,00**	**303,41**	5622501698001567	199056005975015244023897200090712173011224312240020000000000000000
16.01.25 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002845-54	**0,00**	**302,33**	5622501697968842	JAVNI PRIHODI RS
16.01.25 OPSTINA SAMAC JEDINST			4400484130003	712173 01/11/24 30/11/24 0000000 013 9012000940
562-009-80933226-09	**0,00**	**287,27**	5622501697961136	JAVNI PRIHODI RS
16.01.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/12/24 31/12/24 0000000 015 0000000000
562-010-00002805-29	**0,00**	**273,97**	5622501697990350	Poseban doprinos na LD 12/24
16.01.25 OTRAKS DOO SRBAC			4401272830001	712173 01/12/24 31/12/24 0000000 095
551-017-00009402-42	**0,00**	**220,86**	5622501697965430	551017000094024244011115800050712173011124301124093000000000000000
16.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	712173 01/11/24 30/11/24 0000000 093 0000000000
562-007-00000680-52	**0,00**	**220,30**	5622501697969199	UPLATA SREDSTAVA IZ ZARADE
16.01.25 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00000889-58	**0,00**	**195,33**	5622501697998847	Sred. sol. 12/24
16.01.25 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-120-80007131-13	**0,00**	**178,88**	5622501697996064/0	fond solidarnosti
16.01.25 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I			4401799330007	712173 16/01/25 16/01/25 0000000 075 0000000000
562-099-80654522-33	**0,00**	**130,15**	5622501697974757	DOPRINOS SOLIDARNOSTI ZA XII/24
16.01.25 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7			4402791130005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.575.884,41	**0,00**	**14.843,82**	**2.590.728,23**

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00001831-20	**0,00**	**125,70**	5622501697993648	554001000018312044004274100080712173011224314224005000000000000000000
16.01.25 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA			4400427410008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-002-80948656-40	**0,00**	**123,10**	5622501697972185	Doprinos za Fond solid.lijecenje djece u inostr. 12/24
16.01.25 ZU APOTEKA APOTEKA PLUS PRNJAVOR			4403240540004	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-00016629-77	**0,00**	**109,79**	5622501697964950/0	solidarnost
16.01.25 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800			4401709360000	712173 01/12/24 31/12/24 0000000 002 0000000000
552-014-00011614-37	**0,00**	**107,36**	5622501697979141	552014000116143744010618900080712173011224314224008000000000000000000
16.01.25 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	712173 01/12/24 31/12/24 0000000 008 0000000000
567-353-11000013-41	**0,00**	**92,42**	5622501697966929	567353110000134144012386500020712173011224314224095000000000000000000
16.01.25 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/			4401238650002	712173 01/12/24 31/12/24 0000000 095 0000000000
562-003-80891280-41	**0,00**	**92,08**	5622501697952335	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
16.01.25 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA			4400431100005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-009-00002709-75	**0,00**	**90,68**	5622501697976428/0	SOLIDARNOST
16.01.25 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 16/01/25 16/01/25 0000000 015 0000000000
552-014-00011614-37	**0,00**	**85,67**	5622501697979180	552014000116143744010602200090712173011224314224008000000000000000000
16.01.25 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401060220009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-00002854-29	**0,00**	**85,10**	5622501697983094	0,25? na platu
16.01.25 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00011466-46	**0,00**	**84,05**	5622501697976112/0	FOND SOLIDARNOSTI 2024
16.01.25 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVET			4400832510001	712173 01/01/24 31/12/04 0000000 002 0000000000
161-045-00045000-61	**0,00**	**81,35**	5622501697962699	161045000450006144009700700040712173011224314224002000000000000000000
16.01.25 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-004-81332869-51	**0,00**	**80,42**	5622501697985671/9210	UPLATA KREDITA I OBUSTAVA 12/24
16.01.25 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 16/01/25 16/01/25 0000000 002 0000000000
567-301-82000002-72	**0,00**	**77,21**	5622501697980561	567301820000027244014967800000712173011224314224007000000000000000000
16.01.25 OPSTINA KOZARSKA DUBICA..			4401496780000	712173 01/12/24 31/12/24 0000000 007 0000000000
562-010-81370834-31	**0,00**	**68,24**	5622501697988431	doprinos za ljecenje djece u inst. od pl.12-24
16.01.25 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/01/25 31/01/25 0000000 007
562-008-00000028-19	**0,00**	**60,55**	5622501697974518	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4401946060002	712173 01/09/24 30/09/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**60,55**	5622501697992859	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4401946060002	712173 01/10/24 31/10/24 0000000 006 0000000000
555-007-00200152-37	**0,00**	**59,93**	5622501697995052	555007002001523744017546600060712173011224314224002000000000000000000
16.01.25 TELEMAX DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	712173 01/12/24 31/12/24 0000000 002 0000000000
161-085-00030300-06	**0,00**	**56,55**	5622501697963091	161085000303000644019114300010712173010125310325005000000000000000000
16.01.25 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN			4401911430001	712173 01/01/25 31/03/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			2

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

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
562-008-00002424-09	**0,00**	**55,33**	5622501697974289	JAVNI PRIHODI RS
16.01.25 OPSTINA BERKOVICI			4401422740006	712173 01/12/24 31/12/24 0000000 099 0000000000
572-226-00006118-17	**0,00**	**50,64**	5622501698002513	572226000061181745093671600090712173160125160125027000000000000000
16.01.25 PARADISO SUR SILVIO SITUM SP DERVENTA, SVETOG S			4509367160009	712173 16/01/25 16/01/25 0000000 027 0000000000
551-011-00035203-48	**0,00**	**49,50**	5622501697993238	551011000352034844013763700020712173011124311224006000000000000000
16.01.25 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI			4401376370002	712173 01/11/24 31/12/24 0000000 006 0000000000
567-301-82000002-72	**0,00**	**48,44**	5622501697995194	567301820000027244007329900060712173011224311224007000000000000000
16.01.25 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/12/24 31/12/24 0000000 007 0000000000
161-000-02680100-41	**0,00**	**46,99**	5622501697963269	161000026801004144047594000010712173011224311224002000000000000012
16.01.25 5CA BH DOO BANJA LUKAMISE STUPARA 478101BANJA I			4404759400001	712173 01/12/24 31/12/24 0000000 002 0000000012
551-028-00002415-94	**0,00**	**46,41**	5622501697965603	551028000024159444002472700030712173011224311224119000000000003022
16.01.25 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA			4400247270003	712173 01/12/24 31/12/24 0000000 119 0000003022
567-162-11000637-59	**0,00**	**46,33**	5622501698002253	567162110006375944008470300060712173011224311224002000000000000000
16.01.25 VIVEX TRADING DOO BANJALUKABRACE POTKONJAKA			4400847030006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-001-00002111-30	**0,00**	**44,51**	5622501697996925	POSEBNI DOPRINOS ZA SOLIDARNOST
16.01.25 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL			4501769910003	712173 01/08/24 30/11/24 0000000 094 0000000000
567-241-25001628-35	**0,00**	**42,25**	5622501697980491	567241250016283545112799400070712173011224311224002000000000000000
16.01.25 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ			4511279940007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80352025-89	**0,00**	**41,59**	5622501697989694	Poseban doprinos na neto
16.01.25 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC			4401847910002	712173 01/12/24 31/12/24 0000000 025
199-572-00205043-73	**0,00**	**40,74**	5622501697976578	199572002050437345070424600030712173010724311224005000000000000000
16.01.25 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEI			4507042460003	712173 01/07/24 31/12/24 0000000 005 0000000000
562-008-00000028-19	**0,00**	**36,74**	5622501697974608	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/09/24 30/09/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**36,74**	5622501697992830	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/10/24 31/10/24 0000000 006 0000000000
552-014-00011614-37	**0,00**	**36,29**	5622501697979987	552014000116143744010873400060712173011224311224008000000000000000
16.01.25 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401087340006	712173 01/12/24 31/12/24 0000000 008 0000000000
306-031-25116186-75	**0,00**	**35,33**	5622501697963698	306031251161867542186740300450712173011224311224002000000000000000024
16.01.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A			4218674030045	712173 01/12/24 31/12/24 0000000 002 0000000024
572-000-00002871-74	**0,00**	**34,67**	5622501698002569	572000000028717444008098800040712173011224311224002000000000000000
16.01.25 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE			4400809880004	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-17533312-26	**0,00**	**33,58**	5622501697966381	552000175333122644042120300050712173011224311224005000000000000000
16.01.25 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ			4404212030005	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.575.884,41	0,00	14.843,82	2.590.728,23

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

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
161-000-02718200-07	**0,00**	**33,43**	5622501697962878	161000027182000745121792600050712173011024312240050000000000000000
16.01.25 ZANATSKA RADNJA MJM VL SLAVISA MITRBANJICA 347			4512179260005	712173 01/10/24 31/12/24 0000000 005 0000000000
567-301-82000002-72	**0,00**	**33,31**	5622501697980862	567301820000027244007277200090712173011224312240070000000000000000
16.01.25 OPSTINA KOZARSKA DUBICA..			4400727720009	712173 01/12/24 31/12/24 0000000 007 0000000000
199-572-01390146-08	**0,00**	**32,73**	5622501697976769	199572013901460844041058900000712173011224312240050000000000000000
16.01.25 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A			4404105890000	712173 01/12/24 31/12/24 0000000 005 0000000000
194-110-05627001-47	**0,00**	**31,65**	5622501698001726	194110056270014745101572000060712173011224312240050000000000000000
16.01.25 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA			4510157200006	712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-45428001-72	**0,00**	**31,31**	5622501697990488	194106454280017244016932600000712173011124301124002000000000000000
16.01.25 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA,BA			4401693260000	712173 01/11/24 30/11/24 0000000 002 0000000000
567-241-25000671-93	**0,00**	**30,14**	5622501697993777	567241250006719345059676100020712173011224312240020000000000000000
16.01.25 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I			4505967610002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**29,46**	5622501697979460	555600006006677442007936300030712173011224312240890000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 089 9999999999
562-099-81344449-38	**0,00**	**28,96**	5622501697974748	FOND SOLIDRNOSTI 12/24
16.01.25 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV			4403920680005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-017-00009402-42	**0,00**	**28,25**	5622501697965565	551017000094024244011118200060712173011124301124093000000000000000
16.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111820006	712173 01/11/24 30/11/24 0000000 093 0000000000
552-000-20327278-92	**0,00**	**27,94**	5622501697966296	552000203272789244009027400000712173011224312240020000000000000000
16.01.25 BUNIC-COMPANY DOO BANJA LUKAKRALJA PETRA I KA			4400902740000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-00000028-19	**0,00**	**27,61**	5622501697974497	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/11/24 30/11/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**27,54**	5622501697974491	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/10/24 31/10/24 0000000 006 0000000000
562-099-80578296-82	**0,00**	**26,82**	5622501697982220	DOPRINOS ZA DIJAGNOSTIKU
16.01.25 DUJAKOVIC DARKO DUJAKOVIC SP			4506419290004	712173 01/12/24 31/12/24 0000000 002
562-007-81618644-59	**0,00**	**26,61**	5622501697971196/0	NAKNADA ZA SOLIDARNOST
16.01.25 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (			4404162000002	712173 01/11/24 30/11/24 0000000 011 0000000000
567-441-10000008-93	**0,00**	**25,91**	5622501698002814	567441100000089344013932000050712173011224312240610000000000000000
16.01.25 JP VODOVOD DOO LJUBINJETRG NEMANJCA BBLJUBINJ			4401393200005	712173 01/12/24 31/12/24 0000000 061 0000000000
555-007-00510731-82	**0,00**	**25,56**	5622501697994230	555007005107318244031013400090712173011224312240080000000000000000
16.01.25 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	712173 01/12/24 31/12/24 0000000 008 0000000000
572-526-00000384-94	**0,00**	**25,50**	5622501698002571	572526000003849445111288100040712173010724312240380000000000000000
16.01.25 CICKO GOSTIONICA JELA DJURIC S.P. PETROVO, PJESKU			4511128810004	712173 01/07/24 31/12/24 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.575.884,41	0,00	14.843,82	2.590.728,23

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

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
551-480-22142903-27	**0,00**	**24,82**	5622501697965596	55148022142903274404927040008071217316012516
16.01.25 CENTAR ZA UREDENJE I PROJEKTOVANJE DOOSRPSKOC			4404927040008	01250890000000000000000
				712173 16/01/25 16/01/25 0000000 089 0000000000
562-002-81374216-74	**0,00**	**23,30**	5622501697948904	UPLATA DOPRINOSa
16.01.25 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAS			4404120770002	712173 01/12/24 31/12/24 0000000 075 0000000000
555-990-00622361-78	**0,00**	**22,87**	5622501697994225	55599000622361784405094960007071217301122431
16.01.25 TE GACKO RAZVOJ I INVESTICIJA D.O.O. GACKO			4405094960007	12240330000000000000000
				712173 01/12/24 31/12/24 0000000 033 0000000000
552-016-00008385-23	**0,00**	**22,19**	5622501698002599	55201600008385234400025960001071217301122431
16.01.25 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012			4400025960001	12240280000000000001224
				712173 01/12/24 31/12/24 0000000 028 0000001224
551-700-22140776-90	**0,00**	**21,70**	5622501697979857	55170022140776904404923990001071217301122431
16.01.25 PATRIOT DOO BILECAZAVODSKA 2 BILECA N			4404923990001	12240060000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
571-020-00000398-29	**0,00**	**21,47**	5622501697979416	57102000000398294401077970001071217301122431
16.01.25 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRADI			4401077970001	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00594100-15	**0,00**	**21,32**	5622501697990966	16104500594100154507824410005071217301112430
16.01.25 PIT STOP LOLIC DEJAN SP BANJA LUKABRACE PODGORI			4507824410005	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
562-008-00000028-19	**0,00**	**21,22**	5622501697974474	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/09/24 30/09/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**21,22**	5622501697974453	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/08/24 31/08/24 0000000 006 0000000000
555-600-00600667-74	**0,00**	**20,75**	5622501697979620	55560000600667744200793630003071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
571-020-00000584-53	**0,00**	**18,16**	5622501697965701	57102000000584534510204480004071217301092431
16.01.25 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice			4510204480004	12240080000000000000000
				712173 01/09/24 31/12/24 0000000 008 0000000000
555-600-00600667-74	**0,00**	**18,15**	5622501697979621	55560000600667744200793630003071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
554-001-00004016-61	**0,00**	**18,00**	5622501697966567	55400100004016614507410010005071217301052431
16.01.25 CALIPSO UR - KAFE BAR, GORNJE CRNJELOVOBIJELJINA			4507410010005	12240050000000000000000
				712173 01/05/24 31/12/24 0000000 005 0000000000
562-009-80933226-09	**0,00**	**17,65**	5622501697961152	JAVNI PRIHODI RS
16.01.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/12/24 31/12/24 0000000 015 0000000000
562-010-00001026-31	**0,00**	**16,24**	5622501697952921	SOLIDARNOST
16.01.25 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 01/12/24 31/12/24 0000000 008 0000000000
567-323-25017260-46	**0,00**	**15,81**	5622501697994493	56732325017260464502865170009071217301122431
16.01.25 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAG			4502865170009	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-301-82000002-72	**0,00**	**15,53**	5622501697980569	56730182000002724401955300008071217301122431
16.01.25 OPSTINA KOZARSKA DUBICA..			4401955300008	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.575.884,41	**0,00**	**14.843,82**	**2.590.728,23**

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

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
338-410-22004282-80	**0,00**	**15,04**	5622501697963161	338410220042828044027433200050712173011224314224074000000000000000000
16.01.25 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED			4402743320005	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-00004778-78	**0,00**	**13,92**	5622501697997532/0	UPL POSEBN DOPR SOLID 01.07-31.12.2024
16.01.25 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU			4500198960001	712173 01/07/24 31/12/24 0000000 028 0000000000
571-200-00000148-10	**0,00**	**13,90**	5622501697965799	571200000001481045084980500080712173011224314224074000000000000000000
16.01.25 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	712173 01/12/24 31/12/24 0000000 074 0000000000
555-600-00600667-74	**0,00**	**13,28**	5622501697980271	555600006006677442007936300030712173011224314224085000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 085 9999999999
562-008-00002424-09	**0,00**	**13,23**	5622501697974287	JAVNI PRIHODI RS
16.01.25 OPSTINA BERKOVICI			4403202530003	712173 01/12/24 31/12/24 0000000 099 0000000000
562-003-81564003-54	**0,00**	**12,28**	5622501697986376/0	DOPRINOS SOLIDARNOSTI
16.01.25 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/12/24 31/12/24 0000000 116 0000000000
161-045-00143000-68	**0,00**	**11,84**	5622501697962912	161045001430006844017696900090712173011224314224056000000000000000000
16.01.25 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065			4401769690009	712173 01/12/24 31/12/24 0000000 056 0000000000
199-572-00015123-55	**0,00**	**11,65**	5622501697963859	199572000151235545121141300070712173010824312240050000000000000000000
16.01.25 KABINET VEDRAN VUKOVIC S.P.VELIKA OBARSKA, GLA			4512114130007	712173 01/08/24 31/12/24 0000000 005 0000000000
194-106-89745001-85	**0,00**	**11,53**	5622501698001464	194106897450018545094170100030712173011224314224002000000000000000000
16.01.25 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK			4509417010003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-80311643-80	**0,00**	**11,53**	5622501698004948	Uplata doprinosa za solidarnost za 12/2024
16.01.25 CRNI VRH DOO CAJNICE			4402596190001	712173 01/12/24 31/12/24 0000000 023 0000000000
571-010-00001093-83	**0,00**	**11,17**	5622501697980750	571010000010938344029108300020712173011225314225002000000000000000000
16.01.25 NIKOLIC VILJUSKARI DOOBRANKA POPOVICA 18BANJA			4402910830002	712173 01/12/25 31/12/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**10,40**	5622501697977335	338720220014139342015806901220712173011224314224002000000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	712173 01/12/24 31/12/24 0000000 002 0000000012
555-600-00600667-74	**0,00**	**10,28**	5622501697979449	555600006006677442007936300030712173011224314224088000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 088 9999999999
555-600-00600667-74	**0,00**	**10,20**	5622501697980265	555600006006677442007936300030712173011224314224078000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 078 9999999999
572-106-00017999-33	**0,00**	**9,90**	5622501698002507	572106000179993344049600900020712173011224314224002000000000000000000
16.01.25 AB SPORT TRAVEL AGENCY DOOBRANKO COPICA 7 BAN			4404960090002	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**9,82**	5622501697976920	338900220132062942009360900050712173011224314224002000000000999999999
16.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 002 9999999999
555-600-00600667-74	**0,00**	**9,70**	5622501697980277	555600006006677442007936300030712173011224314224088000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 088 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
338-350-22737493-49	**0,00**	**9,68**	5622501697963952	338350227374934944047606700040712173011224312240020000000000000000
16.01.25 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BAN			4404760670004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81321417-70	**0,00**	**9,57**	5622501697971448/0	upl
16.01.25 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/12/24 31/12/24 0000000 075 0000000000
572-216-00000495-13	**0,00**	**9,41**	5622501697994587	572216000004951345085075700010712173011224312240080000000000000000
16.01.25 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	712173 01/12/24 31/12/24 0000000 008 0000000000
567-343-11000753-57	**0,00**	**9,40**	5622501697966980	567343110007535744050127400040712173011224312240050000000000000000
16.01.25 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA			4405012740004	712173 01/12/24 31/12/24 0000000 005 0000000000
552-004-00026542-72	**0,00**	**9,39**	5622501697979270	552004000265427244018209800090712173011224312240890000000000000000
16.01.25 ZIDAR RS DOOMAGISTRALNI PUT 30 PALE			4401820980009	712173 01/12/24 31/12/24 0000000 089 0000000000
555-600-00600667-74	**0,00**	**9,29**	5622501697980286	555600006006677442007936300030712173011224312240460000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 046 9999999999
567-353-11000208-38	**0,00**	**9,24**	5622501698002856	567353110002083844038642400050712173160125160125095000000000000000
16.01.25 FG DOO SITNESI SRBACSITNESI 129SRBAC			4403864240005	712173 16/01/25 16/01/25 0000000 095 0000000000
567-321-11000252-19	**0,00**	**9,18**	5622501698003170	567321110002521944050361700040712173011224312240080000000000000000
16.01.25 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA			4405036170004	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81298301-13	**0,00**	**9,18**	5622501697960450	solidarnost
16.01.25 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/12/24 31/12/24 0000000 028 0000000000
551-720-22725971-98	**0,00**	**9,14**	5622501697966419	551720227259719844038462600070712173011224312240750000000000000000
16.01.25 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB			4403846260007	712173 01/12/24 31/12/24 0000000 075 0000000000
562-005-80906425-98	**0,00**	**9,09**	5622501697975571/0	uplata 12/2024 doprinos za solidarnost
16.01.25 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B			4507699410006	712173 01/12/24 31/12/24 0000000 010 0000000000
552-000-18413671-65	**0,00**	**9,07**	5622501697979790	552000184136716545108363600040712173011224312240280000000000000000
16.01.25 RUPA X SP DOBOJHILANDARSKA BB DOBOJ			4510836360004	712173 01/12/24 31/12/24 0000000 028 0000000000
555-600-00600667-74	**0,00**	**8,88**	5622501697980288	555600006006677442007936300030712173011224312240020000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 002 9999999999
555-100-00503160-02	**0,00**	**8,83**	5622501697979387	555100005031600244046445000020712173011224312240020000000000000000
16.01.25 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ			4404644500002	712173 01/12/24 31/12/24 0000000 002 0000000000
338-720-22001413-93	**0,00**	**8,81**	5622501697977342	338720220014139342015806901810712173011224312241070000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690181	712173 01/12/24 31/12/24 0000000 107 0000000012
562-099-81091815-79	**0,00**	**8,81**	5622501697992532	DOPRINOS ZA SOLIDARNOST
16.01.25 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			4403448020004	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19581284-90	**0,00**	**8,79**	5622501697993272	552000195812849045117711800000712173011224312240530000000000000000
16.01.25 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ			4511771180000	712173 01/12/24 31/12/24 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-025-00292100-45	**0,00**	**8,67**	5622501697962750	161025002921004544022074700020712173011224312240050000000000000000
16.01.25 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.			4402207470002	712173 01/12/24 31/12/24 0000000 005 0000000000
551-450-22315624-53	**0,00**	**8,62**	5622501697980014	551450223156245344014309200050712173011224312241190000000000000000
16.01.25 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	712173 01/12/24 31/12/24 0000000 119 0000000000
567-241-25002254-97	**0,00**	**8,44**	5622501697994257	567241250022549745132433100000712173011224312240020000000000000000
16.01.25 FRIDEM MARIJANA MEDIC SP BANJA LUKABRACE MAZ/			4513243310000	712173 01/12/24 31/12/24 0000000 002 0000000000
338-720-22001413-93	**0,00**	**8,32**	5622501697977327	338720220014139342015806902890712173011224312240020000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690289	712173 01/12/24 31/12/24 0000000 002 0000000012
555-600-00600667-74	**0,00**	**8,27**	5622501697980297	555600006006677442007936300030712173011224312240050000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 005 9999999999
338-720-22001413-93	**0,00**	**7,97**	5622501697977336	338720220014139342015806900920712173011224312240020000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690092	712173 01/12/24 31/12/24 0000000 002 0000000012
555-600-00600667-74	**0,00**	**7,78**	5622501697980264	555600006006677442007936300030712173011224312240940000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 094 9999999999
562-008-00002424-09	**0,00**	**7,51**	5622501697974288	JAVNI PRIHODI RS
16.01.25 OPSTINA BERKOVICI			4402970490006	712173 01/12/24 31/12/24 0000000 099 0000000000
551-017-00009402-42	**0,00**	**7,50**	5622501697965480	551017000094024244011115800050712173011124301124093000000000000000
16.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/11/24 30/11/24 0000000 093 0000000000
338-720-22001413-93	**0,00**	**7,29**	5622501697977343	338720220014139342015806901570712173011224312240020000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690157	712173 01/12/24 31/12/24 0000000 002 0000000012
552-040-00010486-13	**0,00**	**7,03**	5622501698002418	552040000104861345006501400090712173011224312240270000000000000000
16.01.25 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER			4500650140009	712173 01/12/24 31/12/24 0000000 027 0000000000
551-730-22001091-90	**0,00**	**7,00**	5622501697965425	551730220010919044043998600060712173011224312240020000000000000000
16.01.25 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.			4404399860006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25000695-67	**0,00**	**6,96**	5622501697980818	567343250006956745068825900090712173010125310125005000000000000000
16.01.25 SAMPION TATJANA VUKOVIC SP BIJELJINAMAJEVICKA			4506882590009	712173 01/01/25 31/01/25 0000000 005 0000000000
572-286-00003080-80	**0,00**	**6,90**	5622501698002775	572286000030808045054198300020712173011124301124119000000000000000
16.01.25 ANDJELA UR PERENDIC MILADIN SP ZVORNIKSVETOG S			4505419830002	712173 01/11/24 30/11/24 0000000 119 0000000000
567-463-11000174-85	**0,00**	**6,87**	5622501697966830	567463110001748544015052800070712173011224312240750000000000000000
16.01.25 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BB PRNJAV			4401505280007	712173 01/12/24 31/12/24 0000000 075 0000000000
555-800-00057590-90	**0,00**	**6,85**	5622501697967152	555800000575909045087430300000712173011224312240310000000000000000
16.01.25 UGOSTITELJSKA RADNJA RESTORAN - PANSION BRACA			4508743030000	712173 01/12/24 31/12/24 0000000 031 0000000000
555-600-00600667-74	**0,00**	**6,77**	5622501697979332	555600006006677442007936300030712173011224312240020000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 002 9999999999

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81301167-48	**0,00**	**6,76**	5622501697997720/0	SOLIDARNOST 12/24
16.01.25 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/12/24 31/12/24 0000000 027 0000000000
562-010-00004494-06	**0,00**	**6,75**	5622501698001987	Doprinosi na solidarnost 12/24
16.01.25 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/12/24 31/12/24 0000000 008 0000000000
555-600-00600667-74	**0,00**	**6,67**	5622501697979456	555600006006677442007936300030712173011224312240410000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 041 9999999999
338-720-22001413-93	**0,00**	**6,48**	5622501697977341	338720220014139342015806903860712173011224312240280000000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690386	712173 01/12/24 31/12/24 0000000 028 0000000012
338-720-22001413-93	**0,00**	**6,45**	5622501697977334	338720220014139342015806901650712173011224312240020000000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690165	712173 01/12/24 31/12/24 0000000 002 0000000012
552-014-00011614-37	**0,00**	**6,44**	5622501697979139	552014000116143744010618900080712173011224312240080000000000000000
16.01.25 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-18214431-71	**0,00**	**6,27**	5622501697966196	552000182144317144043238800080712173011224312240150000000000000000
16.01.25 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	712173 01/12/24 31/12/24 0000000 015 0000000000
567-241-25002231-69	**0,00**	**6,25**	5622501698002230	567241250022316945131571500080712173011224312240020000000000000000
16.01.25 PAINT LIFE RADOVAN SEJMANOVIC SP BANJA LUKABAI			4513157150008	712173 01/12/24 31/12/24 0000000 002 0000000000
338-720-22001413-93	**0,00**	**5,88**	5622501697977001	338720220014139342015806902620712173011224312240750000000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690262	712173 01/12/24 31/12/24 0000000 075 0000000012
567-301-82000002-72	**0,00**	**5,85**	5622501697980859	567301820000027244007277200090712173011224312240070000000000000000
16.01.25 OPSTINA KOZARSKA DUBICA..			4400727720009	712173 01/12/24 31/12/24 0000000 007 0000000000
555-600-00600667-74	**0,00**	**5,85**	5622501697979706	555600006006677442007936300030712173011224312240850000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 085 9999999999
562-099-81861646-59	**0,00**	**5,65**	5622501698004896	Fond solidarnosti
16.01.25 BLINI ZELJKA RADIC SP BANJA LUKA			4513178150008	712173 16/01/25 16/01/25 0000000 002 0000000000
555-100-00647694-87	**0,00**	**5,63**	5622501697980572	555100006476948744052114300060712173011224312240020000000000000000
16.01.25 ZU ALINEA BANJA LUKA			4405211430006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**5,58**	5622501697980290	555600006006677442007936300030712173011224312240890000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 089 9999999999
338-720-22001413-93	**0,00**	**5,57**	5622501697977337	338720220014139342015806902030712173011224312240080000000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690203	712173 01/12/24 31/12/24 0000000 008 0000000012
551-490-22066413-87	**0,00**	**5,56**	5622501697994804	551490220664138745089634000020712173011124301124011000000000000000
16.01.25 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA			4508963400002	712173 01/11/24 30/11/24 0000000 011 0000000000
555-600-00600667-74	**0,00**	**5,49**	5622501697979457	555600006006677442007936300030712173011224312240460000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 046 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			9

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-572-00049643-91	**0,00**	**5,41**	5622501697977683	199572000496439146005019800230712173011224312240050000000000000012
16.01.25 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN			4600501980023	712173 01/12/24 31/12/24 0000000 005 0000000012
555-009-00073232-71	**0,00**	**5,34**	5622501697979868	555009000732327144028801500010712173011224312240330000000009032010309
16.01.25 OPSTINA GACKO			4402880150001	712173 01/12/24 31/12/24 0000000 033 9032010309
161-000-03498000-53	**0,00**	**5,29**	5622501697990780	161000034980005345071390300030712173011224312240100000000000000000
16.01.25 ZTR UNIVERZAL VL BARDAK MIHAJLO SPVUCIJACKA 1(			4507139030003	712173 01/12/24 31/12/24 0000000 010 0000000000
555-007-00503781-77	**0,00**	**5,27**	5622501697993872	555007005037817744010564600030712173011224312240080000000000000000
16.01.25 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	712173 01/12/24 31/12/24 0000000 008 0000000000
338-900-22013206-29	**0,00**	**5,25**	5622501697976919	338900220132062942009360900050712173011224312240750000000999999999
16.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/12/24 31/12/24 0000000 075 9999999999
161-045-00632100-87	**0,00**	**5,24**	5622501698001700	161045006321008744033705900030712173011224312240020000000000000000
16.01.25 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22028653-53	**0,00**	**5,08**	5622501697979853	551720220286535344015527900050712173011224312240020000000000000000
16.01.25 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81184808-22	**0,00**	**5,05**	5622501697996508/0	UPL POSEBN DOPR ZA SOLID ZA MJ 12/2024
16.01.25 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/12/24 31/12/24 0000000 038 0000000000
567-651-25000021-92	**0,00**	**5,02**	5622501697967056	567651250000219245064308500030712173011224312240640000000000000000
16.01.25 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODF			4506430850003	712173 01/12/24 31/12/24 0000000 064 0000000000
567-241-11001325-41	**0,00**	**5,02**	5622501697993938	567241110013254144046750500050712173011224312240020000000000000000
16.01.25 TIM ELEKTRO INZENJERING DOO BANJA LUKABULEVAI			4404675050005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000600-72	**0,00**	**5,00**	5622501698002926	567321250006007245117661800000712173011124312240080000000000000000
16.01.25 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	712173 01/11/24 31/12/24 0000000 008 0000000000
562-099-80671334-37	**0,00**	**4,96**	5622501697970213	FOND SOLIDARNOSTI 12/24
16.01.25 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/12/24 31/12/24 0000000 002 0000000000
338-720-22001413-93	**0,00**	**4,96**	5622501697977523	338720220014139342015806902110712173011224312240270000000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690211	712173 01/12/24 31/12/24 0000000 027 0000000012
567-321-11000128-03	**0,00**	**4,85**	5622501697994496	567321110001280344039267000080712173011224312240080000000000000000
16.01.25 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	712173 01/12/24 31/12/24 0000000 008 0000000000
555-600-00600667-74	**0,00**	**4,83**	5622501697979508	555600006006677442007936300030712173011224312240940000000009999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 094 9999999999
572-256-00001493-06	**0,00**	**4,80**	5622501697965971	572256000014930645076095200020712173011124312240280000000000000000
16.01.25 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ			4507609520002	712173 01/11/24 31/12/24 0000000 028 0000000000
567-301-82000002-72	**0,00**	**4,65**	5622501697980562	567301820000027244007329900060712173011224312240070000000000000000
16.01.25 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/12/24 31/12/24 0000000 007 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

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
194-106-53954001-02	**0,00**	**4,65**	5622501697990433	19410653954001024502274050004071217301122431
16.01.25 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA			4502274050004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00005536-60	**0,00**	**4,64**	5622501697966725	55400100005536604511181620004071217301112430
16.01.25 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESNA			4511181620004	11240050000000000000000
				712173 01/11/24 30/11/24 0000000 005 0000000000
562-100-80028983-39	**0,00**	**4,64**	5622501697999025/0	DOP ZA SOLID
16.01.25 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUK			4505358940004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00212839-97	**0,00**	**4,63**	5622501697979591	55500700212839974401027360008071217301122431
16.01.25 GILMARK DOO GRADISKA			4401027360008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-463-25000580-61	**0,00**	**4,61**	5622501698003168	56746325000580614513513710005071217301122431
16.01.25 KAFE KOKO DARIO NOVARLIC SP PRNJAVORMAGISTRA			4513513710005	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
571-020-00000893-96	**0,00**	**4,58**	5622501697994800	57102000000893964502870920008071217301122431
16.01.25 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA			4502870920008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25000540-98	**0,00**	**4,57**	5622501698002201	56724125000540984502474490009071217301122431
16.01.25 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**4,57**	5622501697980299	55560000600667744200793630003071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12240460000000999999999
				712173 01/12/24 31/12/24 0000000 046 9999999999
161-000-01363200-28	**0,00**	**4,56**	5622501697990900	16100001363200284403854360002071217301122431
16.01.25 E H AD BEO PJ ENERGOPROJEKT HIDROINMEDE SELIMO			4403854360002	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-010-81399954-68	**0,00**	**4,56**	5622501697996516	dop solidarnosti
16.01.25 EURO MASINE D.O.O. KOZARSKA DUBICA			4404179660006	712173 01/11/24 31/12/24 0000000 007 0000000000
567-352-25000009-35	**0,00**	**4,56**	5622501697980454	56735225000009354503328530003071217316012516
16.01.25 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	01250950000000000000000
				712173 16/01/25 16/01/25 0000000 095 0000000000
567-343-25000366-84	**0,00**	**4,55**	5622501697980842	56734325000366844509451030005071217301012531
16.01.25 DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 103B			4509451030005	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00059451-95	**0,00**	**4,54**	5622501698003323	55510000059451954507981430001071217301112431
16.01.25 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P			4507981430001	12240740000000000000000
				712173 01/11/24 31/12/24 0000000 074 0000000000
552-000-21806196-21	**0,00**	**4,54**	5622501697966683	55200021806196214513685410003071217316012516
16.01.25 DEJA BREW KAFE BAR SPSTEFANA NEMANJE 19 ISTOCN			4513685410003	01250880000000000000000
				712173 16/01/25 16/01/25 0000000 088 0000000000
571-100-00000375-58	**0,00**	**4,52**	5622501697965798	57110000000375584509861010001071217301112430
16.01.25 X SPORT TRKARADJORDJEVA 1ZVORNIK			4509861010001	11241190000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
562-003-81768688-09	**0,00**	**4,52**	5622501697970965/0	SOLID
16.01.25 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL			4512706060001	712173 16/01/25 16/01/25 0000000 005 0000122024
567-463-50003937-90	**0,00**	**4,52**	5622501697994458	56746350003937902212984121576071217301122431
16.01.25 DARIO MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			11

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-030-00000601-94	**0,00**	**4,51**	5622501697979389	5710300000060194450109488000207121730112243112240050000000000000000
16.01.25 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA			4501094880002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80701494-58	**0,00**	**4,50**	5622501697946702	fond solidarnosti
16.01.25 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			4506957780003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-017-00009402-42	**0,00**	**4,50**	5622501697965499	5510170000940242440111158000507121730111243011240930000000000000000
16.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	712173 01/11/24 30/11/24 0000000 093 0000000000
562-007-81836934-36	**0,00**	**4,50**	5622501697968311	SREDSTVA SOLIDARNOSTI ZA 12/24
16.01.25 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P			4513088590009	712173 01/12/24 31/12/24 0000000 095
161-000-03151200-31	**0,00**	**4,50**	5622501697977368	1610000315120031451305019000707121730112243112240020000000000000000
16.01.25 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO			4513050190007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81943435-28	**0,00**	**4,44**	5622501697999291/0	DOPRIN ZA SOLID
16.01.25 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI			4513351470005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22048034-13	**0,00**	**4,34**	5622501697993280	5517202204803413440449035000207121730112243112240020000000000000000
16.01.25 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L			4404490350002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-002-81202676-12	**0,00**	**4,31**	5622501697990012/0	dop
16.01.25 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/12/24 31/12/24 0000000 075 0000000000
555-600-00600667-74	**0,00**	**3,87**	5622501697979509	5556000060066774420079363000307121730112243112241190000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 119 9999999999
555-600-00600667-74	**0,00**	**3,86**	5622501697980278	5556000060066774420079363000307121730112243112240890000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 089 9999999999
562-009-80933226-09	**0,00**	**3,84**	5622501697961137	JAVNI PRIHODI RS
16.01.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/12/24 31/12/24 0000000 015 0000000000
555-600-00600667-74	**0,00**	**3,81**	5622501697979333	5556000060066774420079363000307121730112243112240900000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 090 9999999999
554-000-00092994-23	**0,00**	**3,81**	5622501697979279	5540000009299423030796412657507121730109243009240100000000000000000
16.01.25 JOVANKA (DJORDJO) MARIC, ZBORISTE BB, BRODZBORI			0307964126575	712173 01/09/24 30/09/24 0000000 010 0000000000
338-720-22001413-93	**0,00**	**3,73**	5622501697977239	3387202200141393420158069036007121730112243112241190000000000000012
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690360	712173 01/12/24 31/12/24 0000000 119 0000000012
306-031-25116186-75	**0,00**	**3,71**	5622501697963706	3060312511618675421867403004507121730112243112240080000000000000024
16.01.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A			4218674030045	712173 01/12/24 31/12/24 0000000 008 0000000024
562-099-80837634-08	**0,00**	**3,51**	5622501697988201	fond solidarnosti
16.01.25 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH			4403066500006	712173 01/01/25 31/01/25 0000000 002 0
306-000-29179735-64	**0,00**	**3,50**	5622501697976721	3060002917973564420244429100290712173011224311224002000000000000000
16.01.25 SARA KOZMETIKA D.O.ORUSTEMPASINA BR 1 SARAJEV			4202442910029	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,48**	5622501697979458	5556000060066774420079363000307121730112243112240850000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
306-031-25116186-75	**0,00**	**3,46**	5622501697963687	30603125116186754218674030045071217301122431
16.01.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A			4218674030045	12240280000000000000024
				712173 01/12/24 31/12/24 0000000 028 0000000024
555-600-00600667-74	**0,00**	**3,40**	5622501697979707	55560000600667744200793630003071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12241160000000999999999
				712173 01/12/24 31/12/24 0000000 116 9999999999
338-720-22001413-93	**0,00**	**3,39**	5622501697991235	33872022001413934201580690122071217301122431
16.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
555-600-00600667-74	**0,00**	**3,37**	5622501697979459	55560000600667744200793630003071217301112430
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	11240880000000999999999
				712173 01/11/24 30/11/24 0000000 088 9999999999
562-008-00000028-19	**0,00**	**3,36**	5622501697974609	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/09/24 30/09/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**3,36**	5622501697992829	JAVNI PRIHODI RS
16.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/10/24 31/10/24 0000000 006 0000000000
555-600-00600667-74	**0,00**	**3,32**	5622501697980263	55560000600667744200793630003071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12241030000000999999999
				712173 01/12/24 31/12/24 0000000 103 9999999999
567-343-25000708-28	**0,00**	**3,31**	5622501697995231	56734325000708284505226360009071217301012531
16.01.25 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L/			4505226360009	01250130000000000000000
				712173 01/01/25 31/01/25 0000000 013 0000000000
161-300-01054491-43	**0,00**	**3,12**	5622501697977286	16130001054491430911002125474071217301092430
16.01.25 DRAGANA JOVICICSVETOG SAVE S5019			0911002125474	09240100000000999999999
				712173 01/09/24 30/09/24 0000000 010 9999999999
555-600-00600667-74	**0,00**	**3,10**	5622501697980285	55560000600667744200793630003071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
555-600-00600667-74	**0,00**	**3,03**	5622501697980289	55560000600667744200793630003071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
562-005-81102741-37	**0,00**	**2,93**	5622501697974443	Fond Solidarnosti
16.01.25 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 16/01/25 16/01/25 0000000 027 000000000
562-003-00000622-34	**0,00**	**2,90**	5622501697981935/0	solid
16.01.25 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 76			4500995390008	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-03083700-92	**0,00**	**2,87**	5622501697962648	16100003083700924512985430000071217301122431
16.01.25 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC			4512985430000	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
555-000-00423320-79	**0,00**	**2,84**	5622501697994722	55500000423320794400454140004071217301122431
16.01.25 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	12241090000000000000000
				712173 01/12/24 31/12/24 0000000 109 0000000000
572-286-00000107-75	**0,00**	**2,83**	5622501697994609	57228600000107754500736700007071217301122431
16.01.25 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			4500736700007	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
554-013-00000037-61	**0,00**	**2,83**	5622501698002450	55401300000037614501572370007071217301122431
16.01.25 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI N			4501572370007	12240850000000000000000
				712173 01/12/24 31/12/24 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

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
572-206-00002246-03	**0,00**	**2,82**	5622501697993945	572206000022460345108650300050712173011224312240950000000000000000
16.01.25 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM			4510865030005	712173 01/12/24 31/12/24 0000000 095 0000000000
551-730-22100420-87	**0,00**	**2,80**	5622501697979678	551730221004208744052598000000712173011224312240020000000000000000
16.01.25 HI TECH DOO BANJA LUKACERSKA LAMELA 3 4A BANJA			4405259800000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81264122-66	**0,00**	**2,80**	5622501697969487/0	doprinos solidarnosti
16.01.25 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009	712173 01/12/24 31/12/24 0000000 094 0000000000
567-241-25000525-46	**0,00**	**2,78**	5622501697994817	567241250005254645081982500050712173011224312240020000000000000000
16.01.25 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA			4508198250005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,66**	5622501697980298	555600006006677442007936300030712173011224312240610000000999999999
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 061 9999999999
552-000-20101199-08	**0,00**	**2,53**	5622501698002327	552000201011990844048538400070712173011224312240150000000000000000
16.01.25 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA			4404853840007	712173 01/12/24 31/12/24 0000000 015 0000000000
199-561-00547237-96	**0,00**	**2,50**	5622501697963771	199561005472379644033650800050712173011224312240560000000000000000
16.01.25 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI			4403365080005	712173 01/12/24 31/12/24 0000000 056 0000000000
554-021-00000004-59	**0,00**	**2,50**	5622501697980224	554021000000045945112600900020712173011224312240340000000000000000
16.01.25 AUTO BREND, MAGISTRALNI PUT BR. 19PELAGICEVOPE			4511260090002	712173 01/12/24 31/12/24 0000000 034 0000000000
562-099-00011863-19	**0,00**	**2,45**	5622501697998896/0	DOP ZA SOLID
16.01.25 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82040569-14	**0,00**	**2,44**	5622501697978599/0	SOLID
16.01.25 MIX-PRESS DRAGO MICIC SP BIJELJINA KOMITSKA 58 76			4513692620005	712173 01/12/24 31/12/24 0000000 005 0000000000
552-034-00018624-46	**0,00**	**2,42**	5622501697993585	552034000186244645032474500050712173011224312240750000000000000000
16.01.25 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA			4503247450005	712173 01/12/24 31/12/24 0000000 075 0000000000
571-020-00000672-80	**0,00**	**2,42**	5622501697965800	571020000006728045113805800030712173011024312400800000000000000000
16.01.25 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD			4511380580003	712173 01/10/24 31/10/24 0000000 008 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622501697994966	555002001526985444006323400040712173160125160125023000000999999999
16.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 16/01/25 16/01/25 0000000 023 9999999999
562-099-00000540-38	**0,00**	**2,40**	5622501698003757/0	dop sol 11/24
16.01.25 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 16/01/25 16/01/25 0000000 002 0000000000
562-010-80929066-24	**0,00**	**2,36**	5622501697958913	Dopr. solidarnost za 12/2024
16.01.25 TR ZOKA S.P.RANISAVIC ZORAN			4507777580002	712173 01/12/24 31/12/24 0000000 008 0000000000
552-003-00027431-73	**0,00**	**2,36**	5622501697966694	552003000274317345081101800020712173011224312240060000000000000000
16.01.25 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA			4508110180002	712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-00000540-38	**0,00**	**2,36**	5622501698003806/0	dop sol
16.01.25 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 16/01/25 16/01/25 0000000 002 0000000000
562-008-80593061-16	**0,00**	**2,36**	5622501697973412/0	TAKSA
16.01.25 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI			4506492880006	712173 16/01/25 16/01/25 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-007-00011429-32	**0,00**	**2,36**	5622501697979278	55400700011429324507002830002071217301122431
16.01.25 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA			4507002830002	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-81001034-46	**0,00**	**2,35**	5622501697982750/0	FOND SOLIDARNOSTI
16.01.25 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z			4403345990005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-101-11290483-57	**0,00**	**2,34**	5622501697979612	55110111290483574506843850001071217301122431
16.01.25 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	12240250000000000000000
				712173 01/12/24 31/12/24 0000000 025 0000000000
161-000-00660601-15	**0,00**	**2,33**	5622501697963032	16100000660601154403477980009071217301122431
16.01.25 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOB			4403477980009	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
571-010-00002582-78	**0,00**	**2,32**	5622501697994680	57101000002582784505091090006071217301122431
16.01.25 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L			4505091090006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-81133532-06	**0,00**	**2,31**	5622501697985984	dorprinos za lijecenje djece
16.01.25 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA			4508740280005	712173 01/12/24 31/12/24 0000000 116 0000000000
551-460-22141329-06	**0,00**	**2,31**	5622501698002205	55146022141329064512535310004071217301012531
16.01.25 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI			4512535310004	01250270000000000000000
				712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81248020-71	**0,00**	**2,30**	5622501697964023/0	DOPRINOSI ZA FOND SOLIDARNOSTI
16.01.25 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-002-00019454-94	**0,00**	**2,30**	5622501698002258	55200200019454944502576730004071217301122431
16.01.25 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA			4502576730004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81905244-44	**0,00**	**2,29**	5622501697978211	Solidarnost 12/24
16.01.25 SMART MEDIA D.O.O BANJA LUKA			4405169130005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81312590-21	**0,00**	**2,29**	5622501697968841/0	upl dop solid
16.01.25 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO			4501324120002	712173 16/01/25 16/01/25 0000000 005 0000000000
551-310-11305427-80	**0,00**	**2,29**	5622501697993603	55131011305427804500764580009071217301122431
16.01.25 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI			4500764580009	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
567-353-25000105-86	**0,00**	**2,28**	5622501698002869	56735325000105864507338070006071217301122431
16.01.25 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-81410030-11	**0,00**	**2,27**	5622501697978974/0	fond solidarn
16.01.25 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173 01/12/24 31/12/24 0000000 002 00000
562-100-80004750-85	**0,00**	**2,27**	5622501697983040/0	fond solidarnosti
16.01.25 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/11/24 30/11/24 0000000 002 0000000000
161-000-00605101-63	**0,00**	**2,27**	5622501697963176	16100000605101634506873250009071217301122431
16.01.25 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.			4506873250009	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
551-700-22140758-47	**0,00**	**2,27**	5622501697965669	55170022140758474512674780007071217301122431
16.01.25 BEER TI?JA BOSKO COLIC SP BERKOVICIPOGINULIH BOI			4512674780007	12240990000000000000000
				712173 01/12/24 31/12/24 0000000 099 0000000000
562-008-81538371-75	**0,00**	**2,27**	5622501697978494/0	soidarnost
16.01.25 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRAL.			4511089490005	712173 01/12/24 31/12/24 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00001602-28	**0,00**	**2,26**	5622501697966561	554001000016022845012864400060712173011224312240050000000000000000
16.01.25 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI			4501286440006	712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-25000334-94	**0,00**	**2,26**	5622501697993955	567321250003349445069190000020712173011124301124008000000000000000
16.01.25 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	712173 01/11/24 30/11/24 0000000 008 0000000000
552-000-20178264-61	**0,00**	**2,26**	5622501697965401	552000201782646144048301200070712173011224312240020000000012794995
16.01.25 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10			4404830120007	712173 01/12/24 31/12/24 0000000 002 0012794995
554-000-00003935-62	**0,00**	**2,26**	5622501697966493	554000000039356245128781900040712173011124301124013000000000000000
16.01.25 KAFE MONZA SLOBODAN TODOROVIC SP SAMAC, KRAL			4512878190004	712173 01/11/24 30/11/24 0000000 013 0000000000
554-008-00011137-83	**0,00**	**2,25**	5622501697966492	554008000111378345046181500060712173011224312240100000000000000000
16.01.25 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD			4504618150006	712173 01/12/24 31/12/24 0000000 010 0000000000
562-005-81266105-86	**0,00**	**2,25**	5622501697974686/0	solidarnost
16.01.25 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S			4509464360004	712173 01/12/24 31/12/24 0000000 027 0000000000
562-001-80235313-07	**0,00**	**2,25**	5622501697991951/0	SOLIDARNOST ZA DJECU 12/24
16.01.25 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA			4504386270000	712173 01/12/24 31/12/24 0000000 094 0000000000
567-303-25008484-97	**0,00**	**2,25**	5622501698002957	567303250084849745048121200020712173011224312240070000000000000000
16.01.25 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBICA			4504812120002	712173 01/12/24 31/12/24 0000000 007 0000000000
554-002-00000695-81	**0,00**	**2,25**	5622501698002354	554002000006958145090857700090712173011224312241090000000000000000
16.01.25 S-MARIJANA, SIMEUNOVIC MARIJANA, S.P. UGLJEVIK, K			4509085770009	712173 01/12/24 31/12/24 0000000 109 0000000000
567-483-25000217-73	**0,00**	**2,25**	5622501697980500	567483250002177345070474200000712173011224012240850000000000000000
16.01.25 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC			4507047420000	712173 01/12/24 01/12/24 0000000 085 0000000000
572-526-00001055-21	**0,00**	**2,25**	5622501698002603	572526000010552145128261200080712173160125160125038000000000000000
16.01.25 ATM ZARKO TRIPUNOVIC SP PETROVOSVETOGA SAVE 3			4512826120008	712173 16/01/25 16/01/25 0000000 038 0000000000
562-008-80778262-29	**0,00**	**2,25**	5622501698004332	obustava na platu fond sol.
16.01.25 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA			4506338290000	712173 01/12/24 31/12/24 0000000 069 0000000000
562-007-81307094-17	**0,00**	**2,25**	5622501697969056	dop. za solidarnost 12-24
16.01.25 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/12/24 31/12/24 0000000 074
571-010-00002948-47	**0,00**	**2,25**	5622501697967186	571010000029484745097638600050712173011225312250020000000000000000
16.01.25 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU			4509763860005	712173 01/12/25 31/12/25 0000000 002 0000000000
552-006-00019210-48	**0,00**	**2,25**	5622501697966553	552006000192104845042520700040712173011224312240690000000000000000
16.01.25 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI			4504252070004	712173 01/12/24 31/12/24 0000000 069 0000000000
555-300-00565609-56	**0,00**	**2,25**	5622501697994753	555300005656095645122831600040712173011224312240640000000000000000
16.01.25 BUTIK CARTIER RASIM BAHIC SP MODRICA			4512283160004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-010-00004312-67	**0,00**	**2,25**	5622501697974270/0	solidarnost
16.01.25 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK			4502767910002	712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.575.884,41	**0,00**	**14.843,82**	**2.590.728,23**

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00005233-96	**0,00**	**2,25**	5622501697993436	554001000052339645100989400090712173011224312240050000000000000000
16.01.25 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC/			4510098940009	712173 01/12/24 31/12/24 0000000 005 0000000000
567-241-25001393-61	**0,00**	**2,21**	5622501697966934	567241250013936145107744000040712173011224312240020000000000000000
16.01.25 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB			4510774400004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622501698002984	555002001526985444006323400040712173160125160125023000000004004423724
16.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 16/01/25 16/01/25 0000000 023 4004423724
562-099-80949788-39	**0,00**	**2,07**	5622501697983097/0	SOLIDARNOST ZA BOLESNU DJECU
16.01.25 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA			4507850840000	712173 01/12/24 31/12/24 0000000 002 0000000000
551-017-00009402-42	**0,00**	**2,07**	5622501697966714	551017000094024244011118200060712173011124301124093000000000000000
16.01.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111820006	712173 01/11/24 30/11/24 0000000 093 0000000000
567-301-82000002-72	**0,00**	**2,03**	5622501697980861	567301820000027244007329900060712173011224312240070000000000000000
16.01.25 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/12/24 31/12/24 0000000 007 0000000000
567-553-25000105-83	**0,00**	**2,02**	5622501697979453	567553250001058345101219400030712173011224312240100000000000000000
16.01.25 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	712173 01/12/24 31/12/24 0000000 010 0000000000
554-000-00018126-72	**0,00**	**2,02**	5622501697979652	554000000181267245127444000020712173011224312240100000000000000000
16.01.25 ZANATSKA RADNJA GREC BORJAN VUJIC SP BROD, JOV			4512744400002	712173 01/12/24 31/12/24 0000000 010 0000000000
562-099-81875968-64	**0,00**	**2,02**	5622501697988941/0	SRED SOLID 12/24
16.01.25 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR			4513214210004	712173 01/12/24 31/12/24 0000000 002 0000000000
134-001-11201090-31	**0,00**	**2,01**	5622501697962612	134001112010903142011943800200712173010125310125002000000000000001
16.01.25 ASEE DOO SARAJEVO			4201194380020	712173 01/01/25 31/01/25 0000000 002 0000000001
572-526-00001229-81	**0,00**	**2,00**	5622501697980363	572526000012298145130339300050712173011224312240380000000000000000
16.01.25 NEGATIV DIGITAL, KAKMUZPETROVOPETROVO			4513033930005	712173 01/12/24 31/12/24 0000000 038 0000000000
554-012-00300262-80	**0,00**	**2,00**	5622501698002463	554012003002628045095223100040712173011224312240410000000000000000
16.01.25 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesa			4509522310004	712173 01/12/24 31/12/24 0000000 041 0000000000
551-012-00006598-66	**0,00**	**2,00**	5622501697979845	551012000065986645039960500050712173011224312240530000000000000000
16.01.25 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/12/24 31/12/24 0000000 053 0000000000
554-012-00300125-06	**0,00**	**2,00**	5622501697993590	554012003001250645018238000060712173011224312240410000000000000000
16.01.25 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK			4501823800006	712173 01/12/24 31/12/24 0000000 041 0000000000
567-343-25001200-07	**0,00**	**2,00**	5622501697966765	567343250012000745135889900030712173011224312240050000000000000000
16.01.25 TNT DEJANA PEJKIC SP BIJELJINABIJELJINABIJELJINA			4513588990003	712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00422956-54	**0,00**	**1,95**	5622501697993913	555100004229565444044090900000712173011224312240020000000000000000
16.01.25 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	712173 01/12/24 31/12/24 0000000 002 0000000000
154-921-20145533-22	**0,00**	**1,92**	5622501697977306	154921201455332244042402400070712173011224312240080000000000000000
16.01.25 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN			4404240240007	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.01.2025

Izvod: 9

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
555-000-00666132-16	**0,00**	**1,74**	5622501697967171	55500000666132164513636800009071217301122431
16.01.25 IN ELEKTRO MLADEN MARINKOVIC S.P.BIJELJINA			4513636800009	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-011-00002076-33	**0,00**	**1,73**	5622501697946480	Poseban dopr.za solidarn.za 12/2024
16.01.25 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.			4500661340000	712173 01/12/24 31/12/24 0000000 064 0000000000
562-005-00000974-44	**0,00**	**1,50**	5622501697952292	ugovor o djelu 1/25 SALIH HADZIC
16.01.25 KP PROGRES AD DOBOJ			4400006070003	712173 10/01/25 14/01/25 0000000 028 0000000000
161-000-02454800-45	**0,00**	**1,25**	5622501697976767	16100002454800454510799730009071217301122431
16.01.25 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M			4510799730009	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
567-363-11000192-81	**0,00**	**1,16**	5622501698002965	56736311000192814404038170005071217301122431
16.01.25 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
567-301-25000313-70	**0,00**	**1,13**	5622501698002241	56730125000313704510711150008071217316012516
16.01.25 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	01250070000000000000000
				712173 16/01/25 16/01/25 0000000 007 0000000000
567-301-25000313-70	**0,00**	**1,13**	5622501698002240	56730125000313704510711150008071217301122431
16.01.25 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000
555-600-00600667-74	**0,00**	**0,95**	5622501697979614	55560000600667744200793630003071217301112430
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	11240880000000999999999
				712173 01/11/24 30/11/24 0000000 088 9999999999
562-099-81643468-37	**0,00**	**0,83**	5622501697981809	Doprinos za solidarnost
16.01.25 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN			4511721830003	712173 01/11/24 30/11/24 0000000 008
562-150-82049314-66	**0,00**	**0,62**	5622501697950622	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
16.01.25 KNJIGOVODSTVENI BIRO MDD MILANA JOVANOVIC SP I			4513748600002	712173 24/12/24 31/12/24 0000000 064 0000000000
555-600-00600667-74	**0,00**	**0,53**	5622501697980287	55560000600667744200950590002071217301122431
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
555-600-00600667-74	**0,00**	**0,41**	5622501697979619	55560000600667744200793630003071217301112430
16.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	11240010000000999999999
				712173 01/11/24 30/11/24 0000000 001 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.575.884,41	**0,00**	**14.843,82**	**2.590.728,23**

NAPOMENA:

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

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 18.01.2025

Izvod: 11

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
562-099-80646534-38	**0,00**	**36,56**	5622501898108653	uplata fonda solidarnosti za oboljelu djecu XII/24
18.01.25 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/12/24 31/12/24 0000000 025
562-009-00001214-98	**0,00**	**29,93**	5622501898108527	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 12/24
18.01.25 19 DECEMBAR DOO VLASENICA			4401889160003	712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-81359489-23	**0,00**	**13,62**	5622501898101780	POSEBAN DOPRINOS SOLIDARNOSTI za 12 mj 2024
18.01.25 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81673316-72	**0,00**	**11,26**	5622501898096255	doprinosi za solidarnost
18.01.25 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI			4511299380008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00012387-96	**0,00**	**9,22**	5622501898105627	UPLATA ZA SOLIDARNOST
18.01.25 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P			4504058000003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81212904-77	**0,00**	**8,80**	5622501898106934	Placanje obaveza za Decembar 2024
18.01.25 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA			4506298640002	712173 18/01/25 18/01/25 0000000 002 0000000000
562-099-81265291-56	**0,00**	**4,72**	5622501898097053	dop za fond solidarnosti 12/24
18.01.25 MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA			4509473350003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81327443-80	**0,00**	**4,50**	5622501898106882	Uplata dopr.za solid.12/2024
18.01.25 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER			4509876800009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81588049-36	**0,00**	**2,88**	5622501898095563	naknada solidarnost
18.01.25 S-BOOK SANDRA SINIK S.P. BANJA LUKA			4509974130003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81656175-37	**0,00**	**2,00**	5622501898095509	Doprinos za solidarnost za 12/24?
18.01.25 USLUGE PREVOZA MILINCIC ZORAN MILINCIC S.P. PR			4511818830008	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81674590-82	**0,00**	**2,00**	5622501898095312	Doprinos za solidarnost za 12/24
18.01.25 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/12/24 31/12/24 0000000 075

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.608.263,92	**0,00**	**125,49**	**2.608.389,41**

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: 20.01.2025

Izvod: 12

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-002-00004363-23	**0,00**	**1.550,66**	5622502098172078	55500200004363234400570050004071217301012531
20.01.25 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI			4400570050004	01250890000000000000000
				712173 01/01/25 31/01/25 0000000 089 0000000000
567-441-11000025-58	**0,00**	**1.516,21**	5622502098187451	56744111000025584401941690008071217301012531
20.01.25 RDT SWISSLION DOO TREBINJENIKSICKI PUT BBTREBIN			4401941690008	01251070000000000000000
				712173 01/01/25 31/01/25 0000000 107 0000000000
562-007-81695883-75	**0,00**	**1.257,22**	5622502098141750	JAVNI PRIHODI RS
20.01.25 JZU DOM ZDRAVLJA PODRAC			4400715040002	712173 01/12/24 31/12/24 0000000 074 0000000000
555-007-00214415-25	**0,00**	**717,80**	5622502098149842	55500700214415254401192990008071217301122431
20.01.25 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
562-003-81333785-68	**0,00**	**701,99**	5622502098169071	DOPRINOSI ZA SOLIDARNOST 12-24
20.01.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI			4400959000002	712173 01/01/25 31/01/25 0000000 005 0000000000
338-390-22658695-34	**0,00**	**624,03**	5622502098167330	33839022658695344402999630001071217301012531
20.01.25 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	01250270000000000000000
				712173 01/01/25 31/01/25 0000000 027 0000000000
555-007-01031860-44	**0,00**	**601,21**	5622502098149973	55500701031860444401192640007071217301122431
20.01.25 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD			4401192640007	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
555-008-00240221-61	**0,00**	**580,90**	5622502098171735	55500800240221614400023750000071217320012520
20.01.25 GRADSKA TOPLANA AD DOBOJ			4400023750000	01250280000000000000000
				712173 20/01/25 20/01/25 0000000 028 0000000000
551-102-11304230-89	**0,00**	**454,77**	5622502098171262	55110211304230894402937870006071217301122431
20.01.25 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CE			4402937870006	12240250000000000000000
				712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-81698761-28	**0,00**	**408,87**	5622502098136611	JAVNI PRIHODI RS
20.01.25 OPSTINA MRKONJIC GRAD			4401192050005	712173 01/12/24 31/12/24 0000000 067 0000000000
555-200-00464489-50	**0,00**	**354,08**	5622502098172067	55520000464489504402953210008071217301112430
20.01.25 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO			4402953210008	11240670000000000000000
				712173 01/11/24 30/11/24 0000000 067 0000000000
567-353-82000003-43	**0,00**	**304,10**	5622502098172520	56735382000003434401239890007071217301122431
20.01.25 OPSTINA SRBAC..			4401239890007	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
552-006-19954498-19	**0,00**	**236,76**	5622502098171515	55200619954498194401397530000071217301122431
20.01.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401397530000	12240690000000000000000
				712173 01/12/24 31/12/24 0000000 069 0000000000
199-572-00341598-39	**0,00**	**233,55**	5622502098168709	19957200341598394402939570000071217301122431
20.01.25 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI			4402939570000	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-001-00002163-68	**0,00**	**232,64**	5622502098197087/0	uplata sred solidarnosti za 11/24
20.01.25 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/01/25 31/01/25 0000000 094 0000000000
562-003-81570458-89	**0,00**	**225,81**	5622502098145915	JAVNI PRIHODI RS
20.01.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/24 31/12/24 0000000 015 0000000000
551-060-00015500-11	**0,00**	**215,11**	5622502098171831	55106000015500114400572420003071217301122431
20.01.25 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	12240890000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.608.389,41	**0,00**	**14.063,05**	**2.622.452,46**

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
551-480-22142681-14	**0,00**	**215,11**	5622502098171832	551480221426811444048094300040712173011224312240780000000000000000
20.01.25 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA			4404809430004	712173 01/12/24 31/12/24 0000000 078 0000000000
567-241-11001629-02	**0,00**	**202,89**	5622502098172181	567241110016290244048873100070712173010124312240020000000000000000
20.01.25 DAMAR FINANCE DOO BANJA LUKAJEVREJSKA 69BANJ			4404887310007	712173 01/01/24 31/12/24 0000000 002 0000000000
567-241-10000029-33	**0,00**	**193,09**	5622502098149051	567241100000293344051706500040712173011224312240020000000000000000
20.01.25 AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LU			4405170650004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00551669-63	**0,00**	**189,72**	5622502098187930	555700005516696344047673300040712173011224312240890000000000000000
20.01.25 OIE BIM DOO PALE			4404767330004	712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-80837412-92	**0,00**	**168,60**	5622502098153568	solidarna sredstvfa
20.01.25 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/11/24 30/11/24 0000000 002 0000000000
551-480-22142681-14	**0,00**	**159,12**	5622502098171830	551480221426811444048094300040712173011224312240780000000000000000
20.01.25 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA			4404809430004	712173 01/12/24 31/12/24 0000000 078 0000000000
555-006-00000937-17	**0,00**	**137,69**	5622502098149587	555006000009371744002406900070712173010125310125119000000000020012025
20.01.25 AD ZVORNIK STAN SVETOG SAVE Z-16 ZVORNIK			4400240690007	712173 01/01/25 31/01/25 0000000 119 0020012025
552-000-17721957-86	**0,00**	**128,38**	5622502098185975	552000177219578644034586800020712173011224312240750000000000000000
20.01.25 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ			4403458680002	712173 01/12/24 31/12/24 0000000 075 0000000000
551-001-00000039-09	**0,00**	**119,86**	5622502098185909	551001000000390944008634000000712173011224312240020000000000000000
20.01.25 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00002250-96	**0,00**	**111,27**	5622502098197243/0	upl posebnog fonda solid 01.7.-31.12.24.
20.01.25 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA			4500349680006	712173 01/07/24 31/12/24 0000000 028 0000000000
562-099-00015835-34	**0,00**	**98,86**	5622502098192757	SOLIDARNOST ZA 11 I 12/24
20.01.25 PEKARA BOKIC MILENKO BOKIC S.P. SUBOTICKA 13A			4502653230001	712173 01/11/24 31/12/24 0000000 002 0000000000
199-562-00862306-08	**0,00**	**93,84**	5622502098168747	199562008623060845040214200020712173011224312240740000000000000000
20.01.25 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR			4504021420002	712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00417100-37	**0,00**	**90,63**	5622502098199216	161045004171003744027486300020712173011224312240270000000000000000
20.01.25 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA			4402748630002	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-80315161-04	**0,00**	**90,36**	5622502098174008/0	DOPRINOS FOND SOLIDAR
20.01.25 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN			4402599530008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80238649-38	**0,00**	**73,46**	5622502098173605	UPLATA FONDA SOLIDARNOSTI 12/24
20.01.25 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78			4402104400006	712173 01/01/25 31/01/25 0000000 053 0000000000
161-045-00617200-70	**0,00**	**70,45**	5622502098167892	161045006172007044032950100040712173011224312240640000000000000000
20.01.25 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	712173 01/12/24 31/12/24 0000000 064 0000000000
567-162-11001274-88	**0,00**	**54,42**	5622502098202242	567162110012748844011882900000712173010125310125056000000000000000
20.01.25 SG GRADNJA DOO LAKTASI, LASTAVICE 17VELIKO BLA			4401188290000	712173 01/01/25 31/01/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.608.389,41	**0,00**	**14.063,05**	**2.622.452,46**

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
161-045-00144800-03	**0,00**	**47,50**	5622502098184385	161045001448000344007469400010712173011224312240110000000000000000
20.01.25 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I			4400746940001	712173 01/12/24 31/12/24 0000000 011 0000000000
551-730-22100554-73	**0,00**	**46,03**	5622502098186213	551730221005547344028359500050712173011224312240020000000000000000
20.01.25 ALDEMO TURS DOO BANJA LUKAVIDOVDANSKA BB BA			4402835950005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81542451-10	**0,00**	**44,60**	5622502098132888	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
20.01.25 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742'			4504258780003	712173 01/10/24 31/12/24 0000000 103 0000000000
554-012-00000313-58	**0,00**	**40,55**	5622502098185519	554012000003135844038803600020712173011124301124119000000000000000
20.01.25 ECONIK DOO, Svetog Save Z 14ZVORNIKZVORNIK			4403880360002	712173 01/11/24 30/11/24 0000000 119 0000000000
562-011-00002248-02	**0,00**	**36,81**	5622502098153176	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
20.01.25 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI			4500674750002	712173 01/12/24 31/12/24 0000000 064 0000000000
551-008-00004152-34	**0,00**	**35,19**	5622502098171828	551008000041523444013019500030712173011224312240250000000000000000
20.01.25 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N			4401301950003	712173 01/12/24 31/12/24 0000000 025 0000000000
562-008-00003013-85	**0,00**	**34,68**	5622502098151851	za dijagnosticko lijecenje djece decembar 2024g
20.01.25 DODRA OD NEVESINJE			4401398850008	712173 01/12/24 31/12/24 0000000 069 0000000000
338-390-22661869-18	**0,00**	**30,88**	5622502098143828	338390226618691844030254900040712173011224312240460000000000000000
20.01.25 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	712173 01/12/24 31/12/24 0000000 046 0000000000
552-000-19355667-75	**0,00**	**30,30**	5622502098186088	552000193556677544046552900000712173011224312240640000000000000000
20.01.25 DIGITAYBER DOOVIDOVDANSKA 3 MODRICA			4404655290000	712173 01/12/24 31/12/24 0000000 064 0000000000
555-300-00179129-55	**0,00**	**29,08**	5622502098187929	555300001791295544001504300060712173011224312240270000000000000000
20.01.25 LUG PETROL DOO			4400150430006	712173 01/12/24 31/12/24 0000000 027 0000000000
551-490-22088925-63	**0,00**	**28,85**	5622502098185989	551490220889256344032998600020712173010125310125074000000000000000011
20.01.25 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN			4403299860002	712173 01/01/25 31/01/25 0000000 074 0000000011
562-002-81403649-45	**0,00**	**27,88**	5622502098136162	solidarnost 12/2024
20.01.25 AL-M DOO DERVENTA			4400147560004	712173 01/12/24 31/12/24 0000000 027 0000000000
551-008-00000747-64	**0,00**	**27,00**	5622502098171686	551008000007476445040798500070712173011224012250250000000000000000
20.01.25 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2			4504079850007	712173 01/12/24 01/12/25 0000000 025 0000000000
567-162-11003324-49	**0,00**	**26,83**	5622502098187960	567162110033244944007946700080712173011224312240020000000000000000
20.01.25 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora'			4400794670008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81677386-36	**0,00**	**24,06**	5622502098185221/0	DOPR SOLID
20.01.25 AUTOSERVIS ZILE SASA ZIVANIC SP BANJA LUKA RAM			4512081530004	712173 01/01/24 31/12/24 0000000 002 0000000000
562-003-81422270-05	**0,00**	**23,35**	5622502098127016	fond solidarnosti
20.01.25 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	712173 01/12/24 31/12/24 0000000 005
562-099-80240004-47	**0,00**	**23,04**	5622502098152038/0	dop za fond solidarnosti 12/2024
20.01.25 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF			4505532050005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.608.389,41	0,00	14.063,05	2.622.452,46

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
567-321-11000042-67	**0,00**	**21,72**	5622502098202206	567321110000426744025710100090712173011224312240080000000000000000
20.01.25 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	712173 01/12/24 31/12/24 0000000 008 0000000000
551-490-22089381-53	**0,00**	**20,83**	5622502098186884	551490220893815344036107300020712173010125310125074000000000000011
20.01.25 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO			4403610730002	712173 01/01/25 31/01/25 0000000 074 0000000011
552-003-00007094-71	**0,00**	**20,25**	5622502098171701	552003000070947144013777700040712173011224312240060000000000000000
20.01.25 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	712173 01/12/24 31/12/24 0000000 006 0000000000
572-246-00001302-02	**0,00**	**18,93**	5622502098186310	572246000013020244037615100040712173010125310125005000000000000000
20.01.25 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00421201-81	**0,00**	**18,57**	5622502098186791	555100004212018144040111300010712173011224312240670000000000000000
20.01.25 MG-TIM DOO MRKONJIC GRAD			4404011130001	712173 01/12/24 31/12/24 0000000 067 0000000000
572-266-00012227-03	**0,00**	**18,38**	5622502098148762	572266000122270344038315800050712173011224312240740000000000000000
20.01.25 OBILIC PLUS DOO, MAGISTRALNI PUT BBPrijedor 1Prijedo			4403831580005	712173 01/12/24 31/12/24 0000000 074 0000000000
551-700-22045898-29	**0,00**	**18,35**	5622502098171267	551700220458982944013962100010712173011224312240000000000000000000
20.01.25 DOO BMD NEVESINJEVOJVODE PETRA SAMARDZICA BB			4401396210001	712173 01/12/24 31/12/24 0000000 000 0000000000
562-009-81226388-22	**0,00**	**18,08**	5622502098132948	FOND SOLIDARNOSTI 12/2024
20.01.25 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/12/24 31/12/24 0000000 097 0000000000
562-099-00001174-76	**0,00**	**17,55**	5622502098194960/0	POSEBAN DOPRINOS ZA SOLIDARNOST
20.01.25 FORTUNA STANKO PANTIC SP BANJA LUKA VASE PEL			4502308130002	712173 01/12/24 31/12/24 0000000 002 0000000000
338-180-22000836-57	**0,00**	**17,55**	5622502098143843	338180220008365742540264200550712173011224312240020000000000000012
20.01.25 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II			4254026420055	712173 01/12/24 31/12/24 0000000 002 0000000012
571-200-00000066-62	**0,00**	**16,23**	5622502098172337	571200000000666244019361800000712173011224312240740000000000000000
20.01.25 ZU MEDICUS PRIJEDORVOZDA KARA?amp? xD0?OR?amp?			4401936180000	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11001416-59	**0,00**	**15,64**	5622502098201580	567241110014165944049144900040712173011224312240020000000000000000
20.01.25 AMEBA DOO BANJA LUKAVESELINA MASLESE 1BANJA			4404914490004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81570458-89	**0,00**	**14,56**	5622502098145916	JAVNI PRIHODI RS
20.01.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/24 31/12/24 0000000 015 0000000000
562-099-00002291-23	**0,00**	**14,41**	5622502098181915/0	DOPRIN SOLIDAR NA PLATE 01/2025
20.01.25 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB			4503901280009	712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-01900101-44	**0,00**	**14,35**	5622502098199758	194106019001014444044060700080712173011224312240020000000000000000
20.01.25 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA			4404406070008	712173 01/12/24 31/12/24 0000000 002 0000000000
551-206-11248616-39	**0,00**	**13,89**	5622502098186875	551206112486163944025461700000712173011224312240110000000000000000
20.01.25 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-81384233-93	**0,00**	**13,63**	5622502098135285/0	upl sred solid na paltu za 12/24
20.01.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/12/24 31/12/24 0000000 102 0000000000
562-005-81068200-64	**0,00**	**13,52**	5622502098176229/0	upl posebnog dop solidarnosti 01.07.-31.12.24
20.01.25 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F			4506243310003	712173 01/07/24 31/12/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81570458-89	**0,00**	**13,42**	5622502098145917	JAVNI PRIHODI RS
20.01.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/24 31/12/24 0000000 015 0000000000
567-241-11001455-39	**0,00**	**13,35**	5622502098148605	567241110014553944046741600010712173011224312240020000000000000000
20.01.25 METRICS DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1			4404674160001	712173 01/12/24 31/12/24 0000000 002 0000000000
132-110-03114924-17	**0,00**	**12,26**	5622502098184935	132110031149241742091889600150712173011224312240970000000000000000012
20.01.25 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	712173 01/12/24 31/12/24 0000000 097 0000000012
551-064-00016119-92	**0,00**	**12,25**	5622502098186382	551064000161199244001571000010712173011224312240270000000000000000
20.01.25 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B			4400157100001	712173 01/12/24 31/12/24 0000000 027 0000000000
551-490-22089014-87	**0,00**	**12,01**	5622502098187028	551490220890148744033128000060712173010125310125074000000000000000011
20.01.25 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	712173 01/01/25 31/01/25 0000000 074 0000000011
555-100-00616180-54	**0,00**	**11,84**	5622502098148139	555100006161805444010974900060712173011224312240080000000000000000
20.01.25 AGROEXPORT-KOMPANI DOO			4401097490006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00000914-76	**0,00**	**11,82**	5622502098152636	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/24
20.01.25 BAMM-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00000914-76	**0,00**	**11,82**	5622502098152629	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 11/24
20.01.25 BAMM-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	712173 01/11/24 30/11/24 0000000 008 0000000000
567-363-11000110-36	**0,00**	**11,56**	5622502098202334	567363110001103644035850100080712173011224312240740000000000000000
20.01.25 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	712173 01/12/24 31/12/24 0000000 074 0000000000
572-106-00015284-30	**0,00**	**11,53**	5622502098148470	572106000152843044046417400020712173011224312240020000000000000000
20.01.25 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			4404641740002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-491-25000180-83	**0,00**	**11,33**	5622502098148108	567491250001808345111194000060712173011224312240890000000000000000
20.01.25 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M			4511119400006	712173 01/12/24 31/12/24 0000000 089 0000000000
572-266-00004901-59	**0,00**	**11,25**	5622502098186544	572266000049015945019299700080712173011024310240740000000000000000
20.01.25 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P.,			4501929970008	712173 01/10/24 31/10/24 0000000 074 0000000000
567-162-11002041-18	**0,00**	**10,68**	5622502098172760	567162110020411844008563700060712173011224312240020000000000000000
20.01.25 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-98190001-30	**0,00**	**10,00**	5622502098184542	194106981900013044047992900040712173011224312240020000000000000000
20.01.25 TxFusion d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA			4404799290004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-460-22141819-88	**0,00**	**10,00**	5622502098171842	551460221418198845136147400020712173011124301124027000000000000000
20.01.25 MODUS SP GORAN CUSTIC DERVENTAZIVINICE 160 DER			4513614740002	712173 01/11/24 30/11/24 0000000 027 0000000000
567-162-11002041-18	**0,00**	**9,89**	5622502098172750	567162110020411844008563700060712173011224312240020000000000000000
20.01.25 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-463-25000327-44	**0,00**	**9,53**	5622502098187745	567463250003274445041855300030712173011124301124075000000000000000
20.01.25 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV			4504185530003	712173 01/11/24 30/11/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
567-241-25001768-03	**0,00**	**9,49**	5622502098148098	567241250017680345077599200090712173010125310125002000000000000000000
20.01.25 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00668476-12	**0,00**	**9,25**	5622502098186959	555300006684761245136655700040712173011224312240270000000000000000
20.01.25 MD-BETON MILOSDUJAKOVIC S.P. DERVENTA			4513665570004	712173 01/12/24 31/12/24 0000000 027 0000000000
567-253-11000092-48	**0,00**	**9,24**	5622502098172342	567253110000924844036462500070712173200125200125056000000000000000000
20.01.25 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC			4403646250007	712173 20/01/25 20/01/25 0000000 056 0000000000
161-045-00476600-17	**0,00**	**9,23**	5622502098166486	161045004766001744012118800060712173011124301124075000000000000000000
20.01.25 PANGEA DOO PRNJAVOROKOLICA BB78430PRNJAVOR05			4401211880006	712173 01/11/24 30/11/24 0000000 075 0000000000
567-321-11000238-61	**0,00**	**9,20**	5622502098148321	567321110002386144046223600020712173011224312240080000000000000000000
20.01.25 PRO VET DOO GRADISKAAVDE CUKA 56GRADISKA			4404622360002	712173 01/12/24 31/12/24 0000000 008 0000000000
161-045-00691100-15	**0,00**	**9,18**	5622502098166224	161045006911001544032270100040712173011224312240640000000000000000000
20.01.25 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-008-81592410-45	**0,00**	**9,15**	5622502098129752	UPLATA SOLIDARNOSTI 1/22
20.01.25 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA			4511385200004	712173 01/12/24 31/12/24 0000000 006 0000000000
551-720-22731517-47	**0,00**	**9,03**	5622502098146472	551720227315174744053246300010712173170125170125025000000000000000000
20.01.25 VEDRAN DOO CELINACDUBRAVA STARA 182 CELINAC N			4405324630001	712173 17/01/25 17/01/25 0000000 025 0000000000
562-003-81673304-11	**0,00**	**9,02**	5622502098146418/0	SOLIDARNOST
20.01.25 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN			4512056180007	712173 01/11/24 30/11/24 0000000 005 0000000000
567-363-25000226-09	**0,00**	**9,00**	5622502098148652	567363250002260945088170900000712173010924300924074000000000000000000
20.01.25 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	712173 01/09/24 30/09/24 0000000 074 0000000000
572-266-00004450-54	**0,00**	**8,51**	5622502098201643	572266000044505444039197500080712173011224312240740000000000000000000
20.01.25 VUKOVIC PUTEVI DOO PRIJEDOR, IVE ANDRICA 145APrij			4403919750008	712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-20215895-76	**0,00**	**7,32**	5622502098200666	552000202158957644048853700020712173011224312240150000000000000000000
20.01.25 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC			4404885370002	712173 01/12/24 31/12/24 0000000 015 0000000000
572-226-00003109-23	**0,00**	**7,20**	5622502098148466	572226000031092345073817500020712173011024312240270000000000000000000
20.01.25 M ? D TATOMIR SZTR,DARKO TATOMIR,SP DERVENTALU			4507381750002	712173 01/10/24 31/12/24 0000000 027 0000000000
154-560-20051991-62	**0,00**	**7,15**	5622502098143360	154560200519916244037401900000712173200125200125002000000000000000000
20.01.25 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN			4403740190000	712173 20/01/25 20/01/25 0000000 002 0000000000
552-020-00025322-38	**0,00**	**7,12**	5622502098201664	552020000253223845007766700030712173011224312241190000000000000000000
20.01.25 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN			4500776670003	712173 01/12/24 31/12/24 0000000 119 0000000000
572-106-00016952-70	**0,00**	**7,08**	5622502098148018	572106000169527044040291800060712173011224312240020000000000000000000
20.01.25 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVICA			4404029180006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81602512-53	**0,00**	**7,06**	5622502098177720	sredstva solidarnosti 12/24
20.01.25 ZR PRESTIGE SLADJANA TOMIC SP			4511453050008	712173 01/12/24 31/12/24 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
572-266-00008237-42	**0,00**	**7,02**	5622502098201669	572266000082374245113546600070712173011224314224074000000000000000
20.01.25 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDO			4511354660007	712173 01/12/24 31/12/24 0000000 074 0000000000
567-363-11000127-82	**0,00**	**7,00**	5622502098148839	567363110001278244034057200020712173170125170125007000000000000000
20.01.25 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	712173 17/01/25 17/01/25 0000000 007 0000000000
567-363-11000127-82	**0,00**	**7,00**	5622502098148838	567363110001278244034057200020712173170125170125007000000000000000
20.01.25 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	712173 17/01/25 17/01/25 0000000 007 0000000000
161-045-00709701-84	**0,00**	**7,00**	5622502098199573	161045007097018444036216900020712173011224314224002000000000000000
20.01.25 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 34			4403621690002	712173 01/12/24 31/12/24 0000000 002 0000000000
554-012-00000325-22	**0,00**	**6,92**	5622502098185757	554012000003252245105344300030712173011224314224119000000000000000
20.01.25 BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA			4510534430003	712173 01/12/24 31/12/24 0000000 119 0000000000
554-030-00000004-06	**0,00**	**6,76**	5622502098147304	554030000000040645117808400040712173011224314224089000000000000000
20.01.25 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT			4511780840004	712173 01/12/24 31/12/24 0000000 089 0000000000
567-363-25001023-43	**0,00**	**6,76**	5622502098202273	567363250010234345092322300070712173011124301124074000000000000000
20.01.25 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORP			4509232230007	712173 01/11/24 30/11/24 0000000 074 0000000000
555-700-00619841-23	**0,00**	**6,75**	5622502098172131	555700006198412345130066100070712173011224314224088000000000000000
20.01.25 GLAMOUR BEAUTY HOUSE			4513006610007	712173 01/12/24 31/12/24 0000000 088 0000000000
562-012-81643972-72	**0,00**	**6,75**	5622502098139975	DOPRINOS ZA SOLIDARNOST
20.01.25 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,			4511723290006	712173 01/08/24 31/10/24 0000000 088 0000000000
562-006-00001830-46	**0,00**	**6,51**	5622502098177553	fond solidarnosti
20.01.25 LIMO-RAD SZR VISEGRAD			4505027590003	712173 20/01/25 20/01/25 0000000 113 0000000000
567-241-25002003-74	**0,00**	**6,41**	5622502098188033	567241250020037445122108700030712173011224314224002000000000000000
20.01.25 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOVI			4512210870003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**6,30**	5622502098171441	555002001526985444006323400040712173200125200125023000000999999999
20.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/01/25 20/01/25 0000000 023 9999999999
551-460-22064386-72	**0,00**	**6,09**	5622502098149134	551460220643867244035562600030712173011224314224013000000000000000
20.01.25 POLJOAGRO DOO SAMACJASENIK I/8 BOSANSKI SAMAC			4403556260003	712173 01/12/24 31/12/24 0000000 013 0000000000
338-350-22002259-68	**0,00**	**6,00**	5622502098168165	338350220022596844016178300000712173011224314224002000000000000000
20.01.25 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22029789-41	**0,00**	**6,00**	5622502098199433	338900220297894142092775501650712173010125310125002000000000314220823
20.01.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	712173 01/01/25 31/01/25 0000000 002 0314220823
555-100-00630830-45	**0,00**	**5,91**	5622502098148351	555100006308304544049984900040712173011224314224002000000000000000
20.01.25 DANBO DOO			4404998490004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00420861-34	**0,00**	**5,70**	5622502098172475	555100004208613444007922000040712173011224314224002000000000000000
20.01.25 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I			4400792200004	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
562-009-81373869-93	**0,00**	**5,68**	5622502098155072	Poseban doprinos za solidarnost
20.01.25 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/11/24 30/11/24 0000000 116 0000000000
199-562-00382912-68	**0,00**	**5,62**	5622502098184265	199562003829126844040540200050712173011224312240740000000000000000
20.01.25 PANDAPIXEL D.O.O.PRIJEDOR, DJURE SALAJA BROJ 8			4404054020005	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25001471-21	**0,00**	**5,50**	5622502098187230	567241250014712145109118300030712173011124301124002000000000000000000
20.01.25 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE			4510911830003	712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00003856-56	**0,00**	**5,32**	5622502098147234	554001000038565645069900500020712173011224312240050000000000000000
20.01.25 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L			4506990050002	712173 01/12/24 31/12/24 0000000 005 0000000000
161-045-00349500-10	**0,00**	**5,30**	5622502098166239	161045003495001044011970100010712173011224312240670000000000000000
20.01.25 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	712173 01/12/24 31/12/24 0000000 067 0000000000
551-470-22090676-58	**0,00**	**5,27**	5622502098146902	551470220906765844049533900090712173011224312240950000000000000000
20.01.25 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N			4404953390009	712173 01/12/24 31/12/24 0000000 095 0000000000
567-241-25001455-69	**0,00**	**5,11**	5622502098202385	567241250014556945075064700070712173010125310125002000000000000000
20.01.25 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI			4507506470007	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00069500-87	**0,00**	**4,95**	5622502098183576	161045000695008744011929900080712173011224312240670000000000000000
20.01.25 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/12/24 31/12/24 0000000 067 0000000000
562-003-00001465-27	**0,00**	**4,90**	5622502098136298/0	POS DOR ZA SOL
20.01.25 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7			4501342700008	712173 01/11/24 30/11/24 0000000 109 0000000000
562-008-81688375-46	**0,00**	**4,77**	5622502098136084	solidarnost
20.01.25 M-LINE D.O.O BILECA			4404800130008	712173 01/11/25 30/11/25 0000000 006 0000000000
551-304-11298699-91	**0,00**	**4,76**	5622502098186383	551304112986999145070144100090712173011224312240270000000000000000
20.01.25 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA			4507014410009	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00019159-53	**0,00**	**4,76**	5622502098176752/0	DOP ZA DIJAGNOSTIKU
20.01.25 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI			4505456440001	712173 20/01/25 20/01/25 0000000 002 0000000000
554-009-00011341-04	**0,00**	**4,75**	5622502098185597	554009000113410445089991800090712173011224312240640000000000000000
20.01.25 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s			4508999180009	712173 01/12/24 31/12/24 0000000 064 0000000000
562-150-82037121-76	**0,00**	**4,75**	5622502098204501/0	SOLIDARNOST
20.01.25 GARDOS DOO BANJA LUKA MAJKE JUGOVICA 30 78000 B			4405312200001	712173 20/01/25 20/01/25 0000000 002 0000000000
567-301-25000198-27	**0,00**	**4,73**	5622502098148231	567301250001982745092983300020712173011124301124007000000000000000
20.01.25 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	712173 01/11/24 30/11/24 0000000 007 0000000000
551-033-00010263-70	**0,00**	**4,67**	5622502098171635	551033000102637045028333000080712173011224312240800000000000000000
20.01.25 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	712173 01/12/24 31/12/24 0000000 008 0000000000
567-651-25000311-95	**0,00**	**4,66**	5622502098202395	567651250003119545115548300040712173011224312240640000000000000000
20.01.25 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO			4511554830004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-005-81763096-03	**0,00**	**4,64**	5622502098126130	DOPRINOS ZA SOLIDARNOST RS ZA 12/2024
20.01.25 KOZMETICKI SALON ELEGANCE SANJA MARIC SP			4512691010002	712173 01/12/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
552-038-00022134-87	**0,00**	**4,61**	5622502098146636	55203800022134874508997640002071217301122431
20.01.25 FRIZERSKI SALON RELAKS REDZMIN HCARA DUSANA B			4508997640002	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
567-321-25000141-91	**0,00**	**4,61**	5622502098187567	56732125000141914506377860000071217301122431
20.01.25 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81217514-67	**0,00**	**4,59**	5622502098160825/0	UPL SRED SOLID ZA 12/24
20.01.25 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF			4509221110000	712173 01/12/24 31/12/24 0000000 074 0000000000
567-353-25000378-43	**0,00**	**4,58**	5622502098149418	56735325000378434512830310008071217301122431
20.01.25 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI			4512830310008	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
552-000-17426297-98	**0,00**	**4,57**	5622502098185613	55200017426297984510286270002071217301122431
20.01.25 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00533376-49	**0,00**	**4,54**	5622502098148242	55510000533376494512010940007071217301122431
20.01.25 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81603964-63	**0,00**	**4,52**	5622502098160546/0	solidarnost
20.01.25 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/12/24 31/12/24 0000000 005 0000122024
562-007-00004380-10	**0,00**	**4,52**	5622502098146319/0	UPL DOP ZA SOLID 12/2024
20.01.25 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK			4504213170000	712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00534500-44	**0,00**	**4,51**	5622502098184576	16104500534500444507376590005071217301122431
20.01.25 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB78			4507376590005	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
552-021-14754784-50	**0,00**	**4,50**	5622502098146524	55202114754784504507185220003071217301122431
20.01.25 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZA			4507185220003	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-300-00633000-31	**0,00**	**4,50**	5622502098187826	55530000633000314509134810003071217301122431
20.01.25 MARS KOD DAVIDA NATASA TOMIC SP DONJA PREVIJA			4509134810003	12240500000000000000000
				712173 01/12/24 31/12/24 0000000 050 0000000000
562-007-81322033-14	**0,00**	**4,50**	5622502098129090	UPL.DOPR.ZA.SOLID.12/2024
20.01.25 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I			4509849740002	712173 01/12/24 31/12/24 0000000 074 00000000
572-266-00009595-42	**0,00**	**4,50**	5622502098201604	57226600009595424507310220002071217301122431
20.01.25 FARMA VUKOVIC SP VUKOVIC MLADEN, SANICANI 8Prij			4507310220002	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-700-00460381-96	**0,00**	**4,50**	5622502098185915	55570000460381964402564070004071217301112430
20.01.25 SNJESKO D.O.O.			4402564070004	11240890000000000000000
				712173 01/11/24 30/11/24 0000000 089 0000000000
552-002-00022851-88	**0,00**	**4,32**	5622502098146842	55200200022851884506862050008071217301122431
20.01.25 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK			4506862050008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81606421-14	**0,00**	**4,25**	5622502098162915/0	dopr. za sol.
20.01.25 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR			4511406560006	712173 01/11/24 30/11/24 0000000 113 0000000000
555-002-00152698-54	**0,00**	**4,20**	5622502098171484	55500200152698544400632340004071217320012520
20.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 20/01/25 20/01/25 0000000 023 9999999999
562-007-80286546-50	**0,00**	**4,00**	5622502098152272	Doprinosi za solidarnost
20.01.25 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/12/24 31/12/24 0000000 074

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81570458-89	**0,00**	**3,61**	5622502098145918	JAVNI PRIHODI RS
20.01.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/12/24 31/12/24 0000000 015 0000000000
161-300-01312433-83	**0,00**	**3,60**	5622502098168428	161300013124338319100031259390712173010924300924010000000099999999999
20.01.25 MARELA VIDICPOSAVSKA 13			1910003125939	712173 01/09/24 30/09/24 0000000 010 9999999999
551-059-00015186-32	**0,00**	**3,56**	5622502098185877	551059000151863244022669900010712173011224311224074000000000000000000
20.01.25 VATROGASNO DRUSTVO KOZARAC VATROGASNOMARS			4402266990001	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11001321-53	**0,00**	**3,39**	5622502098148696	567241110013215344039248300010712173011224311224008000000000000000000
20.01.25 HONOS DOO GRADISKAROMANOVCI BBGRADISKA			4403924830001	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-25001503-22	**0,00**	**3,38**	5622502098148853	567241250015032245109764500030712173011224311224002000000000000000000
20.01.25 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB			4510976450003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-19000554-98	**0,00**	**3,25**	5622502098187270	567353190005549844012578700050712173200125200125095000000000000000000
20.01.25 SPKD PROSVJETASRBACSRBAC			4401257870005	712173 20/01/25 20/01/25 0000000 095 0000000000
199-499-00003256-45	**0,00**	**3,22**	5622502098184630	199499000032564542019524000290712173011224311224088000000000000000012
20.01.25 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB			4201952400029	712173 01/12/24 31/12/24 0000000 088 0000000012
551-700-22063957-75	**0,00**	**3,00**	5622502098148921	551700220639577545092720200050712173011124301124069000000000000000000
20.01.25 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	712173 01/11/24 30/11/24 0000000 069 0000000000
562-009-81363354-16	**0,00**	**2,93**	5622502098155360	Poseban doprinos za solidarnost
20.01.25 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/12/24 31/12/24 0000000 116 0000000000
554-007-00000423-70	**0,00**	**2,91**	5622502098147326	554007000004237045005828000030712173011224311224027000000000000000000
20.01.25 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER			4500582800003	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-00013390-94	**0,00**	**2,89**	5622502098162259/0	DOPR ZA SOLID
20.01.25 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULIJAN			4503174470002	712173 01/12/24 31/12/24 0000000 067 0000000000
567-463-11000004-13	**0,00**	**2,86**	5622502098202446	567463110000041344021204300040712173011224311224075000000000000000000
20.01.25 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR			4402120430004	712173 01/12/24 31/12/24 0000000 075 0000000000
567-363-25000669-38	**0,00**	**2,84**	5622502098187606	567363250006693845063608900020712173011224311224074000000000000000000
20.01.25 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC			4506360890002	712173 01/12/24 31/12/24 0000000 074 0000000000
572-336-00002903-04	**0,00**	**2,82**	5622502098201960	572336000029030445069759200090712173011124301124075000000000000000000
20.01.25 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS			4506975920009	712173 01/11/24 30/11/24 0000000 075 0000000000
562-099-00012381-17	**0,00**	**2,80**	5622502098135961	uplata doprinosa za solidarnost
20.01.25 TRGOVINA DOO LAKTASI			4401157730001	712173 01/12/24 31/12/24 0000000 056 0000000000
161-000-03309800-16	**0,00**	**2,77**	5622502098153839	161000033098001644052362600080712173011124301124074000000000000000000
20.01.25 SKM PROTEIN HUB DOO PRIJEDORAKADEMIKA JOVANA			4405236260008	712173 01/11/24 30/11/24 0000000 074 0000000000
562-002-80878378-93	**0,00**	**2,76**	5622502098139295	upl doprinosa
20.01.25 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.608.389,41	**0,00**	**14.063,05**	**2.622.452,46**

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
551-490-22089327-21	**0,00**	**2,72**	5622502098187026	55149022089327214403610810006071217301012531
20.01.25 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR			4403610810006	01250740000000000000011
				712173 01/01/25 31/01/25 0000000 074 0000000011
186-301-03107291-40	**0,00**	**2,55**	5622502098184619	18630103107291404600489670013071217301122431
20.01.25 EVLAD PROJECT (DJECIJI PROJEKAT) DRUSTVO SA OGR/			4600489670013	12240340000000000000000
				712173 01/12/24 31/12/24 0000000 034 0000000000
567-162-11001504-77	**0,00**	**2,42**	5622502098187172	56716211001504774401169310008071217301112430
20.01.25 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	11240560000000000000000
				712173 01/11/24 30/11/24 0000000 056 0000000000
562-007-00002474-05	**0,00**	**2,41**	5622502098137325	UPLATA U FOND SOLIDARNOSTI ZA 10/24
20.01.25 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/10/24 31/10/24 0000000 074 0000000000
562-099-81662077-82	**0,00**	**2,40**	5622502098203308/0	SREDSTVA SOLIDARN
20.01.25 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI			4511951910006	712173 01/12/24 31/12/24 0000000 002 0
572-216-00006979-58	**0,00**	**2,39**	5622502098202015	57221600006979584511635590008071217301122431
20.01.25 AUTOSERVIS DAMIR I DJUKA DAMIR POPOVIC SP GRAD			4511635590008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81876251-88	**0,00**	**2,37**	5622502098161006	Doprinos za solidarnost
20.01.25 BIT CUBES DOO BANJA LUKA			4404555150006	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00013721-63	**0,00**	**2,36**	5622502098171602	57210600013721634502206130008071217301122431
20.01.25 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L			4502206130008	12240810000000000000000
				712173 01/12/24 31/12/24 0000000 081 0000000000
562-099-00005786-14	**0,00**	**2,36**	5622502098135437	DOPRINOSI ZA SOLIDARNOST 12/24
20.01.25 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81770645-07	**0,00**	**2,35**	5622502098165827	DJ. FOND 12-2024
20.01.25 WIMBLEDON NINO ZAHIROVIC SP MLADENA STOJANOV			4512728200001	712173 01/12/24 31/12/24 0000000 002 0000000000
572-216-00003464-30	**0,00**	**2,34**	5622502098201644	57221600003464304404216020004071217301112430
20.01.25 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK			4404216020004	11240080000000000000000
				712173 01/11/24 30/11/24 0000000 008 0000000000
161-045-00069500-87	**0,00**	**2,34**	5622502098184124	16104500069500874401192990008071217301122431
20.01.25 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
567-321-25000274-80	**0,00**	**2,32**	5622502098187568	56732125000274804506523510008071217301122431
20.01.25 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
567-353-25000375-52	**0,00**	**2,31**	5622502098202310	56735325000375524512805120008071217320012520
20.01.25 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC			4512805120008	01250950000000000000000
				712173 20/01/25 20/01/25 0000000 095 0000000000
555-100-00673640-43	**0,00**	**2,30**	5622502098149572	55510000673640434513701800003071217301122431
20.01.25 BOOM AND D FASHION DALIBORKA BUKARA S.P. LAKT			4513701800003	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
551-460-22116927-74	**0,00**	**2,29**	5622502098148930	55146022116927744509211580008071217301122431
20.01.25 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
567-241-27000401-62	**0,00**	**2,29**	5622502098148852	56724127000401624401567470007071217318012518
20.01.25 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	01250020000000000000000
				712173 18/01/25 18/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.608.389,41	0,00	14.063,05	2.622.452,46

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-541-25000408-53	**0,00**	**2,29**	5622502098187912	567541250004085345129456400010712173011124301124028000000000000000000
20.01.25 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJI			4512945640001	712173 01/11/24 30/11/24 0000000 028 0000000000
562-008-81724669-95	**0,00**	**2,28**	5622502098190509/0	NAKNADA ZA SOLIDARNOST 12/24
20.01.25 AUTO-SERVIS KNEZEVIC MILJEVAC BB 88280 NEVESINJ			4512337190001	712173 20/01/25 20/01/25 0000000 069 0000000000
567-570-25000102-35	**0,00**	**2,28**	5622502098202368	567570250001023545070028300290712173011224312240270000000000000000
20.01.25 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G			4507002830029	712173 01/12/24 31/12/24 0000000 027 0000000000
562-012-81713625-51	**0,00**	**2,28**	5622502098121612	doprinos za fond solidarnosti
20.01.25 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN			4512285450000	712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-81776601-84	**0,00**	**2,28**	5622502098127844	upl.dopr.za solidarnost za 12/24
20.01.25 LIDER 1 DOO LAKTASI			4404977730005	712173 01/12/24 31/12/24 0000000 056 0000000000
562-010-81318334-03	**0,00**	**2,28**	5622502098169338/0	SOLIDARNOST
20.01.25 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIR			4508498560006	712173 01/12/24 31/12/24 0000000 008 0000000000
567-353-25000418-20	**0,00**	**2,27**	5622502098202309	567353250004182045136318300070712173200125200125095000000000000000
20.01.25 KAFE BAR ELIT JELKA VUJIC SP SRBACSRBACSRBAC			4513631830007	712173 20/01/25 20/01/25 0000000 095 0000000000
555-100-00518342-46	**0,00**	**2,27**	5622502098150168	555100005183424645116754600000712173011224312240080000000000000000
20.01.25 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	712173 01/12/24 31/12/24 0000000 008 0000000000
571-030-00000989-94	**0,00**	**2,26**	5622502098171962	571030000009899444050607100010712173011224312240050000000000000000
20.01.25 E-MOTO D.O.O.KRALJA DRAGUTINA 16, BIJELJINABIJELJ			4405060710001	712173 01/12/24 31/12/24 0000000 005 0000000000
554-013-00000182-14	**0,00**	**2,26**	5622502098201364	554013000001821445016122600050712173011224312240880000000000000000
20.01.25 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP			4501612260005	712173 01/12/24 31/12/24 0000000 088 0000000000
551-720-22731278-85	**0,00**	**2,25**	5622502098149029	551720227312788545126893800050712173011124301124025000000000000000
20.01.25 AUTO SKOLA SAVICIC SP ANASTASIJA SAVICIC CELINA			4512689380005	712173 01/11/24 30/11/24 0000000 025 0000000000
567-483-25000150-80	**0,00**	**2,25**	5622502098202410	567483250001508045091638300050712173011124301124088000000000000000
20.01.25 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	712173 01/11/24 30/11/24 0000000 088 0000000000
161-000-03185700-30	**0,00**	**2,25**	5622502098184487	161000031857003044051526700060731219011124301124002000000000000000
20.01.25 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA			4405152670006	731219 01/11/24 30/11/24 0000000 002 0000000000
554-009-00011403-12	**0,00**	**2,25**	5622502098185661	554009000114031244047670900030712173011224312240660000000000000000
20.01.25 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje			4404767090003	712173 01/12/24 31/12/24 0000000 066 0000000000
161-000-01423400-42	**0,00**	**2,25**	5622502098184301	161000014234004245097106600040712173011224312240670000000000000000
20.01.25 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB702			4509710660004	712173 01/12/24 31/12/24 0000000 067 0000000000
567-553-25000125-23	**0,00**	**2,25**	5622502098186413	567553250001252345085791300060712173011224312240100000000000000000
20.01.25 AMBAR DEJAN PETRIC SP BRODBRODBROD			4508579130006	712173 01/12/24 31/12/24 0000000 010 0000000000
571-080-00001312-70	**0,00**	**2,25**	5622502098172148	571080000013127045129994900050712173011224312240990000000000000000
20.01.25 MIL VOJISLAV DRAGICEVIC S.P BERKOVICIVIDUSA BBB			4512999490005	712173 01/12/24 31/12/24 0000000 099 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-483-25000314-73	**0,00**	**2,25**	5622502098172298	567483250003147345105353200070712173011224312240850000000000000000
20.01.25 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA			4510535320007	712173 01/12/24 31/12/24 0000000 085 0000000000
551-036-00001521-56	**0,00**	**2,23**	5622502098186970	551036000015215644003367000030712173011224312241090000000000000000
20.01.25 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			4400336700003	712173 01/12/24 31/12/24 0000000 109 0000000000
555-000-00546906-55	**0,00**	**2,21**	5622502098187833	555000005469065544047841800080712173010125310125005000000000000000
20.01.25 TLOD DOO			4404784180008	712173 01/01/25 31/01/25 0000000 005 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622502098187700	555002001526985444006323400040712173200125200125023000000999999999
20.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/01/25 20/01/25 0000000 023 9999999999
562-011-81490242-76	**0,00**	**2,16**	5622502098117841	DOPRINOS ZA SOLIDARNOST RS ZA 12/2024
20.01.25 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/12/24 31/12/24 0000000 064 0000000000
562-011-00001026-79	**0,00**	**2,12**	5622502098116196	DOPRINOS ZA SOLIDARNOST RS 12/2024
20.01.25 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/12/24 31/12/24 0000000 064 0000000000
555-002-00152698-54	**0,00**	**2,10**	5622502098171232	555002001526985444006323400040712173200125200125023000000999999999
20.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/01/25 20/01/25 0000000 023 9999999999
551-036-00007759-63	**0,00**	**2,05**	5622502098149037	551036000077596345013521700070712173011124301124109000000000000000
20.01.25 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI			4501352170007	712173 01/11/24 30/11/24 0000000 109 0000000000
562-150-82018589-91	**0,00**	**2,01**	5622502098117274	doprinos za solidarnost rs 12/2024
20.01.25 FRIZERSKI SALON S STYLE STEFAN BLAGOJEVIC SP MO			4513603890002	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-81554448-56	**0,00**	**2,00**	5622502098161281/0	DOPRINOS ZA SOLIDARNOST 12/2024
20.01.25 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC			4511214060000	712173 01/12/24 31/12/24 0000000 002 0000000000
551-103-11272587-06	**0,00**	**2,00**	5622502098171475	551103112725870645064691200020712173011224312240530000000000000000
20.01.25 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJCIVRBAN			4506469120002	712173 01/12/24 31/12/24 0000000 053 0000000000
555-100-00256762-56	**0,00**	**2,00**	5622502098148040	555100002567625645097923700090712173011224312240020000000000000000
20.01.25 VULKANIZER DJURDJEVI			4509792370009	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**1,90**	5622502098171542	555002001526985444006323400040712173200125200125023000000999999999
20.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/01/25 20/01/25 0000000 023 9999999999
562-099-81787678-27	**0,00**	**1,73**	5622502098161027	Za dijagnostiku i lijecenje djece
20.01.25 SKI CENTAR DOO BANJA LUKA			4404998810009	712173 20/01/25 20/01/25 0000000 002 0000000000
555-007-00214415-25	**0,00**	**1,25**	5622502098150016	555007002144152544011929900080712173011224312240670000000000000000
20.01.25 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/12/24 31/12/24 0000000 067 0000000000
551-790-22204066-04	**0,00**	**1,17**	5622502098171424	551790222040660444044952300050712173011224312240850000000999999999
20.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 085 9999999999
562-007-80347379-08	**0,00**	**1,00**	5622502098132734	UPL SOLIDARNOSTI 01/25
20.01.25 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**0,75**	5622502098171877	551790222040660444044952300050712173011224312240880000000999999999
20.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/12/24 31/12/24 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 20.01.2025

Izvod: 12

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
562-099-00010760-30	**0,00**	**0,74**	5622502098175114	uplata fonda solidarnosti za 12.2024
20.01.25 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE			4401578750001	712173 20/12/24 31/12/24 0000000 002
555-007-00036486-21	**0,00**	**0,50**	5622502098172571	555007000364862144008601300010712173011224312240020000000000000000
20.01.25 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**0,50**	5622502098171795	551790222040660442007707700020712173011224312240850000000999999999
20.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**0,38**	5622502098171423	551790222040660442007707700020712173011224312240890000000999999999
20.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 089 9999999999
551-018-00000590-45	**0,00**	**0,25**	5622502098171916	551018000005904545110663600070712173011224312240950000000000000000
20.01.25 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC			4511066360007	712173 01/12/24 31/12/24 0000000 095 0000000000
551-790-22204066-04	**0,00**	**0,13**	5622502098171163	551790222040660442007707700020712173011224312240880000000999999999
20.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/12/24 31/12/24 0000000 088 9999999999
338-900-22013206-29	**0,00**	**0,13**	5622502098184886	338900220132062944034625200010712173011224312240850000000999999999
20.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**0,04**	5622502098171467	551790222040660442276169200050712173011224312240610000000999999999
20.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	712173 01/12/24 31/12/24 0000000 061 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.608.389,41	**0,00**	**14.063,05**	**2.622.452,46**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00001813-49	**0,00**	**1.463,18**	5622502198234868	DOPRINOS NA PLATU 12/24
21.01.25 AMIKA DOO ZELJEZNIEKA 9 DERVENTA			4400175930003	712173 01/12/24 30/12/24 0000000 027 0000000000
552-009-00015444-44	**0,00**	**474,34**	5622502198269676	552009000154444444006323400040712173011224312240890000000000000000
21.01.25 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1			4400632340004	712173 01/12/24 31/12/24 0000000 089 0000000000
551-790-22228905-80	**0,00**	**315,69**	5622502198279622	551790222289058044004831600060712173011224312240130000000009012000940
21.01.25 OPSTINA SAMAC-JEDINSTVENI RACUN TREZORAKRALJ			4400483160006	712173 01/12/24 31/12/24 0000000 013 9012000940
555-490-00677539-82	**0,00**	**246,95**	5622502198280345	555490006775398244002745900010712173011224312241160000000009100000604
21.01.25 OPSTINA VLASENICA - DOM ZDRAVLJA VLASENICA			4400274590001	712173 01/12/24 31/12/24 0000000 116 9100000604
551-790-22228941-69	**0,00**	**236,29**	5622502198268072	551790222289416944006094400000712173011224312240780000000000001086338
21.01.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400609440000	712173 01/12/24 31/12/24 0000000 078 0001086338
552-000-17060511-95	**0,00**	**211,31**	5622502198279490	552000170605119544012821200020712173011224312241030000000000000000000
21.01.25 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI			4401282120002	712173 01/12/24 31/12/24 0000000 103 0000000000
562-008-81766468-22	**0,00**	**207,25**	5622502198263635	DOPRINOSI ZA SOLIDARNOST
21.01.25 SWISS INZENJERING DOO TREBINJE JOVANA RASKOVIC			4403473560005	712173 01/12/24 31/12/24 0000000 107 0000000000
562-012-00000047-57	**0,00**	**190,09**	5622502198245342	UPLATA ZA FOND ZA DIJAGNOSTIKU 12/24
21.01.25 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81039623-97	**0,00**	**139,39**	5622502198271727	Doprinos solidarnosti za djecu za 12/24
21.01.25 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS			4403395230001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**129,51**	5622502198268133	555600006006677442009505900020712173011224312240020000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 002 9999999999
571-200-00000279-05	**0,00**	**90,27**	5622502198238490	571200000002790544038345000020712173011224312240740000000000000000
21.01.25 APOTEKA LINDOS PRIJEDORVOZDA KARA?amp? xD0?OR			4403834500002	712173 01/12/24 31/12/24 0000000 074 0000000000
555-600-00600667-74	**0,00**	**85,70**	5622502198268022	555600006006677442009505900020712173011224312240890000000009999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 089 9999999999
562-009-80982432-25	**0,00**	**63,80**	5622502198232335	Uplata doprinosa solidarnosti
21.01.25 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 01/01/25 31/01/25 0000000 119 0000000000
562-006-81695918-19	**0,00**	**60,71**	5622502198243162	JAVNI PRIHODI RS
21.01.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/12/24 31/12/24 0000000 046 0000000000
562-099-00010040-56	**0,00**	**58,93**	5622502198258478	Isplata doprinosa solidarnosti 11/2024
21.01.25 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/11/24 30/11/24 0000000 093 0000000000
562-011-00001744-59	**0,00**	**55,02**	5622502198233953	solid 12/243
21.01.25 AKCIONARSKO DRUSTVO VETERINARSKA STANICA SA			4400484720005	712173 01/12/24 31/12/24 0000000 013 0000000000
555-090-00559103-85	**0,00**	**53,00**	5622502198252472	555090005591038544048240700060712173011022431224002000000000000000
21.01.25 KIBET DOO			4404824070006	712173 01/10/24 31/12/24 0000000 002 0000000000
562-006-00001787-78	**0,00**	**51,76**	5622502198267834/0	DECEMBAR 2024
21.01.25 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA			4400508330009	712173 21/01/25 21/01/25 0000000 036 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.622.452,46	**4.976,62**	**5.905,07**	**2.623.380,91**

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

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
161-045-00448800-94	**0,00**	**48,02**	5622502198236578	161045004488009445067542400030712173011224312240020000000000000000
21.01.25 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	712173 01/12/24 31/12/24 0000000 002 0000000000
552-030-00021162-97	**0,00**	**46,25**	5622502198279297	552030000211629744010194200000712173011224312240020000000000000000
21.01.25 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00627500-16	**0,00**	**44,14**	5622502198265570	161045006275001644033243000090712173011224310125075000000000000000
21.01.25 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'			4403324300009	712173 01/12/24 31/01/25 0000000 075 0000000000
554-010-00011237-73	**0,00**	**42,69**	5622502198269122	554010000112377344004899500090712173011224312240130000000000000000
21.01.25 KP VODOVOD I KANALIZACIJA AD, NJEGOSEVA BR 1, SA			4400489950009	712173 01/12/24 31/12/24 0000000 013 0000000000
555-600-00600667-74	**0,00**	**42,46**	5622502198268144	555600006006677442009505900020712173011224312240850000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 085 9999999999
572-276-00000165-03	**0,00**	**41,63**	5622502198238304	572276000001650344028851100080712173011224312240880000000000000000
21.01.25 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.			4402885110008	712173 01/12/24 31/12/24 0000000 088 0000000000
562-008-00000100-94	**0,00**	**40,81**	5622502198242384/0	SREDS SOLID
21.01.25 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/12/24 31/12/24 0000000 107 0000000000
562-099-81263885-06	**0,00**	**40,50**	5622502198243764	uplata
21.01.25 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/12/24 31/12/24 0000000 002
555-600-00600667-74	**0,00**	**40,10**	5622502198268134	555600006006677442009505900020712173011224312240880000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 088 9999999999
186-282-03111362-10	**0,00**	**38,43**	5622502198278550	186282031113621045084407200030712173011224302240280000000000000000
21.01.25 ALEKSANDAR DJURIC S.P ROSTILJNICA MILENIJUM I IJ S			4508440720003	712173 01/12/24 30/12/24 0000000 028 0000000000
562-099-80871030-21	**0,00**	**35,37**	5622502198282452/0	DOPRINOSI ZA SOLID
21.01.25 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(			4403117850007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000655-14	**0,00**	**33,12**	5622502198252058	567241110006551444035469700020712173011224312240560000000000000000
21.01.25 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S			4403546970002	712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-11001624-17	**0,00**	**32,83**	5622502198269795	567241110016241744051879700020712173011224312240950000000000000000
21.01.25 DM FOREST DOO SRBACPRIJEBLJEZI BBSRBAC			4405187970002	712173 01/12/24 31/12/24 0000000 095 0000000000
567-323-25000124-44	**0,00**	**32,30**	5622502198268661	567323250001244445063113300000712173011224312240080000000000000000
21.01.25 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	712173 01/12/24 31/12/24 0000000 008 0000000000
194-106-45428001-72	**0,00**	**31,51**	5622502198266078	194106454280017244016932600000712173011224312240020000000000000000
21.01.25 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA,BA			4401693260000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81772798-44	**0,00**	**30,76**	5622502198263539	DOPRINOSI ZA SOLIDARNOST
21.01.25 SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA (			0404040070000	712173 01/12/24 31/12/24 0000000 107 0000000000
551-460-22139190-21	**0,00**	**28,53**	5622502198268007	551460221391902145083488300050712173010724312240270000000000000000
21.01.25 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE			4508348830005	712173 01/07/24 31/12/24 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-450-22140830-53	**0,00**	**27,12**	5622502198252004	55145022140830534510838570006071217301072431
21.01.25 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN			4510838570006	122401500000000000000000
				712173 01/07/24 31/12/24 0000000 015 0000000000
562-007-81704305-29	**0,00**	**27,09**	5622502198239932	FOND SOLIDARNOSTI
21.01.25 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGANA			4511004500007	712173 01/12/24 31/12/24 0000000 074 0000000000
567-353-11000205-47	**0,00**	**26,87**	5622502198239372	56735311000205474404221370005071217321012521
21.01.25 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H			4404221370005	012509500000000000000000
				712173 21/01/25 21/01/25 0000000 095 0000000000
567-343-25000805-28	**0,00**	**26,26**	5622502198269059	56734325000805284511335100009071217301012531
21.01.25 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	012500500000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81401361-22	**0,00**	**26,06**	5622502198233910	doprinosi za fond solidarnosti
21.01.25 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA			4510302650007	712173 01/12/24 31/12/24 0000000 002
571-050-00001039-31	**0,00**	**25,91**	5622502198251414	57105000001039314510112440006071217301122431
21.01.25 RESTORAN RAJSKA VRATA SP PALEOLIMPIJSKA41PALI			4510112440006	122408900000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
572-286-00003729-73	**0,00**	**25,52**	5622502198238380	57228600003729734508242680004071217301112430
21.01.25 SOLLO LOUNGE BAR I RESTAURANT BORIS SAVIJA SP Z'			4508242680004	112411900000000000000000
				712173 01/11/24 30/11/24 0000000 119 0000000000
572-286-00003729-73	**0,00**	**24,24**	5622502198238465	57228600003729734508242680004071217301122431
21.01.25 SOLLO LOUNGE BAR I RESTAURANT BORIS SAVIJA SP Z'			4508242680004	122411900000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
199-561-00049105-13	**0,00**	**24,13**	5622502198236070	19956100049105134512941730006071217301072431
21.01.25 KIROPRAKTIKA VLADIMIR EL-ADASI S.P.DOBOJ, ZELENA			4512941730006	122402800000000000000012
				712173 01/07/24 31/12/24 0000000 028 0000000012
161-000-02373200-17	**0,00**	**22,93**	5622502198235739	16100002373200174404585490006071217301122431
21.01.25 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR06			4404585490006	122407400000009074044356
				712173 01/12/24 31/12/24 0000000 074 9074044356
567-241-11000391-30	**0,00**	**21,80**	5622502198268326	56724111000391304402692230006071217301122431
21.01.25 KONSING BS DOO BANJA LUKASAVE MRKALJA 4BANJA			4402692230006	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-078-00026242-77	**0,00**	**20,95**	5622502198279657	55107800026242774401945840004071217301122431
21.01.25 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC			4401945840004	122409900000000000000000
				712173 01/12/24 31/12/24 0000000 099 0000000000
555-600-00600667-74	**0,00**	**19,27**	5622502198269038	55560000600667744200950590002071217301122431
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122400500000009999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
562-007-81368869-59	**0,00**	**18,88**	5622502198234529	UPLATA ZA SOLIDARNOST
21.01.25 ZU APOTEKA HANNAH PRIJEDOR			4402876470000	712173 01/11/24 30/11/24 0000000 074 0000000000
555-600-00600667-74	**0,00**	**17,88**	5622502198268145	55560000600667744200950590002071217301122431
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	122409400000009999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
567-353-25002183-60	**0,00**	**17,11**	5622502198269784	56735325002183604503353720003071217321012521
21.01.25 TANDEM GD IVKOVIC DUSKO S.P. SRBAC11. NOVEMBAR			4503353720003	012509500000000000000000
				712173 21/01/25 21/01/25 0000000 095 0000000000
567-162-11002153-70	**0,00**	**16,67**	5622502198280038	56716211002153704400788430003071217301122431
21.01.25 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	122400200000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

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
552-030-00018889-29	**0,00**	**15,63**	5622502198238948	552030000188892945035245500040712173011224312240020000000000000000
21.01.25 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA			4503524550004	712173 01/12/24 31/12/24 0000000 002 0000000000
554-000-00008131-84	**0,00**	**14,80**	5622502198268057	554000000081318444051625500090712173011224312240050000000000000000
21.01.25 CITY XE DOO, CARA UROSA 34, BIJELJINA, CARA UROSA			4405162550009	712173 01/12/24 31/12/24 0000000 005 0000000000
567-162-11004500-13	**0,00**	**14,57**	5622502198280039	567162110045001344007883500000712173011224312240020000000000000000
21.01.25 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	712173 01/12/24 31/12/24 0000000 002 0000000000
551-004-00017999-11	**0,00**	**13,91**	5622502198268006	551004000179991145002086000090712173010724312240280000000000000000
21.01.25 SPD SOBE SLJUKA NSS DOBOJMAKLJENOVAC BB DOBOJ			4500208600009	712173 01/07/24 31/12/24 0000000 028 0000000000
555-600-00600667-74	**0,00**	**13,54**	5622502198268920	555600006006677442012293500050712173011224312240940000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/12/24 31/12/24 0000000 094 9999999999
567-343-11000728-35	**0,00**	**13,07**	5622502198251632	567343110007283544046640100010712173010125310125005000000000000000
21.01.25 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV			4404664010001	712173 01/01/25 31/01/25 0000000 005 0000000000
199-045-00591957-54	**0,00**	**12,84**	5622502198236203	199045005919575442636806500000712173011224312240020000000000000012
21.01.25 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650000	712173 01/12/24 31/12/24 0000000 002 0000000012
555-100-00166029-73	**0,00**	**12,45**	5622502198251994	555100001660297345082002500000712173011224312240020000000000000000
21.01.25 SILK SP BOJANIC DRAGOLJUB			4508200250000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11001528-14	**0,00**	**12,15**	5622502198280018	567241110015281444050564400080712173011224312240020000000000000000
21.01.25 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			4405056440008	712173 01/12/24 31/12/24 0000000 002 0000000000
572-526-00000941-72	**0,00**	**12,00**	5622502198238183	572526000009417245112304200080712173010724312240380000000000000000
21.01.25 ILIC DRAZENKO ILIC SP PETROVO, KAKMUZ SREDINA 9I			4511230420008	712173 01/07/24 31/12/24 0000000 038 0000000000
338-180-22494900-25	**0,00**	**11,99**	5622502198236740	338180224949002544033376200020712173011224312240720000000000000000
21.01.25 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	712173 01/12/24 31/12/24 0000000 072 0000000000
562-009-81138020-25	**0,00**	**11,54**	5622502198284826	DOPRINOSI ZA SOLIDARNOST XII/2024.?
21.01.25 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/12/24 31/12/24 0000000 119 0000000000
161-045-00381200-67	**0,00**	**11,50**	5622502198235508	161045003812006745032971200060712173011224312240750000000000000000
21.01.25 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	712173 01/12/24 31/12/24 0000000 075 0000000000
555-100-00449822-63	**0,00**	**11,47**	5622502198280319	555100004498226345075475800030712173011224312240020000000000000000
21.01.25 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00020903-51	**0,00**	**11,25**	5622502198252507	572106000209035145127261700080712173011124312240020000000000000000
21.01.25 NOTAR DJURIC JOVANABRANKA COPICA 21 BANJA LUK			4512726170008	712173 01/11/24 31/12/24 0000000 002 0000000000
555-400-00277630-61	**0,00**	**11,18**	5622502198279960	555400002776306145099160100060712173011224312240150000000000000000
21.01.25 UR MEHIC MUJO MEHIC S.P. BRATUNAC			4509916010006	712173 01/12/24 31/12/24 0000000 015 0000000000
555-600-00600667-74	**0,00**	**11,16**	5622502198268918	555600006006677442012293500050712173011224312240050000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/12/24 31/12/24 0000000 005 9999999999

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-541-11000178-34	**0,00**	**10,75**	5622502198268956	567541110001783444046933800040712173011224312240280000000000000000
21.01.25 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'			4404693380004	712173 01/12/24 31/12/24 0000000 028 0000000000
161-000-02931900-77	**0,00**	**10,66**	5622502198236371	161000029319007742720608501210712173011224312240020000000000000000
21.01.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850121	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03512500-09	**0,00**	**10,00**	5622502198265418	161000035125000945137364200090712173161224300425075000000000000000
21.01.25 CVJECARA DEVIC MILENKO DEVIC SP PRNSLAVKA SUSI			4513736420009	712173 16/12/24 30/04/25 0000000 075 0000000000
562-001-00002401-33	**0,00**	**9,89**	5622502198272945	Doprinos za sredstva solidarnosti 0,25? novembar 2024.
21.01.25 BORACKA ORGANIZACIJA OPSTINE SOKOLAC			4401449780000	712173 01/11/24 30/11/24 0000000 094 0000000000
555-600-00600667-74	**0,00**	**9,59**	5622502198268146	555600006006677442009505900020712173011224312241190000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 119 9999999999
567-651-11000019-68	**0,00**	**9,42**	5622502198268955	567651110000196844024920600090712173011124301124064000000000000000
21.01.25 JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA			4402492060009	712173 01/11/24 30/11/24 0000000 064 0000000000
562-099-81161099-98	**0,00**	**9,37**	5622502198274839/0	sredstva solidarnosti
21.01.25 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII			4403640210003	712173 01/10/24 31/10/24 0000000 067 0000000000
562-099-81161099-98	**0,00**	**9,37**	5622502198275328/0	sredstva solidarnosti
21.01.25 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII			4403640210003	712173 01/11/24 30/11/24 0000000 067 0000000000
554-030-00000011-82	**0,00**	**9,34**	5622502198279326	554030000000118245084268100080712173011124301124094000000000000000
21.01.25 BUKOVIK Milka Mumovic sp, Bukovik bb BBSOKOLACSOKC			4508426810008	712173 01/11/24 30/11/24 0000000 094 0000000000
562-007-81860331-73	**0,00**	**9,28**	5622502198239851	SREDSTVA SOLIDARNOSTI ZA 11/24
21.01.25 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/11/24 30/11/24 0000000 095
572-106-00012901-98	**0,00**	**9,18**	5622502198268160	572106000129019844035398400040712173210125210125002000000000000000
21.01.25 BIS TRAVEL DOOBrace Mazar i majke Marije 5Brace Mazar i n			4403539840004	712173 21/01/25 21/01/25 0000000 002 0000000000
572-286-00000523-88	**0,00**	**9,13**	5622502198269468	572286000005238845008041200060712173011224312241190000000000000000
21.01.25 FRANS UR STOJKIC GORDANA S.P. CELOPEKCelopek bb Z'			4500804120006	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-81456040-12	**0,00**	**9,12**	5622502198273202/0	DOPRINOS ZA SOLIDARNOST
21.01.25 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA			4510609380007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81714038-78	**0,00**	**9,10**	5622502198253869/0	SOLIDARNOST ZA 12/2024
21.01.25 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-019-00017576-60	**0,00**	**8,62**	5622502198238559	551019000175766044013137000020712173011124301124102000000000000000
21.01.25 JU DOM KULTURE NIKOLA KOKOSAR SIPOVOGAVRILA I			4401313700002	712173 01/11/24 30/11/24 0000000 102 0000000000
161-000-02931900-77	**0,00**	**8,40**	5622502198235897	161000029319007742720608502700712173011224312240020000000000000000
21.01.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850270	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02931900-77	**0,00**	**8,40**	5622502198235912	161000029319007742720608501990712173011224312241070000000000000000
21.01.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850199	712173 01/12/24 31/12/24 0000000 107 0000000000
161-000-02931900-77	**0,00**	**8,40**	5622502198236152	161000029319007742720608503180712173011224312240280000000000000000
21.01.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850318	712173 01/12/24 31/12/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

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
161-000-02931900-77	**0,00**	**7,86**	5622502198236358	161000029319007742720608501050712173011224312240740000000000000000
21.01.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850105	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-02931900-77	**0,00**	**7,86**	5622502198236379	161000029319007742720608501480712173011224312240270000000000000000
21.01.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850148	712173 01/12/24 31/12/24 0000000 027 0000000000
555-600-00600667-74	**0,00**	**7,43**	5622502198269036	555600006006677442009505900020712173011224312240280000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 028 9999999999
555-600-00600667-74	**0,00**	**7,37**	5622502198268024	555600006006677442009505900020712173011224312241030000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 103 9999999999
562-099-81659176-55	**0,00**	**7,16**	5622502198245670/0	FOND SOLIDARNOSTI 12/24
21.01.25 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8			4511934740008	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01965900-08	**0,00**	**7,15**	5622502198236268	161000019659000845105938700090712173011224312240850000000000000000
21.01.25 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I			4510593870009	712173 01/12/24 31/12/24 0000000 085 0000000000
161-000-02264700-82	**0,00**	**7,12**	5622502198278683	161000022647008244044726100050712173011224312240020000000999999999
21.01.25 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	712173 01/12/24 31/12/24 0000000 002 9999999999
551-012-00004307-52	**0,00**	**7,09**	5622502198251958	551012000043075244011232400050712173011224312240530000000000000000
21.01.25 GRAMS D.O.O. KOTOR VAROSSTEFANA NEMANJE BB K			4401123240005	712173 01/12/24 31/12/24 0000000 053 0000000000
555-600-00600667-74	**0,00**	**7,09**	5622502198269037	555600006006677442009505900020712173011224312240070000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 007 9999999999
562-099-81161099-98	**0,00**	**7,03**	5622502198275467/0	dopri solidarnosti
21.01.25 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII			4403640210003	712173 01/12/24 31/12/24 0000000 067 0000000000
562-099-00006378-81	**0,00**	**7,00**	5622502198266361	uplata doprinosa solidarnosti
21.01.25 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/12/24 31/12/24 0000000 025 0000000000
161-000-02869000-15	**0,00**	**6,87**	5622502198250624	161000028690001544048811100060712173011224312240530000000000000000
21.01.25 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR			4404881110006	712173 01/12/24 31/12/24 0000000 053 0000000000
555-600-00600667-74	**0,00**	**6,84**	5622502198268032	555600006006677442009505900020712173011224312240560000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 056 9999999999
567-241-25001471-21	**0,00**	**6,79**	5622502198239624	567241250014712145109118300030712173011224312240020000000000000000
21.01.25 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE			4510911830003	712173 01/12/24 31/12/24 0000000 002 0000000000
551-700-22064661-97	**0,00**	**6,75**	5622502198269556	551700220646619745107855100060712173011024312406900000000000000000
21.01.25 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN			4510785510006	712173 01/10/24 31/10/24 0000000 069 0000000000
562-099-81875919-17	**0,00**	**6,75**	5622502198277216/0	DOP SOLI ZA DJEC 12/24
21.01.25 PARADISO NEVENKA MARIC S.P. BANJA LUKA PETRA K(			4513213080000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**6,29**	5622502198268153	555600006006677442009505900020712173011224312240780000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 078 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**6,15**	5622502198268023	55560000600667744200950590002071217301122431
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12240740000000999999999
				712173 01/12/24 31/12/24 0000000 074 9999999999
555-600-00600667-74	**0,00**	**5,80**	5622502198268135	55560000600667744200950590002071217301122431
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	12241130000000999999999
				712173 01/12/24 31/12/24 0000000 113 9999999999
555-100-00669420-93	**0,00**	**5,77**	5622502198268103	55510000669420934401639640000071217301122431
21.01.25 ZANATSKO PREDUZETNICKA KOMORA REGIJE BANJA L			4401639640000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81046421-69	**0,00**	**5,64**	5622502198262226/0	sol 01 25
21.01.25 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS			4403387640004	712173 21/01/25 21/01/25 0000000 008 0000000000
161-000-02931900-77	**0,00**	**5,60**	5622502198236142	16100002931900774272060850253071217301122431
21.01.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850253	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
562-011-00001686-39	**0,00**	**5,59**	5622502198223274	poseban dopr.za solidarnost na platu 11/24
21.01.25 OPSTINSKA BORACKA ORGANIZACIJA SAMAC			4403947700008	712173 01/11/24 30/11/24 0000000 013
552-000-17061097-83	**0,00**	**5,19**	5622502198279606	55200017061097834402316250004071217301122431
21.01.25 ELING MALE HIDROELEKTRANE DOOBRANKA RADICEV			4402316250004	12241030000000000000000
				712173 01/12/24 31/12/24 0000000 103 0000000000
552-000-18272784-97	**0,00**	**5,15**	5622502198279463	55200018272784974404167730009071217301122431
21.01.25 DELASO DOO TESLICSVETOG SAVE 87 TESLIC			4404167730009	12241030000000000000000
				712173 01/12/24 31/12/24 0000000 103 0000000000
567-353-25000416-26	**0,00**	**5,08**	5622502198238723	56735325000416264513630600008071217301122431
21.01.25 JAVNI PREVOZ ACIC-TRANSPORT DRAGOLJUB ACIC SP I			4513630600008	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
555-600-00600667-74	**0,00**	**4,97**	5622502198268861	55560000600667744201229350005071217301122431
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
567-651-11000098-25	**0,00**	**4,96**	5622502198251302	56765111000098254404101550000071217301122431
21.01.25 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI			4404101550000	12240640000000000000000
				712173 01/12/24 31/12/24 0000000 064 0000000000
555-100-00374814-47	**0,00**	**4,88**	5622502198238813	55510000374814474510569730000071217301122431
21.01.25 LADE BILJANA VUCENOVIC SP BANJA LUKA			4510569730000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000269-65	**0,00**	**4,83**	5622502198280240	56732111000269654401065610000071217301122431
21.01.25 ILPROM DOO GRADISKAGRADISKAGRADISKA			4401065610000	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
338-350-22573560-58	**0,00**	**4,71**	5622502198265750	33835022573560584403736670005071217301112430
21.01.25 CENTAR ZA KREAT.STVAR.PLEJ TIMCARA LAZARA 23 B			4403736670005	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-00001139-84	**0,00**	**4,70**	5622502198261623	dopr.solidarnosti 12/2024
21.01.25 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/12/24 31/12/24 0000000 002
567-323-11000650-85	**0,00**	**4,65**	5622502198280214	56732311000650854401045850004071217301102431
21.01.25 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	10240080000000000000000
				712173 01/10/24 31/10/24 0000000 008 0000000000
567-321-25000375-68	**0,00**	**4,64**	5622502198279825	56732125000375684502934080009071217301122431
21.01.25 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI			4502934080009	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

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	
562-099-81755348-17	**0,00**	**4,54**	5622502198256425	solidarnost
21.01.25 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR			4512547080004	712173 01/12/24 31/12/24 0000000 075
552-000-19866084-66	**0,00**	**4,54**	5622502198279440	55200019866084664512137340009071217301122431 12240250000000000000000
21.01.25 ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELIN			4512137340009	712173 01/12/24 31/12/24 0000000 025 0000000000
154-580-20127731-06	**0,00**	**4,50**	5622502198236284	15458020127731064403405210004071217301122431 12240020000000000000000
21.01.25 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/			4403405210004	712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22573560-58	**0,00**	**4,50**	5622502198265789	33835022573560584403736670005071217301122431 12240020000000000000000
21.01.25 CENTAR ZA KREAT.STVAR.PLEJ TIMCARA LAZARA 23 B.			4403736670005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**4,10**	5622502198268919	55560000600667744200950590002071217301122431 12240880000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 088 9999999999
555-000-00627140-10	**0,00**	**3,81**	5622502198268094	55500000627140104405117920008071217301122431 12240050000000000000000
21.01.25 TRANS SPED LOGISTIKA DOO			4405117920008	712173 01/12/24 31/12/24 0000000 005 0000000000
555-100-00642228-92	**0,00**	**3,79**	5622502198280103	55510000642228924404802420003071217301122431 12240020000000000000000
21.01.25 TEBL DOO			4404802420003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,64**	5622502198268136	55560000600667744200950590002071217301122431 12241070000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 107 9999999999
562-099-81199247-17	**0,00**	**3,48**	5622502198267047	Uplata doprinosa za lijecenje djece u inostranstvu LD 12/24-Natalija Milakovic
21.01.25 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,22**	5622502198268154	55560000600667744200950590002071217301122431 12240690000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 069 9999999999
552-041-00021749-28	**0,00**	**3,05**	5622502198238110	55204100021749284504990060005071217301122431 12240150000000000000000
21.01.25 GALIJA UR PERIC MLADEN SPSVETOG SAVE BB BRATUN			4504990060005	712173 01/12/24 31/12/24 0000000 015 0000000000
562-003-81266935-22	**0,00**	**3,00**	5622502198272903	solidarnost
21.01.25 BETA PRODUKT ZTR S.P.BIJELJINA			4509490520001	712173 01/12/24 31/12/24 0000000 005 0000000000
555-600-00600667-74	**0,00**	**3,00**	5622502198268031	55560000600667744200950590002071217301122431 12240460000000999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 046 9999999999
562-011-00002866-88	**0,00**	**2,99**	5622502198240360	poseban dopr.za solidarnost na platu 11/24
21.01.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC			4400487150005	712173 01/11/24 30/11/24 0000000 013
567-253-25000351-77	**0,00**	**2,95**	5622502198268266	56725325000351774510168660009071217321012521 01250560000000000000000
21.01.25 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI			4510168660009	712173 21/01/25 21/01/25 0000000 056 0000000000
194-106-98555001-63	**0,00**	**2,91**	5622502198278353	19410698555001634404431770006071217301122431 12240560000000000000000
21.01.25 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250 Laktasi,E			4404431770006	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00016226-25	**0,00**	**2,89**	5622502198264782/0	solidarnost
21.01.25 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

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
161-000-03209600-13	**0,00**	**2,80**	5622502198250047	161000032096001345132742000080712173011224312240020000000000000000
21.01.25 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKE DJE			4513274200008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,70**	5622502198239274	555002001526985444006323400040712173210125210125023000000004004432924
21.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 21/01/25 21/01/25 0000000 023 4004432924
161-000-01871900-29	**0,00**	**2,64**	5622502198235985	161000018719002944042165300020712173011224312240085000000000000000000
21.01.25 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2			4404216530002	712173 01/12/24 31/12/24 0000000 085 0000000000
567-241-25000813-55	**0,00**	**2,64**	5622502198239308	567241250008135545095351300050712173011224312240020000000000000000000
21.01.25 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000267-81	**0,00**	**2,57**	5622502198271441	SOLIDARNOST
21.01.25 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			4400810110000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-81766933-35	**0,00**	**2,50**	5622502198254285/0	doprinos za solidarnost
21.01.25 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76			4404944050009	712173 01/12/24 31/12/24 0000000 013 0000000000
161-045-00114700-93	**0,00**	**2,46**	5622502198250644	161045001147009344017617900040712173011224312240056000000000000000000
21.01.25 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L			4401761790004	712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-25000928-98	**0,00**	**2,45**	5622502198239203	567241250009289845097971700080712173011224312240020000000000000000000
21.01.25 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU			4509797170008	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00010653-69	**0,00**	**2,39**	5622502198268159	572266000106536945077789800040712173011224312240074000000000000000000
21.01.25 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC			4507778980004	712173 01/12/24 31/12/24 0000000 074 0000000000
551-470-22066122-97	**0,00**	**2,35**	5622502198268079	551470220661229744010661800090712173011224312240080000000000000000000
21.01.25 AGROEXPORT DOO NOVA TOPOLA16. KRAJISKE BRIGAD			4401066180009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-81695918-19	**0,00**	**2,32**	5622502198243206	JAVNI PRIHODI RS
21.01.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/12/24 31/12/24 0000000 046 0000000000
567-651-25000237-26	**0,00**	**2,31**	5622502198269048	567651250002372645106654500000712173011124301124064000000000000000000
21.01.25 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M			4510665450000	712173 01/11/24 30/11/24 0000000 064 0000000000
562-007-00004200-65	**0,00**	**2,31**	5622502198230917/0	doprinos
21.01.25 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/12/24 31/12/24 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622502198238924	555002001526985444006323400040712173210125210125023000000004004431424
21.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 21/01/25 21/01/25 0000000 023 4004431424
572-266-00004397-19	**0,00**	**2,30**	5622502198268185	572266000043971945099857600090712173011224312240074000000000000000000
21.01.25 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec			4509985760009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-80786188-16	**0,00**	**2,29**	5622502198271402/0	DOPR
21.01.25 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4507324100000	712173 01/12/24 31/12/24 0000000 006 0000000000
552-000-21368652-49	**0,00**	**2,26**	5622502198268369	552000213686524945133262800050712173011224312240060000000000000000000
21.01.25 GUMARA BOZIDAR VUJOVIC SP BILECAKRALAJ PETRA (			4513326280005	712173 01/12/24 31/12/24 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.622.452,46	**4.976,62**	**5.905,07**	**2.623.380,91**

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-003-00018303-06	**0,00**	**2,26**	5622502198279476	552003000183030645052908800080712173011224314224006000000000000000000
21.01.25 MAGIC SZR KISIC DEJANOBALE BB BILECA059480232			4505290880008	712173 01/12/24 31/12/24 0000000 006 0000000000
562-011-81500728-46	**0,00**	**2,26**	5622502198267853	Uplata sredstava solidarnosti za 12/2024
21.01.25 ZTZR RUBIN , BRANKICA PERANOVIC S.P.			4500671570003	712173 14/06/24 14/06/24 0000000 064 0000000000
562-009-00002833-91	**0,00**	**2,26**	5622502198254671/0	SOLIDARNOST
21.01.25 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BI			4500844770003	712173 01/10/24 31/10/24 0000000 015 0000000000
554-001-00004642-26	**0,00**	**2,26**	5622502198269108	554001000046422645087190800040712173011224314224005000000000000000000
21.01.25 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E			4508719080004	712173 01/12/24 31/12/24 0000000 005 0000000000
199-572-00065889-47	**0,00**	**2,25**	5622502198266020	199572000658894745133020000010712173011224314224005000000000000000000
21.01.25 TRGOVINSKA RADNJA HRAST MILENA PERIC S.P. OSTOJ			4513302000001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-006-81695918-19	**0,00**	**2,25**	5622502198243182	JAVNI PRIHODI RS
21.01.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/12/24 31/12/24 0000000 046 0000000000
562-012-81272913-77	**0,00**	**2,25**	5622502198234225/0	DOPRINOS ZA SOLIDARNOST
21.01.25 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/12/24 31/12/24 0000000 085 0000000000
562-006-00003021-62	**0,00**	**2,25**	5622502198234142/0	UPL ZA FOND SOLUD
21.01.25 LOVACKO DRUSTVO MARKAN NOVO GORAZDE CENTAI			4401814400009	712173 21/01/25 21/01/25 0000000 036 0000000000
567-363-25000265-86	**0,00**	**2,25**	5622502198279967	567363250002658645090236600020712173011224314224074000000000000000000
21.01.25 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	712173 01/12/24 31/12/24 0000000 074 0000000000
555-000-00627676-51	**0,00**	**2,25**	5622502198280350	555000006276765145131065900030712173011224314224005000000000000000000
21.01.25 EN KERAMIKA VELJKO BABUNOVIC S.P. NOVO NASELJE			4513106590003	712173 01/12/24 31/12/24 0000000 005 0000000000
338-350-22573070-73	**0,00**	**2,07**	5622502198250123	338350225730707345089053800000712173011224314224002000000000000000000
21.01.25 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA			4508905380000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-81161480-20	**0,00**	**2,00**	5622502198240403/9850	solidarnost
21.01.25 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKO			4508866110008	712173 01/12/24 31/12/24 0000000 113 0000000000
562-099-81665220-62	**0,00**	**2,00**	5622502198264400	Fond solidarnosti 12/24
21.01.25 GAVRAN SASA PEKEZ SP BANJA LUKA			4512029960009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-25001211-71	**0,00**	**1,89**	5622502198251937	567343250012117145136366300060712173011224314224005000000000000000000
21.01.25 ELEKTRO DX DIKO DESPOTOVIC SP MODRANMODRAN 2			4513636630006	712173 01/12/24 31/12/24 0000000 005 0000000000
572-366-00006710-14	**0,00**	**1,88**	5622502198269482	572366000067101445135262900050712173010125310125089000000000000000000
21.01.25 ROSTILJNICA SUNCE 1 DJORDJE VUCICEVIC, SUMBULO			4513526290005	712173 01/01/25 31/01/25 0000000 089 0000000000
562-099-81821147-15	**0,00**	**1,58**	5622502198244758	Doprinosi solidarnost
21.01.25 AUXILIUM CONSULTING DOO BANJA LUKA			4405099760006	712173 21/01/25 21/01/25 0000000 002 0000000000
552-000-16387037-07	**0,00**	**1,45**	5622502198279404	552000163870370745095072700040712173011124301124002000000000000000000
21.01.25 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI			4509507270004	712173 01/11/24 30/11/24 0000000 002 0000000000
562-005-00000974-44	**0,00**	**1,30**	5622502198254696	12/24 fond sol.
21.01.25 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/24 31/12/24 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.622.452,46	**4.976,62**	**5.905,07**	**2.623.380,91**

Izvjestaj o promjenama na racunu

na dan: 21.01.2025

Izvod: 13

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**1,13**	5622502198268916	555600006006677442009505900020712173011224312240780000009999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 078 9999999999
555-600-00600667-74	**0,00**	**0,75**	5622502198268921	555600006006677442009505900020712173011224312240850000009999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 085 9999999999
555-600-00600667-74	**0,00**	**0,54**	5622502198269812	555600006006677442009505900020712173011224312240940000009999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 094 9999999999
555-600-00600667-74	**0,00**	**0,28**	5622502198268132	555600006006677442009505900020712173011224312240310000009999999999
21.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/12/24 31/12/24 0000000 031 9999999999
199-057-00569972-43	**4.973,42**	**0,00**	5622502198234081	POVRAT POGRESNO UPLACENIH SREDSTAVA
21.01.25 HY-POWER-FLEXOMATIC D.O.O. INDUSTRIJSKA ZONA 3				21/01/25 21/01/25 0000000000
562-000-00000000-00	**3,20**	**0,00**	5622502198291190/0	PROVIZIJA ZA 21.01.2025, br.naloga 1
21.01.25 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.622.452,46	**4.976,62**	**5.905,07**	**2.623.380,91**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
555-290-00630955-60	**0,00**	**668,50**	5622502298348174	55529000630955604400632340004071217301112430
22.01.25 SUMSKO GAZDINSTVO GORICA SIPOVO			4400632340004	11241020000000000000000
				712173 01/11/24 30/11/24 0000000 102 0000000000
562-099-81300219-32	**0,00**	**428,50**	5622502298329753	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
22.01.25 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	11/2024
				712173 01/01/25 31/01/25 0000000 094 0000000000
161-000-00077200-47	**0,00**	**404,42**	5622502298325125	16100000077200474200231040050071217301122431
22.01.25 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA			4200231040050	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-008-00000028-19	**0,00**	**370,41**	5622502298323731	JAVNI PRIHODI RS
22.01.25 BUDZET OPSTINE BILECA			4401381960004	712173 01/12/24 31/12/24 0000000 006 0000000000
338-900-22100503-38	**0,00**	**201,51**	5622502298325385	33890022100503384263231690013071217301122431
22.01.25 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
562-006-00000962-31	**0,00**	**153,72**	5622502298297065	Sredstva za dijag djece 12/24
22.01.25 KOMUNALAC KP AD FOCA			4401415020006	712173 01/12/24 31/12/24 0000000 031 0000000000
572-526-00001812-78	**0,00**	**147,39**	5622502298315097	57252600001812784400230030009071217301122431
22.01.25 OPSTINA PETROVO..			4400230030009	12240380000000000000000
				712173 01/12/24 31/12/24 0000000 038 0000000000
161-045-00601200-55	**0,00**	**117,34**	5622502298311201	16104500601200554403243720003071217301122431
22.01.25 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I			4403243720003	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-11000086-16	**0,00**	**106,12**	5622502298359145	56735311000086164401255400001071217301122431
22.01.25 AGROUNIJA DOO SRBACSARAJEVSKA BBSRBAC			4401255400001	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-00002147-67	**0,00**	**100,00**	5622502298339317/0	solidatnost
22.01.25 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL			4503097460007	712173 01/01/24 31/12/24 0000000 056 0000000000
161-000-01265400-03	**0,00**	**69,54**	5622502298341838	16100001265400034509314390002071217301112430
22.01.25 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI			4509314390002	11240670000000000000000
				712173 01/11/24 30/11/24 0000000 067 0000000000
134-001-11202081-65	**0,00**	**69,24**	5622502298325163	13400111202081654600004760010071217301122431
22.01.25 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
567-433-82000007-88	**0,00**	**65,65**	5622502298314909	56743382000007884401394430004071217301122431
22.01.25 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE			4401394430004	12240610000000000000000
				712173 01/12/24 31/12/24 0000000 061 0000000000
562-150-82065374-95	**0,00**	**65,45**	5622502298312836	JAVNI PRIHODI RS
22.01.25 OPSTINA BERKOVICI SREDS			4401422820000	712173 01/12/24 31/12/24 0000000 099 0000000000
161-040-00088000-25	**0,00**	**63,62**	5622502298324922	16104000088000254402704850005071217301122431
22.01.25 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(			4402704850005	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
134-102-10200003-73	**0,00**	**62,16**	5622502298342111	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240020000009999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
562-011-00001700-94	**0,00**	**55,68**	5622502298336781	Doprinosi za solidarnost 12/24
22.01.25 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/12/24 31/12/24 0000000 013 0000000000
562-008-00000028-19	**0,00**	**54,65**	5622502298324395	JAVNI PRIHODI RS
22.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/12/24 31/12/24 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-336-00002634-35	**0,00**	**53,24**	5622502298314869	572336000026343544036857400030712173011224314403685740003 12240750000000000000000
22.01.25 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA				712173 01/12/24 31/12/24 0000000 075 0000000000
567-162-25001183-03	**0,00**	**45,18**	5622502298359100	567162250011830345027336900030712173011224314502733690003 12240020000000000000000
22.01.25 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA				712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-08721001-76	**0,00**	**43,60**	5622502298311020	194106087210017644044445900070712173011224314404444590007 12240880000000000000000
22.01.25 Bobo Graf d.o.o.Vuka Karadzica 58 71126 Lukavica,BA				712173 01/12/24 31/12/24 0000000 088 0000000000
562-099-00010434-38	**0,00**	**42,60**	5622502298331448/0	uplata dop za solidarnost
22.01.25 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB			4503202270006	712173 22/01/25 22/01/25 0000000 075 0000000000
161-000-02152600-83	**0,00**	**42,55**	5622502298312088	161000021526008344040614000007121730112243114404061400000 12240560000000000000000
22.01.25 VAMAL GRUPA DOO LAKTASIULICA VIDOVDANSKA 257				712173 01/12/24 31/12/24 0000000 056 0000000000
555-100-00617985-71	**0,00**	**40,16**	5622502298348782	555100006179857144011026700007121730112243114401102670000 12240500000000000000000
22.01.25 KP RIBNIK AD RIBNIK				712173 01/12/24 31/12/24 0000000 050 0000000000
562-009-80933226-09	**0,00**	**39,67**	5622502298339070	JAVNI PRIHODI RS
22.01.25 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/12/24 31/12/24 0000000 015 0000000000
562-008-00000028-19	**0,00**	**30,91**	5622502298324461	JAVNI PRIHODI RS
22.01.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/12/24 31/12/24 0000000 006 0000000000
161-000-02428500-84	**0,00**	**28,57**	5622502298325511	161000024285008444031846100020712173011224314403184610002 12240020000000000000000
22.01.25 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-21878928-75	**0,00**	**26,57**	5622502298347326	552000218789287544040607700080712173011224314404060770008 12240100000000000000000
22.01.25 OPSTINSKA BORACKA ORGANIZACIJA BRODSVETOG SA				712173 01/12/24 31/12/24 0000000 010 0000000000
555-390-00676068-83	**0,00**	**26,03**	5622502298348718	555390006760688344001289300030712173011224314400128930003 12240100000000000000000
22.01.25 JP RADIO BROD D.O.O. BROD				712173 01/12/24 31/12/24 0000000 010 0000000000
562-012-81158994-06	**0,00**	**25,93**	5622502298320840	FOND SOLIDARNOSTI
22.01.25 ,,BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS			4400644600001	712173 01/12/24 31/12/24 0000000 041 0000000000
562-009-80269828-54	**0,00**	**21,65**	5622502298300864	doprinos za solidarnost za 12/24
22.01.25 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/12/24 31/12/24 0000000 015 000000000
554-004-00000565-82	**0,00**	**21,60**	5622502298314399	554004000005658244042431800050712173011224314404243180005 12240020000000000000000
22.01.25 UPRAVA D.O.O., NOVICE CEROVICA 7ABANJA LUKABAN				712173 01/12/24 31/12/24 0000000 002 0000000000
552-014-00018089-12	**0,00**	**18,92**	5622502298328683	552014000180891245028908700070712173011224314502890870007 12240080000000000000000
22.01.25 BAJO S.P.SKRBIC SLOBODANMESE SELIMOVICA BB GRA				712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00003470-75	**0,00**	**18,61**	5622502298300150/0	FOND SOLIDARNOSTI
22.01.25 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA			4401194000005	712173 01/01/25 31/01/25 0000000 067 0000000000
567-321-25000435-82	**0,00**	**18,56**	5622502298359111	567321250004358245106001600040712173220125220125008000000000000000
22.01.25 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK			4510600160004	712173 22/01/25 22/01/25 0000000 008 0000000000
567-353-10000080-18	**0,00**	**18,06**	5622502298328445	567353100000801844012493400050712173220125220125095000000000000000
22.01.25 RADIO-SRBACSRBACSRBAC			4401249340005	712173 22/01/25 22/01/25 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
567-241-11000552-32	**0,00**	**17,91**	5622502298348134	567241110005523244030533500050712173011224312240020000000000000000
22.01.25 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00017925-61	**0,00**	**17,37**	5622502298358316	572106000179256142027996600120712173011224312240020000000000000000
22.01.25 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SR			4202799660012	712173 01/12/24 31/12/24 0000000 002 0000000000
567-301-27000044-36	**0,00**	**17,18**	5622502298359161	567301270000443644045298200010712173010125310125007000000000000000
22.01.25 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO			4404529820001	712173 01/01/25 31/01/25 0000000 007 0000000000
567-343-11000405-34	**0,00**	**16,83**	5622502298358871	567343110004053444003973200090712173010125310125005000000000000000
22.01.25 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-009-80933226-09	**0,00**	**16,20**	5622502298339105	JAVNI PRIHODI RS
22.01.25 OPSTINA BRATUNAC JEDIN			4403627110008	712173 01/12/24 31/12/24 0000000 015 0000000000
134-102-10200003-73	**0,00**	**15,51**	5622502298342330	134102102000037344017119300000712173011224312240020000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 002 9999999999
572-106-00020286-59	**0,00**	**15,30**	5622502298347367	572106000202865944049226700030712173011224312240020000000000000000
22.01.25 ST GRAMIT DOO BANJA LUKA, ALEJA SVETOG SAVE 17E			4404922670003	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01998900-45	**0,00**	**14,17**	5622502298311481	161000019989004544042702300060712173011224312240950000000000000000
22.01.25 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06			4404270230006	712173 01/12/24 31/12/24 0000000 095 0000000000
186-281-03110880-50	**0,00**	**14,00**	5622502298355982	186281031108805045135181900000712173011124301124002000000000000000
22.01.25 RESTORAN KAO KOD KUCE ALEKSANDAR BULIC S.P., B			4513518190000	712173 01/11/24 30/11/24 0000000 002 0000000000
186-281-03110880-50	**0,00**	**14,00**	5622502298355960	186281031108805045135181900000712173011224312240020000000000000000
22.01.25 RESTORAN KAO KOD KUCE ALEKSANDAR BULIC S.P., B			4513518190000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-11000132-67	**0,00**	**13,73**	5622502298357851	567363110001326744030283200020712173011124301124074000000000000000
22.01.25 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	712173 01/11/24 30/11/24 0000000 074 0000000000
572-526-00000252-05	**0,00**	**13,71**	5622502298328833	572526000002520545121529000020712173011024312240380000000000000000
22.01.25 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, O			4512152900002	712173 01/10/24 31/12/24 0000000 038 0000000000
161-000-01868500-44	**0,00**	**12,94**	5622502298325402	161000018685004444042182300060712173011224312240530000000000000000
22.01.25 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784			4404218230006	712173 01/12/24 31/12/24 0000000 053 0000000000
567-241-25001698-19	**0,00**	**12,38**	5622502298358822	567241250016981945113789200000712173220125220125002000000000000000
22.01.25 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 22/01/25 22/01/25 0000000 002 0000000000
562-100-80004717-87	**0,00**	**11,62**	5622502298361142/0	SOLID 12/24
22.01.25 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO			4401635570007	712173 22/01/25 22/01/25 0000000 002 0000000000
562-100-80004717-87	**0,00**	**11,62**	5622502298360445/0	SOLIDARNOST 11/24
22.01.25 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO			4401635570007	712173 22/01/25 22/01/25 0000000 002 0000000000
555-100-00590051-65	**0,00**	**11,41**	5622502298314341	555100005900516545126892000070712173011224312240020000000000000000
22.01.25 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR S			4512689200007	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
551-399-11250759-61	**0,00**	**11,40**	5622502298347814	551399112507596145059505600010712173010924312240150000000000000000
22.01.25 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATU			4505950560001	712173 01/09/24 31/12/24 0000000 015 0000000000
572-266-00000592-85	**0,00**	**11,12**	5622502298328639	572266000005928544029897500090712173011124301124074000000000000000
22.01.25 DRAZENKO DOO, KRIVAJA 172Prijedor 1Prijedor 1			4402989750009	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-81538691-88	**0,00**	**11,01**	5622502298352506	Fond solidarnosti 01/2025
22.01.25 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA			4403367610001	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00000000-11	**0,00**	**10,63**	5622502298325239	161000000000001144015470100000712173010125310125002000000009002087360
22.01.25 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	712173 01/01/25 31/01/25 0000000 002 9002087360
161-000-02520400-58	**0,00**	**10,27**	5622502298355781	161000025204005845015785700080712173011224310224085000000000000000
22.01.25 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST			4501578570008	712173 01/12/24 31/12/24 0000000 085 0000000000
555-100-00351564-54	**0,00**	**10,19**	5622502298358539	555100003515645445095264900070712173010125310125002000000000000000
22.01.25 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA			4509526490007	712173 01/01/25 31/01/25 0000000 002 0000000000
572-216-00002498-18	**0,00**	**9,80**	5622502298314983	572216000024981844012525600080712173011224310224095000000000000000
22.01.25 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC			4401252560008	712173 01/12/24 31/12/24 0000000 095 0000000000
562-005-00004645-89	**0,00**	**9,71**	5622502298327617	SOLIDARNOST ZA LIJECENJE DJECE 12/2024
22.01.25 TRGOVEX DOO DOBOJ			4400108740003	712173 01/12/24 31/12/24 0000000 028
572-286-00000900-24	**0,00**	**9,23**	5622502298347429	572286000009002445077446500050712173011224310224119000000000000000
22.01.25 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV			4507744650005	712173 01/12/24 31/12/24 0000000 119 0000000000
555-300-00291268-34	**0,00**	**9,11**	5622502298315124	555300002912683445003825400070712173011224310224028000000000000000
22.01.25 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB			4500382540007	712173 01/12/24 31/12/24 0000000 028 0000000000
554-012-00000422-22	**0,00**	**9,04**	5622502298347356	554012000004222245119616300010712173011224310224119000000000000000
22.01.25 Pekara DRINA Shpejtim Kujevani s.p. Zvornik, Meterize 18Zvo			4511961630001	712173 01/12/24 31/12/24 0000000 119 0000000000
567-651-25000023-86	**0,00**	**9,00**	5622502298329068	567651250000238645006771800020712173011224310224064000000000000000
22.01.25 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI			4500677180002	712173 01/12/24 31/12/24 0000000 064 0000000000
161-000-03489100-78	**0,00**	**8,88**	5622502298311848	161000034891007845135483400060712173011224310224089000000000000000
22.01.25 VBC SPORT 1 MIRKO SUBOTIC SPTRIFKA GRABEZA 1071			4513548340006	712173 01/12/24 31/12/24 0000000 089 0000000000
562-012-81766974-54	**0,00**	**8,43**	5622502298330099	Doprinos solidarnosti
22.01.25 RIPTEX DOO			4404959160005	712173 01/12/24 31/12/24 0000000 094 0000000000
554-008-00011418-16	**0,00**	**8,31**	5622502298358278	554008000114181644043521200040712173011224310224010000000000000000
22.01.25 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROD			4404352120004	712173 01/12/24 31/12/24 0000000 010 0000000000
567-363-11000239-37	**0,00**	**7,75**	5622502298347864	567363110002393744046231700020712173011224310224074000000000000000
22.01.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN			4404623170002	712173 01/12/24 31/12/24 0000000 074 0000000000
161-045-00642900-85	**0,00**	**7,69**	5622502298342209	161045006429008544034059900000712173011224310224002000000000000000
22.01.25 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			4403405990000	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			4

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
562-009-80933226-09	**0,00**	**7,27**	5622502298339139	JAVNI PRIHODI RS
22.01.25 OPSTINA BRATUNAC JEDIN			4403583400003	712173 01/12/24 31/12/24 0000000 015 0000000000
562-099-81754097-84	**0,00**	**7,00**	5622502298322494	Doprinos za solidarnost
22.01.25 DIGITAL HUSTLERS DOO			4404930690005	712173 01/12/24 31/12/24 0000000 002 0000000000
572-366-00003310-29	**0,00**	**6,95**	5622502298347709	57236600003310294511391510007071217301122431
22.01.25 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/			4511391510007	12240890000000000000000
				712173 01/12/24 31/12/24 0000000 089 0000000000
572-226-00002765-85	**0,00**	**6,94**	5622502298314889	57222600002765854506072910007071217322012522
22.01.25 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER			4506072910007	01250270000000000000000
				712173 22/01/25 22/01/25 0000000 027 0000000000
567-553-25000064-12	**0,00**	**6,92**	5622502298348303	56755325000064124510263490005071217301122431
22.01.25 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ/			4510263490005	12240100000000000000000
				712173 01/12/24 31/12/24 0000000 010 0000000000
572-246-00006921-23	**0,00**	**6,91**	5622502298347708	57224600006921234404555820001071217301122431
22.01.25 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-01265500-91	**0,00**	**6,84**	5622502298342266	16100001265500914509314470006071217301112430
22.01.25 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	11240670000000000000000
				712173 01/11/24 30/11/24 0000000 067 0000000000
567-483-25000301-15	**0,00**	**6,80**	5622502298347879	56748325000301154510428910004071217301092430
22.01.25 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG			4510428910004	09240850000000000000000
				712173 01/09/24 30/09/24 0000000 085 0000000000
199-046-00038546-83	**0,00**	**6,75**	5622502298311893	19904600038546834400067290006071217301122431
22.01.25 MZ SEVARLIJE, SEVARLIJE BB			4400067290006	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
567-343-25001221-41	**0,00**	**6,75**	5622502298314442	56734325001221414513658950004071217301102431
22.01.25 KANS AGENCY KHAN MARINA SP BIJELJINABORISA PAS			4513658950004	12240050000000000000000
				712173 01/10/24 31/12/24 0000000 005 0000000000
555-100-00186427-86	**0,00**	**6,52**	5622502298315560	55510000186427864509326480007071217301122431
22.01.25 MED-GRGIC SLAVISA S.P.			4509326480007	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
186-281-03109937-66	**0,00**	**6,36**	5622502298311686	18628103109937664404559900000071217301122431
22.01.25 VAMAL EKO DOOTRN			4404559900000	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
567-353-27000009-18	**0,00**	**6,35**	5622502298329082	56735327000009184403695030004071217301122431
22.01.25 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
551-730-22004702-24	**0,00**	**6,06**	5622502298314382	55173022004702244404980010005071217301102431
22.01.25 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA			4404980010005	10240020000000000000000
				712173 01/10/24 31/10/24 0000000 002 0000000000
132-260-20197375-17	**0,00**	**6,04**	5622502298355942	13226020197375174200369400006071217301122431
22.01.25 MACLINE DOO SARAJEVO OBALA MAKA DIZDARA 3 710			4200369400006	12240020000000000000012
				712173 01/12/24 31/12/24 0000000 002 0000000012
161-045-00569900-59	**0,00**	**5,83**	5622502298325193	16104500569900594507620760007071217301112430
22.01.25 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA/			4507620760007	11240020000000000000000
				712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-80656079-18	**0,00**	**5,79**	5622502298319386	Plata za 12/2024
22.01.25 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA			4402796280005	712173 01/12/24 31/12/24 0000000 002 9002230002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			5

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
562-008-00002883-87	**0,00**	**5,34**	5622502298344592/0	TAKSA
22.01.25 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/12/24 31/12/24 0000000 069 0000000000
562-008-00000028-19	**0,00**	**5,21**	5622502298323761	JAVNI PRIHODI RS
22.01.25 BUDZET OPSTINE BILECA			4401381960004	712173 01/12/24 31/12/24 0000000 006 0000000000
562-008-00000028-19	**0,00**	**4,89**	5622502298324394	JAVNI PRIHODI RS
22.01.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/12/24 31/12/24 0000000 006 0000000000
555-100-00469344-85	**0,00**	**4,88**	5622502298315434	555100004693448545112849400070712173011224312240020000000000000000
22.01.25 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00564738-50	**0,00**	**4,87**	5622502298314034	555300005647385045122786700020712173011224312240270000000000000000
22.01.25 GRIL BIGE MAJA MASIC SP DEREVENTA			4512278670002	712173 01/12/24 31/12/24 0000000 027 0000000000
567-343-25000252-38	**0,00**	**4,77**	5622502298358452	567343250002523845010476100050712173011224312240050000000000000000
22.01.25 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI			4501047610005	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-81525639-06	**0,00**	**4,73**	5622502298309913	solidarnost
22.01.25 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/12/24 31/12/24 0000000 028 0000000000
562-008-00002959-53	**0,00**	**4,72**	5622502298346671	uplata za solidarnost
22.01.25 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 22/01/25 22/01/25 0000000 069 0000000000
572-586-00000695-04	**0,00**	**4,69**	5622502298347378	572586000006950445006979600040712173011224312240640000000000000000
22.01.25 SINDJO TR, STUDENICKA 98MODRICAMODRICA			4500697960004	712173 01/12/24 31/12/24 0000000 064 0000000000
572-336-00004839-16	**0,00**	**4,65**	5622502298357776	572336000048391644050484200060712173011224312240750000000000000000
22.01.25 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR			4405048420006	712173 01/12/24 31/12/24 0000000 075 0000000000
567-603-25000075-51	**0,00**	**4,64**	5622502298348551	567603250000755145031132500000712173220125220125056000000000000000
22.01.25 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 22/01/25 22/01/25 0000000 056 0000000000
571-010-00002705-97	**0,00**	**4,59**	5622502298347459	571010000027059745108733000030712173011224312240020000000000000000
22.01.25 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE			4510873300003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000686-48	**0,00**	**4,58**	5622502298359047	567241250006864845025692800010712173011224312240020000000000000000
22.01.25 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB			4502569280001	712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22574550-95	**0,00**	**4,58**	5622502298325042	338350225745509545095785300070712173011224312240020000000000000000
22.01.25 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B			4509578530007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00534207-69	**0,00**	**4,54**	5622502298314264	555700005342076944047485400060712173011024310240850000000102280222
22.01.25 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	712173 01/10/24 31/10/24 0000000 085 0102280222
572-266-00001430-93	**0,00**	**4,53**	5622502298346875	572266000014309345022120200010712173220125220125074000000000000000
22.01.25 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor			4502212020001	712173 22/01/25 22/01/25 0000000 074 0000000000
186-185-03105910-70	**0,00**	**4,52**	5622502298325736	186185031059107044051833900010712173011224312240850000000000000000
22.01.25 BAN DAO TONG REN TANG-BALKAN ZAJEDNICKA KUCA			4405183390001	712173 01/12/24 31/12/24 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.623.380,91	**0,00**	**4.590,34**	**2.627.971,25**

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
572-526-00000072-60	**0,00**	**4,52**	5622502298328574	57252600000072604511399090007071217301122431
22.01.25 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA			4511399090007	12240380000000000000000
				712173 01/12/24 31/12/24 0000000 038 0000000000
562-099-81632677-12	**0,00**	**4,50**	5622502298352298/0	DOP. SOLIDARNOSTI ZA 12/2024
22.01.25 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00005828-57	**0,00**	**4,50**	5622502298347196	55400100005828574404890610003071217301122431
22.01.25 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE			4404890610003	12240590000000000000000
				712173 01/12/24 31/12/24 0000000 059 0000000000
567-241-25001925-17	**0,00**	**4,29**	5622502298314527	56724125001925174511984090004071217301102431
22.01.25 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	10240020000000000000000
				712173 01/10/24 31/10/24 0000000 002 0000000000
554-004-00000733-63	**0,00**	**4,28**	5622502298347821	55400400000733634512531590002071217301122431
22.01.25 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka			4512531590002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81814239-78	**0,00**	**4,06**	5622502298318767/0	dop. za solidarnost
22.01.25 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM			4513011290002	712173 01/12/24 31/12/24 0000000 053 0000000000
562-005-81755539-73	**0,00**	**4,01**	5622502298315701	solidarnost
22.01.25 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ			4512622390006	712173 01/12/24 31/12/24 0000000 028 0000000000
134-102-10200003-73	**0,00**	**3,92**	5622502298342107	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240050000000999999999
				712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73	**0,00**	**3,68**	5622502298342101	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241190000000999999999
				712173 01/12/24 31/12/24 0000000 119 9999999999
562-011-80711522-88	**0,00**	**3,50**	5622502298319206	Doprinos za solidarnost 12/24
22.01.25 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC ANKA BO			4506928760001	712173 01/12/24 31/12/24 0000000 013 0000000000
134-102-10200003-73	**0,00**	**3,50**	5622502298342109	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240500000000999999999
				712173 01/12/24 31/12/24 0000000 050 9999999999
562-009-80933226-09	**0,00**	**3,27**	5622502298339071	JAVNI PRIHODI RS
22.01.25 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/12/24 31/12/24 0000000 015 0000000000
134-102-10200003-73	**0,00**	**3,27**	5622502298342400	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240590000000999999999
				712173 01/12/24 31/12/24 0000000 059 9999999999
562-099-81717205-83	**0,00**	**3,15**	5622502298307463	Uplata fond solidarnosti
22.01.25 GAZDINSTVO BAJIC DUSKA DELIC SP ZIVINICE			4512285880004	712173 01/11/24 31/12/24 0000000 093 0000000000
552-000-21559528-12	**0,00**	**3,13**	5622502298315171	55200021559528124405242070008071217301122431
22.01.25 BLP GLOBAL CONSULTING DOOCARA DUSANA 11 LAKT			4405242070008	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-80240541-85	**0,00**	**3,04**	5622502298336860/0	SOLIDARNOST
22.01.25 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4			4505563520000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-06000000-17	**0,00**	**3,00**	5622502298348995	55500006000000174400632340004071217321012521
22.01.25 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ			4400632340004	01250230000000004004421824
				712173 21/01/25 21/01/25 0000000 023 4004421824
134-102-10200003-73	**0,00**	**2,94**	5622502298342341	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
572-266-00008102-59	**0,00**	**2,93**	5622502298314874	57226600008102594404546750009071217301122431
22.01.25 KUNIC KOMPANI DOO, USKOCKA BBPrijedor 1Prijedor 1			4404546750009	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00063839-26	**0,00**	**2,90**	5622502298314567	55510000063839264508767480006071217301122431
22.01.25 AM-PRES VUKOVIC DRAGOSLAV SP			4508767480006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00000721-27	**0,00**	**2,88**	5622502298326763/0	solidarnost
22.01.25 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-25002240-42	**0,00**	**2,87**	5622502298314900	56724125002240424513198690009071217301122431
22.01.25 ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN			4513198690009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00002690-35	**0,00**	**2,86**	5622502298324009	Uplata solidarnosti od fizickog lica za 12/2024
22.01.25 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA			4401729980004	712173 01/12/24 31/12/24 0000000 015 0000000000
562-099-00012454-89	**0,00**	**2,85**	5622502298342964	solidarnost
22.01.25 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI			4503249580003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-010-00004781-18	**0,00**	**2,75**	5622502298300674/0	fond
22.01.25 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/12/24 31/12/24 0000000 095 0000000000
567-353-25000260-09	**0,00**	**2,56**	5622502298358577	56735325000260094510542700001071217322012522
22.01.25 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI			4510542700001	01250950000000000000000
				712173 22/01/25 22/01/25 0000000 095 0000000000
338-750-22002807-67	**0,00**	**2,51**	5622502298356074	33875022002807674404939050009071217301122431
22.01.25 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM			4404939050009	12240880000000000000000
				712173 01/12/24 31/12/24 0000000 088 0000000000
134-102-10200003-73	**0,00**	**2,48**	5622502298342177	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240890000009999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
562-099-81754914-58	**0,00**	**2,48**	5622502298345442	Solidarnost 12/24
22.01.25 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/12/24 31/12/24 0000000 056 0000000000
562-011-00000106-26	**0,00**	**2,48**	5622502298344426	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
22.01.25 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	LIJECENJE DJECE
				712173 01/12/24 31/12/24 0000000 064 0000000000
572-226-00002381-73	**0,00**	**2,46**	5622502298315099	57222600002381734402925350007071217301122431
22.01.25 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC			4402925350007	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
551-470-22090248-81	**0,00**	**2,42**	5622502298347405	55147022090248814511073810000071217301122431
22.01.25 IRIS SP SLAVEN TOVILOVIC SRBAC11 NOVEMBAR BB SR			4511073810000	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
562-012-00000853-64	**0,00**	**2,40**	5622502298332405	Poseban doprinos za solidarnost po osnovu neto plate
22.01.25 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-00003157-44	**0,00**	**2,39**	5622502298351790	doprinos solidar.za lecenje dece u inostr.
22.01.25 SILVA-PROM DOO SIPOVO			4401318500001	712173 01/12/24 31/12/24 0000000 102 0000000000
134-102-10200003-73	**0,00**	**2,37**	5622502298342452	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240080000009999999999
				712173 01/12/24 31/12/24 0000000 008 9999999999
552-016-00028331-34	**0,00**	**2,37**	5622502298358075	55201600028331344507276610009071217301122431
22.01.25 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOV			4507276610009	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

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
552-004-00027183-89	**0,00**	**2,36**	5622502298315291	552004000271838945080430500000712173011224312240850000000000000000
22.01.25 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	712173 01/12/24 31/12/24 0000000 085 0000000000
555-900-00000002-47	**0,00**	**2,36**	5622502298358696	555900000000024731019631209410712173010924300924010000000000000000
22.01.25 SLOBODAN STANKOVIC BROD			3101963120941	712173 01/09/24 30/09/24 0000000 010 0000000000
562-150-81945864-16	**0,00**	**2,35**	5622502298316117	Uplata doprinosa za fond solidarnosti 12/24
22.01.25 KIDUZO DIZAJN DUSKO VUJANIC SP BANJA LUKA			4513373870007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00015881-90	**0,00**	**2,35**	5622502298344838/0	dopr za fond solid. 12/2024
22.01.25 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-21859068-97	**0,00**	**2,34**	5622502298315055	552000218590689745005353900000712173011224312240100000000000000000
22.01.25 JAKOV POKRETNI STO JAKOV JACIMOVIC26. AVGUSTA ,			4500535390000	712173 01/12/24 31/12/24 0000000 010 0000000000
562-099-81771015-61	**0,00**	**2,32**	5622502298317881	DOPRINOSI ZA SOLIDARNOST 12/24
22.01.25 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.			4512728030009	712173 01/12/25 31/12/25 0000000 002 0000000000
562-003-81636919-41	**0,00**	**2,30**	5622502298308683/0	DOLID
22.01.25 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK			4507391470008	712173 01/12/24 31/12/24 0000000 005 0000000000
555-700-00180320-65	**0,00**	**2,30**	5622502298358408	555700001803206545091048200040712173010125310125089000000000000000
22.01.25 MOCEVIC S.P. PALE			4509104820004	712173 01/01/25 31/01/25 0000000 089 0000000000
567-321-25000601-69	**0,00**	**2,28**	5622502298314626	567321250006016945117846700060712173011224312240080000000000000000
22.01.25 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAD			4511784670006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-010-00001605-40	**0,00**	**2,26**	5622502298343019/0	soldiarnost
22.01.25 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/12/24 31/12/24 0000000 095 0000000000
572-226-00001031-49	**0,00**	**2,26**	5622502298347759	572226000010314945046405900010712173220125220125027000000000000000
22.01.25 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ			4504640590001	712173 22/01/25 22/01/25 0000000 027 0000000000
555-100-00526155-81	**0,00**	**2,25**	5622502298358355	555100005261558145117748700070712173220125220125008000000000000000
22.01.25 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	712173 22/01/25 22/01/25 0000000 008 0000000000
562-008-80267310-91	**0,00**	**2,25**	5622502298300893/0	UPL ZA LIJECENJE OBOLJELIH LICA
22.01.25 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 01/12/24 31/12/24 0000000 069 0000000000
562-003-81645844-38	**0,00**	**2,25**	5622502298338633/0	SOLIDARNOST
22.01.25 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B			4404691760004	712173 22/01/25 22/01/25 0000000 015 0000000000
567-441-27000079-55	**0,00**	**2,25**	5622502298328460	567441270000795544050605500040712173220125220125061000000000000000
22.01.25 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN			4405060550004	712173 22/01/25 22/01/25 0000000 061 0000000000
567-353-25000237-78	**0,00**	**2,25**	5622502298358578	567353250002377845101158900020712173220125220125095000000000000000
22.01.25 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC			4510115890002	712173 22/01/25 22/01/25 0000000 095 0000000000
555-000-06000000-17	**0,00**	**2,20**	5622502298349527	555000060000001744006323400040712173210125210125023000000004004411024
22.01.25 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ			4400632340004	712173 21/01/25 21/01/25 0000000 023 4004411024
134-102-10200003-73	**0,00**	**2,14**	5622502298342333	134102102000037342004161700060712173011224312241070000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 107 9999999999

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**2,13**	5622502298342198	134102102000037344017119300000712173011224312240110000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 011 9999999999
134-102-10200003-73	**0,00**	**2,13**	5622502298342110	134102102000037344017119300000712173011224312240750000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 075 9999999999
555-100-00664940-50	**0,00**	**2,02**	5622502298314036	555100006649405045136172500060712173011224312240020000000000000000
22.01.25 BV DEKORATIVA VLADO VUJATOVIC S.P. BANJA LUKA			4513617250006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81668301-34	**0,00**	**2,00**	5622502298321216/0	UPL. ZA FOND SOLIDARNOSTI 11/24
22.01.25 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/11/24 30/11/24 0000000 002 0000000
562-099-81253251-92	**0,00**	**2,00**	5622502298318716	DOP.ZA FOND SOLIDARNOSTI 12/24?
22.01.25 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20419547-26	**0,00**	**2,00**	5622502298358147	552000204195472645125375200060712173011224312241130000000000000000
22.01.25 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI			4512537520006	712173 01/12/24 31/12/24 0000000 113 0000000000
562-006-81722138-26	**0,00**	**2,00**	5622502298330794/50	dopirnosi za solidarnost
22.01.25 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/12/24 31/12/24 0000000 113 0000000000
562-099-81821961-95	**0,00**	**2,00**	5622502298346130/0	DOP.ZA FOND SOLIDARNOSTI 12/24
22.01.25 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL			4513059810008	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**1,88**	5622502298342174	134102102000037344017119300000712173011224312240880000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 088 9999999999
161-000-03275900-60	**0,00**	**1,80**	5622502298311672	161000032759006045129127100040712173011224312240530000000000000000
22.01.25 DIZDAR NIJAZ DIZDAR SP VRBANJCIVECICI BB78220VRE			4512912710004	712173 01/12/24 31/12/24 0000000 053 0000000000
134-102-10200003-73	**0,00**	**1,67**	5622502298342380	134102102000037342004161700060712173011224312240850000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**1,58**	5622502298342263	134102102000037342004161700060712173011224312240060000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 006 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622502298342313	134102102000037344017119300000712173011224312240080000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 008 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622502298342098	134102102000037344017119300000712173011224312241070000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622502298342169	134102102000037344017119300000712173011224312240850000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622502298341375	134102102000037344017119300000712173011224312240560000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 056 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622502298342331	134102102000037344017119300000712173011224312240250000009999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 025 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**1,50**	5622502298342170	134102102000037342004161700060712173011224312240280000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622502298342255	134102102000037344017119300000712173011224312240530000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 053 9999999999
134-102-10200003-73	**0,00**	**1,50**	5622502298342256	134102102000037344017119300000712173011224312240750000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 075 9999999999
134-102-10200003-73	**0,00**	**1,38**	5622502298342176	134102102000037344017119300000712173011224312240780000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**1,25**	5622502298342265	134102102000037344021820300020712173011224312240020000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**1,09**	5622502298342457	134102102000037342004161700060712173011224312241130000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 113 9999999999
134-102-10200003-73	**0,00**	**1,07**	5622502298342251	134102102000037342004161700060712173011224312240940000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**1,03**	5622502298342192	134102102000037342004161700060712173011224312240780000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**1,03**	5622502298342250	134102102000037342004161700060712173011224312240150000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 015 9999999999
134-102-10200003-73	**0,00**	**0,88**	5622502298341374	134102102000037344017119300000712173011224312240950000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 095 9999999999
134-102-10200003-73	**0,00**	**0,84**	5622502298342458	134102102000037342004161700060712173011224312240890000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**0,78**	5622502298342336	134102102000037342004161700060712173011224312240930000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**0,75**	5622502298341369	134102102000037344017119300000712173011224312240880000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**0,75**	5622502298342391	134102102000037344017119300000712173011224312241030000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/12/24 31/12/24 0000000 103 9999999999
572-000-00001031-65	**0,00**	**0,73**	5622502298314975	572000000010316544026603800060712173011224312240020000000000000000
22.01.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/12/24 31/12/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**0,73**	5622502298342197	134102102000037342004161700060712173011224312240930000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 093 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**0,71**	5622502298342191	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241020000000999999999
				712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73	**0,00**	**0,71**	5622502298342353	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**0,66**	5622502298342102	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**0,63**	5622502298342175	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**0,63**	5622502298342314	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240740000000999999999
				712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**0,63**	5622502298342354	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240740000000999999999
				712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**0,63**	5622502298342097	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240690000000999999999
				712173 01/12/24 31/12/24 0000000 069 9999999999
134-102-10200003-73	**0,00**	**0,60**	5622502298341674	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240740000000999999999
				712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**0,59**	5622502298342193	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**0,58**	5622502298342332	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**0,56**	5622502298341382	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241000000000999999999
				712173 01/12/24 31/12/24 0000000 100 9999999999
134-102-10200003-73	**0,00**	**0,50**	5622502298341380	13410210200003734401711930000071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	12240930000000999999999
				712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**0,49**	5622502298342451	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241020000000999999999
				712173 01/12/24 31/12/24 0000000 102 9999999999
134-102-10200003-73	**0,00**	**0,48**	5622502298342304	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73	**0,00**	**0,46**	5622502298342181	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
134-102-10200003-73	**0,00**	**0,43**	5622502298342257	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**0,38**	5622502298341363	134102102000037342004161700060712173011224312240330000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 033 9999999999
134-102-10200003-73	**0,00**	**0,38**	5622502298342295	134102102000037342004161700060712173011224312240230000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 023 9999999999
134-102-10200003-73	**0,00**	**0,37**	5622502298342182	134102102000037342004161700060712173011224312240880000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73	**0,00**	**0,37**	5622502298342453	134102102000037342004161700060712173011224312240740000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**0,37**	5622502298342401	134102102000037342004161700060712173011224312240310000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**0,37**	5622502298342315	134102102000037342004161700060712173011224312240740000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298341361	134102102000037342004161700060712173011224312240780000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298342355	134102102000037342004161700060712173011224312241360000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 136 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298342264	134102102000037342004161700060712173011224312240310000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298342343	134102102000037342004161700060712173011224312241070000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298342303	134102102000037342004161700060712173011224312240020000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298342259	134102102000037342004161700060712173011224312240110000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 011 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298341376	134102102000037342004161700060712173011224312240690000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 069 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298342379	134102102000037342004161700060712173011224312240020000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**0,36**	5622502298342345	134102102000037342004161700060712173011224312240940000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 094 9999999999
134-102-10200003-73	**0,00**	**0,35**	5622502298342306	134102102000037342004161700060712173011224312240230000000999999999
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/12/24 31/12/24 0000000 023 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,35**	5622502298342337 4200416170006	134102102000037342004161700060712173011224312240970000000999999999 712173 01/12/24 31/12/24 0000000 097 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,35**	5622502298342339 4200416170006	134102102000037342004161700060712173011224312241160000000999999999 712173 01/12/24 31/12/24 0000000 116 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,35**	5622502298342305 4200416170006	134102102000037342004161700060712173011224312240310000000999999999 712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,35**	5622502298342096 4200416170006	134102102000037342004161700060712173011224312241070000000999999999 712173 01/12/24 31/12/24 0000000 107 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,33**	5622502298341362 4200416170006	134102102000037342004161700060712173011224312240990000000999999999 712173 01/12/24 31/12/24 0000000 099 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,31**	5622502298342344 4200416170006	134102102000037342004161700060712173011224312240050000000999999999 712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,29**	5622502298342106 4200416170006	134102102000037342004161700060712173011224312240970000000999999999 712173 01/12/24 31/12/24 0000000 097 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,29**	5622502298342108 4200416170006	134102102000037342004161700060712173011224312240280000000999999999 712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,28**	5622502298342459 4200416170006	134102102000037342004161700060712173011224312240740000000999999999 712173 01/12/24 31/12/24 0000000 074 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,27**	5622502298342338 4200416170006	134102102000037342004161700060712173011224312240890000000999999999 712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,27**	5622502298342352 4200416170006	134102102000037342004161700060712173011224312240880000000999999999 712173 01/12/24 31/12/24 0000000 088 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,25**	5622502298342340 4200416170006	134102102000037342004161700060712173011224312240890000000999999999 712173 01/12/24 31/12/24 0000000 089 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,25**	5622502298341383 4200416170006	134102102000037342004161700060712173011224312240050000000999999999 712173 01/12/24 31/12/24 0000000 005 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,25**	5622502298342258 4200416170006	134102102000037342004161700060712173011224312240280000000999999999 712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,25**	5622502298342319 4200416170006	134102102000037342004161700060712173011224312240110000000999999999 712173 01/12/24 31/12/24 0000000 011 9999999999
134-102-10200003-73 22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH	**0,00**	**0,24**	5622502298342426 4200416170006	134102102000037342004161700060712173011224312240610000000999999999 712173 01/12/24 31/12/24 0000000 061 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 22.01.2025

Izvod: 14

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**0,23**	5622502298341672	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240950000000999999999
				712173 01/12/24 31/12/24 0000000 095 9999999999
134-102-10200003-73	**0,00**	**0,23**	5622502298341673	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240800000000999999999
				712173 01/12/24 31/12/24 0000000 080 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622502298341381	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240280000000999999999
				712173 01/12/24 31/12/24 0000000 028 9999999999
134-102-10200003-73	**0,00**	**0,19**	5622502298342185	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240750000000999999999
				712173 01/12/24 31/12/24 0000000 075 9999999999
134-102-10200003-73	**0,00**	**0,17**	5622502298342395	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240640000000999999999
				712173 01/12/24 31/12/24 0000000 064 9999999999
134-102-10200003-73	**0,00**	**0,15**	5622502298342260	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
134-102-10200003-73	**0,00**	**0,14**	5622502298342099	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241190000000999999999
				712173 01/12/24 31/12/24 0000000 119 9999999999
134-102-10200003-73	**0,00**	**0,11**	5622502298342396	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240670000000999999999
				712173 01/12/24 31/12/24 0000000 067 9999999999
134-102-10200003-73	**0,00**	**0,10**	5622502298342100	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240130000000999999999
				712173 01/12/24 31/12/24 0000000 013 9999999999
134-102-10200003-73	**0,00**	**0,09**	5622502298342105	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12241090000000999999999
				712173 01/12/24 31/12/24 0000000 109 9999999999
134-102-10200003-73	**0,00**	**0,09**	5622502298342430	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240930000000999999999
				712173 01/12/24 31/12/24 0000000 093 9999999999
134-102-10200003-73	**0,00**	**0,09**	5622502298341368	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240530000000999999999
				712173 01/12/24 31/12/24 0000000 053 9999999999
134-102-10200003-73	**0,00**	**0,07**	5622502298342431	13410210200003734200416170006071217301122431
22.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	12240110000000999999999
				712173 01/12/24 31/12/24 0000000 011 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.623.380,91	**0,00**	**4.590,34**	**2.627.971,25**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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
552-000-17426998-32	**0,00**	**750,34**	5622502398424014	552000174269983244012174900050712173011224312240750000000000000012
23.01.25 MLADEGS PAK DOOVIJAKA BB PRNJAVOR			4401217490005	712173 01/12/24 31/12/24 0000000 075 0000000012
555-290-00630955-60	**0,00**	**626,90**	5622502398425024	555290006309556044006323400040712173011224312241020000000000000000
23.01.25 SUMSKO GAZDINSTVO GORICA SIPOVO			4400632340004	712173 01/12/24 31/12/24 0000000 102 0000000000
562-007-00000113-07	**0,00**	**527,40**	5622502398403603	OB NA LD 12/24
23.01.25 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 23/01/25 23/01/25 0000000 074 9074033243
551-101-11259940-21	**0,00**	**480,72**	5622502398446814	551101112599402144008246800030712173011224312240020000000000000000
23.01.25 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU			4400824680003	712173 01/12/24 31/12/24 0000000 002 0000000000
555-009-00009527-96	**0,00**	**410,91**	5622502398425074	555009000095279644013838200050712173011224312240330000000000000000
23.01.25 TERMOGRADING DOO			4401383820005	712173 01/12/24 31/12/24 0000000 033 0000000000
551-025-00001370-78	**0,00**	**220,38**	5622502398408456	551025000013707844012981200020712173010125310125103000000000000000
23.01.25 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC M			4401298120002	712173 01/01/25 31/01/25 0000000 103 0000000000
567-241-10000018-66	**0,00**	**212,05**	5622502398409009	567241100000186644008738900050712173230125230125002000000000000000
23.01.25 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B			4400873890005	712173 23/01/25 23/01/25 0000000 002 0000000000
567-651-11000149-66	**0,00**	**82,66**	5622502398447101	567651110001496644047590700010712173011224312240660000000000000000
23.01.25 TREKING DOO VUKOSAVLJEMUSE CAZIMA CATICA BB V			4404759070001	712173 01/12/24 31/12/24 0000000 066 0000000000
562-099-00015981-81	**0,00**	**77,06**	5622502398418402	Doprinos za solidarnost 12/24
23.01.25 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/12/24 31/12/24 0000000 053 0000000000
562-005-00000031-60	**0,00**	**72,08**	5622502398416481	Solidarnost na platu 12/24
23.01.25 TGP AD KAKMUZ-PETROVO			4400228130004	712173 01/12/24 31/12/24 0000000 038 0000000000
562-009-00000925-92	**0,00**	**70,98**	5622502398399669/0	DOPRINOSI ZA SOLIDARNOST
23.01.25 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8			4401438580009	712173 01/01/24 31/01/24 0000000 015 0000000000
572-266-00005502-02	**0,00**	**66,86**	5622502398396814	572266000055020244035036500040712173011224312240740000000000000000
23.01.25 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRIC			4403503650004	712173 01/12/24 31/12/24 0000000 074 0000000000
551-470-22089385-51	**0,00**	**62,18**	5622502398446104	551470220893855144030467300050712173011224312240950000000000000000
23.01.25 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N			4403046730005	712173 01/12/24 31/12/24 0000000 095 0000000000
562-010-80259608-13	**0,00**	**61,08**	5622502398389975	FOND SOLIDARNOSTI-BANJALUKA
23.01.25 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.P			4505536390005	712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81310475-60	**0,00**	**51,73**	5622502398419157/0	sredstva solid za lecenje dece u inostranstvu
23.01.25 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV			4403554640003	712173 01/12/24 31/12/24 0000000 038 0000000000
562-099-81405039-46	**0,00**	**50,96**	5622502398422306/0	DOP.ZA SOLIDARNOST
23.01.25 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00002824-22	**0,00**	**50,79**	5622502398403419	Uplata dopr. za solid.
23.01.25 GROSSIST DOO PRIJEDOR			4400673960009	712173 01/11/24 30/11/24 0000000 074 0000000000
562-001-00002271-35	**0,00**	**50,13**	5622502398440572	Doprinos za XII
23.01.25 DUGA KOMERC D.O.O. SOKOLAC			4400626530004	712173 01/01/25 31/01/25 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.627.971,25	**0,00**	**5.302,05**	**2.633.273,30**

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

Fah:

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

Racun / Naziz racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-543-11000049-32	**0,00**	**45,89**	5622502398446379	567543110000493244025226600060712173010724312240280000000000000000
23.01.25 ANITEX MD DOO DOBOJSOLUNSKIH DOBROVOLJACA SI			4402522660006	712173 01/07/24 31/12/24 0000000 028 0000000000
572-336-00001841-86	**0,00**	**45,83**	5622502398396763	572336000018418644038510000050712173010924310240750000000000000000
23.01.25 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV			4403851000005	712173 01/09/24 31/10/24 0000000 075 0000000000
562-012-80743790-41	**0,00**	**45,15**	5622502398439655	POSEBNI DOPRINOS ZA SOLIDARNOST
23.01.25 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL			4507106610004	712173 01/08/24 30/11/24 0000000 094 0000000000
567-362-11000013-85	**0,00**	**43,24**	5622502398446991	567362110000138544032140300060712173011224312240740000000000000000
23.01.25 MUC-TEX D.O.O. DONJA LJUBIJADonja Ljubija, A.Kuruzovic			4403214030006	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00449909-93	**0,00**	**42,38**	5622502398398178	555100004499099345106246900040712173011224312240020000000000000000
23.01.25 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80005289-20	**0,00**	**41,81**	5622502398405406/0	SOLIDARNOSTI 01/25
23.01.25 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 7			4400841180006	712173 01/01/25 31/01/25 0000000 002 0000000000
141-555-53200135-82	**0,00**	**41,71**	5622502398407025	141555532001358244016381600040712173010125310125002000000000000000
23.01.25 MEDLIS ISLAMSKE ZAJEDNICE BANJA LUKA, KRALJA PI			4401638160004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00000028-19	**0,00**	**39,00**	5622502398380755	JAVNI PRIHODI RS
23.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/12/24 31/12/24 0000000 006 0000000000
161-045-00052000-13	**0,00**	**34,56**	5622502398393258	161045000520001344013069100000712173011224312240250000000000000000
23.01.25 SIMKE DOO CELINACMAJDANPECKA 1178240CELINAC05			4401306910000	712173 01/12/24 31/12/24 0000000 025 0000000000
562-008-81458158-57	**0,00**	**34,32**	5622502398430004	Doprinosi za solidarnost 12/24
23.01.25 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/12/24 31/12/24 0000000 069 0000000000
554-003-00000826-27	**0,00**	**32,40**	5622502398396621	554003000008262745114540200050712173011224312240590000000000000000
23.01.25 NIMEX SRDJAN VUKOVIC SP LOPARE, MAJKE ANGELINE			4511454020005	712173 01/12/24 31/12/24 0000000 059 0000000000
161-045-00721100-31	**0,00**	**29,61**	5622502398421110	161045007211003144023890500030712173011224312240020000000000000000
23.01.25 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BI			4402389050003	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03391900-96	**0,00**	**23,94**	5622502398406832	161000033919009645135094400010712173011224312240530000000000000000
23.01.25 N BIGER NIKOLA JOVANOVIC SP MASLOVAMASLOVARE			4513509440001	712173 01/12/24 31/12/24 0000000 053 0000000000
567-241-25002221-02	**0,00**	**22,72**	5622502398446388	567241250022210245131483200060712173230125230125002000000000000000
23.01.25 GOLDENCUT ALEKSANDAR DRAGANOVIC SP BANJA LU			4513148320006	712173 23/01/25 23/01/25 0000000 002 0000000000
562-099-81355183-40	**0,00**	**22,69**	5622502398412594	FOND SOLIDARNOSTI 12/24
23.01.25 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 78			4403798190000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000653-57	**0,00**	**22,13**	5622502398415439/0	SREDSTVA SOLIDARNOSTI 12/2024
23.01.25 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81039623-97	**0,00**	**21,52**	5622502398416736	Doprinos solidarnosti za djecu za 11/24-dio
23.01.25 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS			4403395230001	712173 01/11/24 30/11/24 0000000 002 0000000000
572-336-00001841-86	**0,00**	**20,65**	5622502398396884	572336000018418644038510000050712173011124301124075000000000000000
23.01.25 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV			4403851000005	712173 01/11/24 30/11/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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
555-100-00525019-94	**0,00**	**19,26**	5622502398447241	555100005250199444047140500000712173011224312240020000000000000000
23.01.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81334427-29	**0,00**	**18,94**	5622502398422045/0	doprinosi solidarnosti 12/24
23.01.25 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOL/			4404037870003	712173 01/12/24 31/12/24 0000000 094 0000000000
562-008-00000028-19	**0,00**	**18,83**	5622502398380712	JAVNI PRIHODI RS
23.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-81639985-10	**0,00**	**17,22**	5622502398415661	SREDSTV SOLIRADNOSTI ZA 12/24
23.01.25 EPOX DOO			4404046430008	712173 01/12/24 31/12/24 0000000 095
567-321-11000195-93	**0,00**	**16,96**	5622502398408866	567321110001959344042729500060712173011224312240080000000000000000
23.01.25 BEKS WOOD DOO GRADISKAPARTIZANSKA BBGRADISK			4404272950006	712173 01/12/24 31/12/24 0000000 008 0000000000
567-253-11000154-56	**0,00**	**16,11**	5622502398423283	567253110001545644030333200020712173011124301124002000000000000000
23.01.25 MWN DOO BANJA LUKAXII KULJANSKA 26BANJA LUKA			4403033320002	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81470354-41	**0,00**	**15,39**	5622502398374420	Dorinos za Fond solidarnosti za lijecenje dijece u inostranstvu 2024
23.01.25 NESOFT DOO BANJA LUKA			4404323370000	712173 01/12/24 31/12/24 0000000 002 0000000000
572-286-00000290-11	**0,00**	**14,89**	5622502398409256	572286000002901145051152900010712173011224312241190000000000000000
23.01.25 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 7			4505115290001	712173 01/12/24 31/12/24 0000000 119 0000000000
562-003-81501913-84	**0,00**	**14,74**	5622502398373780	doprinos za fond solidarnosti
23.01.25 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC			4404385990004	712173 01/12/24 31/12/24 0000000 109
551-700-22297991-59	**0,00**	**14,29**	5622502398397457	551700222979915944043840800040712173011224312241070000000000000000
23.01.25 ULTRA CLEAN D.O.O. TREBINJEDOKTORA LEVIJA 21 TR			4404384080004	712173 01/12/24 31/12/24 0000000 107 0000000000
567-303-25000678-41	**0,00**	**13,79**	5622502398446964	567303250006784145020236400070712173011224312240070000000000000000
23.01.25 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S			4502023640007	712173 01/12/24 31/12/24 0000000 007 0000000000
161-000-02158600-28	**0,00**	**13,76**	5622502398407530	161000021586002844044235900070712173010125310125027000000000000000
23.01.25 ARTEFACT DOO DERVENTAMISKOVICI BB			4404423590007	712173 01/01/25 31/01/25 0000000 027 0000000000
567-463-25005545-07	**0,00**	**13,67**	5622502398409168	567463250055450745040577000010712173011224312240750000000000000000
23.01.25 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S/			4504057700001	712173 01/12/24 31/12/24 0000000 075 0000000000
562-099-81186228-80	**0,00**	**13,50**	5622502398440077/0	sol
23.01.25 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I			4403694490001	712173 01/07/24 31/12/24 0000000 002 0000000000
562-005-81566731-17	**0,00**	**12,41**	5622502398405683	Solidarnost za lijecenje djece u inostranstvu
23.01.25 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/12/24 31/12/24 0000000 038 0000000000
555-007-00225756-49	**0,00**	**12,31**	5622502398425033	555007002257564944017176200020712173011124301124002000000000000000
23.01.25 NEW IDEAS DOO			4401717620002	712173 01/11/24 30/11/24 0000000 002 0000000000
554-006-00011233-87	**0,00**	**12,00**	5622502398424297	554006000112338745000005200010712173010724312240380000000000000000
23.01.25 ARSENIC LJUBICA ARSENIC S.PPETROVOPETROVO			4500000520001	712173 01/07/24 31/12/24 0000000 038 0000000000
562-099-00001305-71	**0,00**	**11,74**	5622502398448305	UPLATA SOLIDARNOSTI ZA 11. i 12/24
23.01.25 TASA RANKA VUJAKOVIC S.P. BANJA LUKA			4502354670003	712173 01/11/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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
562-099-81516696-16	**0,00**	**11,52**	5622502398452621	Solidarnost za 12/24
23.01.25 ZU MATRIX LAB PRNJAVOR			4404420900005	712173 01/12/24 31/12/24 0000000 075 0000000000
567-253-25000544-80	**0,00**	**11,25**	5622502398424911	5672532500054480451222334000307121732301252301250560000000000000000
23.01.25 OSKAR BRANIMIR PLAVSIC SP LAKTASICARA DUSANA (			4512223340003	712173 23/01/25 23/01/25 0000000 056 0000000000
161-045-00304100-22	**0,00**	**10,81**	5622502398392803	1610450030410022440238824000307121730112243112240020000000000000000
23.01.25 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E			4402388240003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81836930-02	**0,00**	**9,52**	5622502398402644/0	UPLATA FONDU SOL 05-08/24
23.01.25 ZAVRSNI RADOVI U GRADJEVINARSTVU TICIC MIROSL			4513058500005	712173 01/05/24 31/08/24 0000000 053 0000000000
562-011-00001938-59	**0,00**	**9,39**	5622502398395796	sredstva solidarnosti
23.01.25 PZ AGROPROMET P.O. SAMAC			4400482190009	712173 01/12/24 31/12/24 0000000 013 0000000000
551-038-00024104-12	**0,00**	**9,30**	5622502398408463	5510380002410412440215158000407121730111243011240020000000000000000
23.01.25 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK			4402151580004	712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00489500-20	**0,00**	**9,12**	5622502398393513	1610450048950020450200795000407121730112243112240740000000000000000
23.01.25 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI			4502007950004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-81989110-64	**0,00**	**9,00**	5622502398410588	Poseban doprinos za solidarnost
23.01.25 KAFE BAR VANILA BOJAN LUKIC S.P. ZVORNIK			4510472650001	712173 01/11/24 31/12/24 0000000 119 0000000000
552-000-21358444-21	**0,00**	**8,72**	5622502398423913	5520002135844421451332318000007121730101253101250740000000000000000
23.01.25 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS			4513323180000	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80969382-39	**0,00**	**8,53**	5622502398414264/0	FOND SOL
23.01.25 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00006516-55	**0,00**	**7,78**	5622502398388811	DOP.SOLID.ZA DJECU 12/2024
23.01.25 DISKAUTO DOO			4401154040004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-11000225-84	**0,00**	**7,29**	5622502398397942	5673531100022584440465081000507121730112243112240950000000000000000
23.01.25 ZU DR MIKIC SRBACSRBACSRBAC			4404650810005	712173 01/12/24 31/12/24 0000000 095 0000000000
572-366-00003349-09	**0,00**	**7,03**	5622502398409192	5723660000334909451094921000907121730112243112240890000000000000000
23.01.25 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	712173 01/12/24 31/12/24 0000000 089 0000000000
551-790-22204066-04	**0,00**	**6,96**	5622502398424471	5517902220406604420154438000107121730112243112240890000000009999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 089 9999999999
562-009-00001167-45	**0,00**	**6,89**	5622502398452972	DOPRINOS ZA SOLIDARNOST 12/24
23.01.25 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA			4500799610008	712173 01/12/24 31/12/24 0000000 119 0000000000
562-008-81300775-10	**0,00**	**6,84**	5622502398419501/0	SRED SOLID
23.01.25 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/12/24 31/12/24 0000000 107 0000000000
562-011-00000748-40	**0,00**	**6,82**	5622502398391865/0	upl.sr.solid.za 12/24
23.01.25 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR			4500703280002	712173 01/12/24 31/12/24 0000000 064 0000000000
572-296-00001693-65	**0,00**	**6,80**	5622502398423246	5722960000169365450978206000107121730111243011240110000000000000000
23.01.25 G-11 GRUBLJESIC, MILOSA OBILICA BBNOVI GRADNOVI			4509782060001	712173 01/11/24 30/11/24 0000000 011 0000000000
562-008-81782277-28	**0,00**	**6,76**	5622502398402551/0	UPL DOPRINOSA
23.01.25 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI			4512739740008	712173 01/12/24 31/12/24 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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
161-045-00509000-11	**0,00**	**6,76**	5622502398393417	161045005090001145071467500030712173011224312240130000000000000000
23.01.25 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I			4507146750003	712173 01/12/24 31/12/24 0000000 013 0000000000
552-000-18445387-74	**0,00**	**6,75**	5622502398396889	552000184453877444043451800000712173011224312241070000000000000000
23.01.25 OMLADINSKA ORGANIZACIJA IMPRESIVKNINSKA BR.1			4404345180000	712173 01/12/24 31/12/24 0000000 107 0000000000
161-045-00727300-55	**0,00**	**6,75**	5622502398407190	161045007273005544007441400080712173011124301124007000000009006017454
23.01.25 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	712173 01/11/24 30/11/24 0000000 007 9006017454
161-045-00727300-55	**0,00**	**6,75**	5622502398407122	161045007273005544007441400080712173011024310240070000000009006017454
23.01.25 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	712173 01/10/24 31/10/24 0000000 007 9006017454
551-490-22067840-74	**0,00**	**6,50**	5622502398445944	551490220678407445107943400080712173011224312240110000000000000000
23.01.25 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	712173 01/12/24 31/12/24 0000000 011 0000000000
555-000-00306057-49	**0,00**	**6,40**	5622502398424710	555000003060574944041131300060712173011224312240050000000000000000
23.01.25 DOO GEORUD BIJELJINA			4404113130006	712173 01/12/24 31/12/24 0000000 005 0000000000
567-463-11000030-32	**0,00**	**6,16**	5622502398424923	567463110000303244029131800090712173011224312240750000000000000012
23.01.25 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR			4402913180009	712173 01/12/24 31/12/24 0000000 075 0000000012
551-790-22225258-60	**0,00**	**6,01**	5622502398445907	551790222252586044048349700050712173011224312240950000000000000000
23.01.25 ERGOTEK DOO SRBACPOVELIC BB SRBAC N			4404834970005	712173 01/12/24 31/12/24 0000000 095 0000000000
562-099-80761179-65	**0,00**	**5,74**	5622502398387093	Doprinos za solidarnost
23.01.25 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P			4507232320003	712173 21/10/24 21/10/24 0000000 025 00000000
562-012-00002830-50	**0,00**	**5,64**	5622502398414747/0	sredstva solidarnosati
23.01.25 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/12/24 31/12/24 0000000 088 0000000000
161-045-00453600-50	**0,00**	**5,62**	5622502398393185	161045004536005045067825300090712173011224312240740000000000000000
23.01.25 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	712173 01/12/24 31/12/24 0000000 074 0000000000
551-790-22204066-04	**0,00**	**5,55**	5622502398423469	551790222040660442015443800010712173011224312240460000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 046 9999999999
562-008-81504465-40	**0,00**	**5,28**	5622502398394840	solidarnost
23.01.25 ACER D.O.O.			4404394470005	712173 28/05/24 28/05/24 0000000 069 0000000000
551-790-22204066-04	**0,00**	**5,21**	5622502398424458	551790222040660442015443800010712173011224312241190000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 119 9999999999
572-336-00004464-74	**0,00**	**5,06**	5622502398409188	572336000044647445125332900060712173011124312240750000000000000000
23.01.25 AS TOURS PREVOZ PUTNIKA ANDJELKO SANCANIN SP P			4512533290006	712173 01/11/24 31/12/24 0000000 075 0000000000
567-241-11001283-70	**0,00**	**4,95**	5622502398423765	567241110012837044040038900050712173010125310125002000000000000000
23.01.25 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK			4404003890005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00002599-66	**0,00**	**4,88**	5622502398381043/0	dopr solid 11/24
23.01.25 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET			4403889400007	712173 23/01/25 23/01/25 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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
562-008-00002599-66	**0,00**	**4,88**	5622502398380486/0	dopr solid 10/24
23.01.25 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET			4403889400007	712173 23/01/25 23/01/25 0000000 006 0000000000
562-008-00002599-66	**0,00**	**4,88**	5622502398380077/0	dopr solid 09/24
23.01.25 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET			4403889400007	712173 23/01/25 23/01/25 0000000 006 0000000000
562-008-00002599-66	**0,00**	**4,88**	5622502398379663/0	dopr solid 08/24
23.01.25 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET			4403889400007	712173 23/01/25 23/01/25 0000000 006 0000000000
161-045-00569500-95	**0,00**	**4,84**	5622502398420551	161045005695009544031528400060712173011224312240080000000000000000
23.01.25 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-110-80026512-75	**0,00**	**4,78**	5622502398411921/0	SOLIDARNOST
23.01.25 FRIZERSKA DJELATNOST STUDIO ZANA ZANA BABIC S			4505174540003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81509739-32	**0,00**	**4,73**	5622502398431232	uplata sredstava solidarnosti za dijagnostiku
23.01.25 KAFE-BAR OLIMP, VUKOBRATOVIC DRAGAN S.P., SRBA(			4503316440009	712173 01/12/24 31/12/24 0000000 095 0000000000
555-100-00468019-83	**0,00**	**4,70**	5622502398397880	555100004680198345112830300070712173011124312240020000000000000000
23.01.25 MGKOP OGNJEN MARIC SP BANJA LUKA			4511283030007	712173 01/11/24 31/12/24 0000000 002 0000000000
567-323-11000650-85	**0,00**	**4,65**	5622502398397940	567323110006508544010458500040712173011224312240080000000000000000
23.01.25 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	712173 01/12/24 31/12/24 0000000 008 0000000000
572-266-00002781-17	**0,00**	**4,65**	5622502398423366	572266000027811745078966700010712173011224312240740000000000000000
23.01.25 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij			4507896670001	712173 01/12/24 31/12/24 0000000 074 0000000000
552-020-00025374-76	**0,00**	**4,60**	5622502398396357	552020000253747645074771900080712173011124301124119000000000000000
23.01.25 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV			4507477190008	712173 01/11/24 30/11/24 0000000 119 0000000000
555-100-00525019-94	**0,00**	**4,60**	5622502398447195	555100005250199444047140500000712173011224312240560000000000000000
23.01.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-25002099-77	**0,00**	**4,28**	5622502398425110	567241250020997745128002400050712173011224312240020000000000000000
23.01.25 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU			4512800240005	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,21**	5622502398423220	551790222040660442015443800010712173011224312240780000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 078 9999999999
572-266-00017029-50	**0,00**	**3,98**	5622502398424099	572266000170295044053301000060712173011124312240110000000000000000
23.01.25 LS BABIC DOO NOVI GRAD, SVODNA 508aNOVI GRADNO			4405330100006	712173 01/11/24 31/12/24 0000000 011 0000000000
551-790-22204066-04	**0,00**	**3,87**	5622502398423583	551790222040660442015443800010712173011224312240850000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 085 9999999999
562-008-00000028-19	**0,00**	**3,36**	5622502398380754	JAVNI PRIHODI RS
23.01.25 BUDZET OPSTINE BILECA			4403332580002	712173 01/12/24 31/12/24 0000000 006 0000000000
551-790-22204066-04	**0,00**	**3,34**	5622502398423014	551790222040660442015443800010712173011224312241070000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 107 9999999999
551-700-22007512-48	**0,00**	**3,23**	5622502398396731	551700220075124814029601560260712173230125230125006000000000000000
23.01.25 DZELETOVIC MIRANEPOZNATA NEPOZNATA			1402960156026	712173 23/01/25 23/01/25 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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
572-296-00003892-64	**0,00**	**3,13**	5622502398424106	572296000038926444035997400090712173010125310125011000000000000000000
23.01.25 FUJIMED DOO NOVI GRADSVODNA 23 NOVI GRADSVOD			4403599740009	712173 01/01/25 31/01/25 0000000 011 0000000000
562-008-00000028-19	**0,00**	**3,11**	5622502398380713	JAVNI PRIHODI RS
23.01.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/12/24 31/12/24 0000000 006 0000000000
551-790-22204066-04	**0,00**	**3,11**	5622502398423007	551790222040660442015443800010712173011224312240010000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 001 9999999999
562-100-80021524-09	**0,00**	**3,00**	5622502398391644/0	DOP ZA SOLIDARNOST 12.2024.
23.01.25 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781			4505152730003	712173 01/12/24 31/12/24 0000000 002 0000000000
554-008-00011386-15	**0,00**	**2,98**	5622502398446410	554008000113861545112892300080712173011224312240100000000000000000000
23.01.25 TZR DEJO COLOR Suzana Mitric s.p. Brod, Kralja Petra I Oslob			4511289230008	712173 01/12/24 31/12/24 0000000 010 0000000000
562-099-81736849-30	**0,00**	**2,94**	5622502398432415	Uplata doprinosa za solidarnost 12.2024
23.01.25 ELSTE GROUP DOO BANJA LUKA			4404914650001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-400-00059082-82	**0,00**	**2,93**	5622502398446501	555400000590828245086821400010712173011224312240150000000000000000000
23.01.25 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	712173 01/12/24 31/12/24 0000000 015 0000000000
562-009-81171910-11	**0,00**	**2,92**	5622502398400244/0	DOPRINOS SOLIDARNOSTI
23.01.25 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/12/24 31/12/24 0000000 116 0000000000
552-041-00022109-15	**0,00**	**2,89**	5622502398423270	552041000221091545008678000070712173011224312501501500000000000000000
23.01.25 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB			4500867800007	712173 01/12/24 31/01/25 0000000 015 0000000000
571-010-00000556-45	**0,00**	**2,89**	5622502398398139	571010000005564545051593100000712173011224312240000000000000000000
23.01.25 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE			4505159310000	712173 01/12/24 31/12/24 0000000 000 0000000000
551-790-22204066-04	**0,00**	**2,88**	5622502398423598	551790222040660442015443800010712173011224312240890000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 089 9999999999
562-099-81246762-62	**0,00**	**2,86**	5622502398450620/0	sol
23.01.25 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE			4509360660006	712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-25000908-97	**0,00**	**2,83**	5622502398424881	567363250009089745127988300020712173011224312240740000000000000000
23.01.25 MONTER OGNJEN KRSTANOVIC SP PRIJEDORDONJI GAR			4512798830002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80972261-35	**0,00**	**2,83**	5622502398373397	Doprinosi za solidarnost
23.01.25 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA			4507956670006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81906376-20	**0,00**	**2,83**	5622502398449440	Fond solidarnosti 12/24
23.01.25 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA			4513274460000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81721789-08	**0,00**	**2,81**	5622502398414541	doprinosi za fond solidarnosti
23.01.25 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA			4512325000002	712173 01/12/24 31/12/24 0000000 002 0000000000
572-000-00003300-48	**0,00**	**2,81**	5622502398423182	572000000033004844009434200010712173011224312240020000000000000000
23.01.25 BINAKOM DOO BANJA LUKAMladena Stojanovica 117 BANJ			4400943420001	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22204066-04	**0,00**	**2,65**	5622502398423116	551790222040660442015443800010712173011224312410200000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 102 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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
567-353-11004368-71	**0,00**	**2,50**	5622502398446125	567353110043687144012391100010712173011224312240950000000000000000
23.01.25 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ			4401239110001	712173 01/12/24 31/12/24 0000000 095 0000000000
567-301-25000492-18	**0,00**	**2,43**	5622502398446357	567301250004921845129638900070712173011224312240070000000000000000
23.01.25 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC			4512963890007	712173 01/12/24 31/12/24 0000000 007 0000000000
562-012-81207313-64	**0,00**	**2,39**	5622502398408018	UPLATA SREDSTAVA
23.01.25 IDM DOO, ISTOCNO SARAJEVO			4403761190000	712173 01/11/24 30/11/24 0000000 088 0000000000
551-790-22204066-04	**0,00**	**2,38**	5622502398423607	551790222040660442015443800010712173011224312240850000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 085 9999999999
572-266-00000659-78	**0,00**	**2,38**	5622502398397503	572266000006597845083449200000712173011124301124074000000000000000
23.01.25 PJESKAR PREDUZETNICKA RADNJAALEJA KOZARSKOG			4508344920000	712173 01/11/24 30/11/24 0000000 074 0000000000
554-000-00092994-23	**0,00**	**2,36**	5622502398446743	554000000929942318040021254770712173230125230125010000000000000000
23.01.25 JOVANA (SIMO) MARJANOVIC, SAVE KOVACEVICA 2, BP			18040021254 77	712173 23/01/25 23/01/25 0000000 010 0000000000
551-720-22030891-32	**0,00**	**2,35**	5622502398408401	551720220308913244034315600050712173010125310125002000000000000000
23.01.25 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU			4403431560005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00003047-80	**0,00**	**2,34**	5622502398422362/0	TAKSA
23.01.25 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 01/12/24 31/12/24 0000000 069 0000000000
572-226-00000078-95	**0,00**	**2,34**	5622502398408335	572226000000789545005984700030712173011224312240270000000000000000
23.01.25 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	712173 01/12/24 31/12/24 0000000 027 0000000000
572-286-00000853-68	**0,00**	**2,34**	5622502398409376	572286000008536845009051500030712173011224312241190000000000000000
23.01.25 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	712173 01/12/24 31/12/24 0000000 119 0000000000
551-470-22065748-55	**0,00**	**2,33**	5622502398422949	551470220657485545080465800000712173011224312240080000000000000000
23.01.25 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			4508046580000	712173 01/12/24 31/12/24 0000000 008 0000000000
571-200-00001271-36	**0,00**	**2,31**	5622502398424828	571200000012713645042158900000712173011224312240740000000000000000
23.01.25 UR G-5DRAGE LUKICA BBPRIJEDOR			4504215890000	712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00005571-86	**0,00**	**2,30**	5622502398423885	572266000055718645105058400060712173011224312240740000000000000000
23.01.25 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC			4510505840006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-003-81695886-68	**0,00**	**2,30**	5622502398398755/0	solid
23.01.25 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN			4508569330007	712173 01/12/24 31/12/24 0000000 005 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622502398409544	555002001526985444006323400040712173230125230125023000000004004422224
23.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 23/01/25 23/01/25 0000000 023 4004422224
551-460-22117560-18	**0,00**	**2,29**	5622502398424544	551460221175601844043935800010712173011224312240280000000000000000
23.01.25 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	712173 01/12/24 31/12/24 0000000 028 0000000000
562-003-81843192-82	**0,00**	**2,27**	5622502398416355/0	solid
23.01.25 AGENCIJA ZA OSTALO OBRAZOVANJE SKOLARAC IVA			4513108880009	712173 01/12/24 31/12/24 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81664786-06	**0,00**	**2,26**	5622502398440460/0	solidarnost
23.01.25 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV			4511946080003	712173 01/12/24 31/12/24 0000000 008 0000000000
551-720-22700701-54	**0,00**	**2,26**	5622502398408623	5517202270070154450890112000307121730112243112240560000000000000000
23.01.25 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B			4508901120003	712173 01/12/24 31/12/24 0000000 056 0000000000
567-363-11000093-87	**0,00**	**2,26**	5622502398409223	5673631100009387440327886000207121730112243112240740000000000000000
23.01.25 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00525019-94	**0,00**	**2,26**	5622502398446064	5551000052501994440471405000007121730112243112240080000000000000000
23.01.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-19975916-79	**0,00**	**2,25**	5622502398446072	5520001997591679451220048000207121730112243112240270000000000000000
23.01.25 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA			4512200480002	712173 01/12/24 31/12/24 0000000 027 0000000000
551-790-22204066-04	**0,00**	**2,25**	5622502398423149	5517902220406604420154438000107121730112243112240880000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 088 9999999999
572-106-00009624-35	**0,00**	**2,25**	5622502398446053	5721060000962435450827887000407121730112243112240020000000000000000
23.01.25 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK			4508278870004	712173 01/12/24 31/12/24 0000000 002 0000000000
555-900-00670525-64	**0,00**	**2,25**	5622502398445859	5559000067052564440532471000507121730112243112241070000000000000000
23.01.25 MAD AUTO D.O.O.			4405324710005	712173 01/12/24 31/12/24 0000000 107 0000000000
551-700-22169905-03	**0,00**	**2,25**	5622502398423326	5517002216990503450380467000507121730112243112240990000000000000000
23.01.25 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BI			4503804670005	712173 01/12/24 31/12/24 0000000 099 0000000000
567-321-25000382-47	**0,00**	**2,25**	5622502398423184	5673212500038247451024770000807121730101253101250080000000000000000
23.01.25 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD			4510247700008	712173 01/01/25 31/01/25 0000000 008 0000000000
551-790-22204066-04	**0,00**	**2,21**	5622502398423034	5517902220406604420154438000107121730112243112240050000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 005 9999999999
551-790-22204066-04	**0,00**	**2,12**	5622502398422995	5517902220406604420154438000107121730112243112240940000000999999999
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/12/24 31/12/24 0000000 094 9999999999
562-006-00001841-13	**0,00**	**2,00**	5622502398390189/290	doprinosi za solidarnost
23.01.25 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISI			4501534520003	712173 01/12/24 31/12/24 0000000 113 0000000000
562-006-00001330-91	**0,00**	**2,00**	5622502398416268/450	poseban doprinos za solidarnost
23.01.25 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/12/24 31/12/24 0000000 113 0000000000
552-000-21838705-76	**0,00**	**1,80**	5622502398424344	5520002183870576451369335000107121730112243112240250000000000000000
23.01.25 MOBILE STORE NIKOLA KEREZOVIC SPKRALJA PETRA I			4513693350001	712173 01/12/24 31/12/24 0000000 025 0000000000
555-600-00600667-74	**0,00**	**1,57**	5622502398408674	5556000060066774420079363000307121730112243112240880000000999999999
23.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/12/24 31/12/24 0000000 088 9999999999
567-463-25000341-02	**0,00**	**1,56**	5622502398424924	5674632500034102450325920000407121730112243112240750000000000000000
23.01.25 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEV			4503259200004	712173 01/12/24 31/12/24 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			9

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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	**0,00**	**1,50**	5622502398423324	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**1,43**	5622502398423584	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240690000000999999999
				712173 01/12/24 31/12/24 0000000 069 9999999999
551-790-22204066-04	**0,00**	**1,24**	5622502398423435	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240910000000999999999
				712173 01/12/24 31/12/24 0000000 091 9999999999
551-790-22204066-04	**0,00**	**1,22**	5622502398424456	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241090000000999999999
				712173 01/12/24 31/12/24 0000000 109 9999999999
551-790-22204066-04	**0,00**	**1,20**	5622502398424457	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240800000000999999999
				712173 01/12/24 31/12/24 0000000 080 9999999999
551-790-22204066-04	**0,00**	**1,12**	5622502398423356	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240610000000999999999
				712173 01/12/24 31/12/24 0000000 061 9999999999
551-790-22204066-04	**0,00**	**1,08**	5622502398423592	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241000000000999999999
				712173 01/12/24 31/12/24 0000000 100 9999999999
551-790-22204066-04	**0,00**	**1,08**	5622502398424686	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240060000000999999999
				712173 01/12/24 31/12/24 0000000 006 9999999999
551-790-22204066-04	**0,00**	**1,06**	5622502398423033	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240280000000999999999
				712173 01/12/24 31/12/24 0000000 028 9999999999
551-790-22204066-04	**0,00**	**1,00**	5622502398423006	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240940000000999999999
				712173 01/12/24 31/12/24 0000000 094 9999999999
551-790-22204066-04	**0,00**	**1,00**	5622502398423355	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
562-009-80933226-09	**0,00**	**1,00**	5622502398419530	JAVNI PRIHODI RS
23.01.25 OPSTINA BRATUNAC JEDIN			4403627110008	712173 01/01/25 31/01/25 0000000 015 0000000000
551-790-22204066-04	**0,00**	**0,99**	5622502398423140	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240310000000999999999
				712173 01/12/24 31/12/24 0000000 031 9999999999
555-600-00600667-74	**0,00**	**0,98**	5622502398408675	55560000600667744200793630003071217301122431
23.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**0,97**	5622502398423333	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240410000000999999999
				712173 01/12/24 31/12/24 0000000 041 9999999999
551-790-22204066-04	**0,00**	**0,97**	5622502398424470	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240970000000999999999
				712173 01/12/24 31/12/24 0000000 097 9999999999
551-790-22204066-04	**0,00**	**0,88**	5622502398423599	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241130000000999999999
				712173 01/12/24 31/12/24 0000000 113 9999999999

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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	**0,00**	**0,87**	5622502398423005	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240900000000999999999
				712173 01/12/24 31/12/24 0000000 090 9999999999
551-790-22204066-04	**0,00**	**0,81**	5622502398423148	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
551-790-22204066-04	**0,00**	**0,75**	5622502398423221	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240910000000999999999
				712173 01/12/24 31/12/24 0000000 091 9999999999
551-790-22204066-04	**0,00**	**0,75**	5622502398422996	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240500000000999999999
				712173 01/12/24 31/12/24 0000000 050 9999999999
551-790-22204066-04	**0,00**	**0,75**	5622502398423332	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240130000000999999999
				712173 01/12/24 31/12/24 0000000 013 9999999999
551-790-22204066-04	**0,00**	**0,75**	5622502398423211	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240110000000999999999
				712173 01/12/24 31/12/24 0000000 011 9999999999
551-790-22204066-04	**0,00**	**0,75**	5622502398424472	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22201381-08	**0,00**	**0,70**	5622502398445900	55179022201381084403359860007071217301012531
23.01.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ			4403359860007	01250020000000314220824
				712173 01/01/25 31/01/25 0000000 002 0314220824
551-790-22204066-04	**0,00**	**0,60**	5622502398424359	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240230000000999999999
				712173 01/12/24 31/12/24 0000000 023 9999999999
551-790-22204066-04	**0,00**	**0,51**	5622502398423147	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241360000000999999999
				712173 01/12/24 31/12/24 0000000 136 9999999999
551-790-22204066-04	**0,00**	**0,50**	5622502398423449	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-790-22204066-04	**0,00**	**0,50**	5622502398424574	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240850000000999999999
				712173 01/12/24 31/12/24 0000000 085 9999999999
551-790-22204066-04	**0,00**	**0,46**	5622502398423015	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240150000000999999999
				712173 01/12/24 31/12/24 0000000 015 9999999999
551-790-22204066-04	**0,00**	**0,45**	5622502398423124	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240020000000999999999
				712173 01/12/24 31/12/24 0000000 002 9999999999
551-790-22204066-04	**0,00**	**0,41**	5622502398424467	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240330000000999999999
				712173 01/12/24 31/12/24 0000000 033 9999999999
551-790-22204066-04	**0,00**	**0,37**	5622502398423606	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240080000000999999999
				712173 01/12/24 31/12/24 0000000 008 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 23.01.2025

Izvod: 15

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	**0,00**	**0,36**	5622502398423481	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241380000000999999999
				712173 01/12/24 31/12/24 0000000 138 9999999999
551-790-22201728-34	**0,00**	**0,36**	5622502398446332	55179022201728344401182760004071217301122431
23.01.25 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT			4401182760004	12240560000000055001201
				712173 01/12/24 31/12/24 0000000 056 9055001201
551-790-22204066-04	**0,00**	**0,31**	5622502398423115	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240750000000999999999
				712173 01/12/24 31/12/24 0000000 075 9999999999
551-790-22204066-04	**0,00**	**0,19**	5622502398423322	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240270000000999999999
				712173 01/12/24 31/12/24 0000000 027 9999999999
551-790-22204066-04	**0,00**	**0,18**	5622502398423323	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240560000000999999999
				712173 01/12/24 31/12/24 0000000 056 9999999999
551-790-22204066-04	**0,00**	**0,16**	5622502398424692	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12241160000000999999999
				712173 01/12/24 31/12/24 0000000 116 9999999999
551-790-22204066-04	**0,00**	**0,13**	5622502398423125	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240250000000999999999
				712173 01/12/24 31/12/24 0000000 025 9999999999
551-790-22204066-04	**0,00**	**0,12**	5622502398423325	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240530000000999999999
				712173 01/12/24 31/12/24 0000000 053 9999999999
551-790-22204066-04	**0,00**	**0,11**	5622502398424449	55179022204066044201544380001071217301122431
23.01.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	12240930000000999999999
				712173 01/12/24 31/12/24 0000000 093 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.627.971,25	**0,00**	**5.302,05**	**2.633.273,30**

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: 24.01.2025

Izvod: 16

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
562-008-00002287-32	**0,00**	**1.003,84**	5622502498504786/0	SRED SOLI 12/24 FOND
24.01.25 ODS ELEKTRO-HERCEGOVINA AD TREBINJE JOVANA R			4401354720000	712173 01/01/25 31/01/25 0000000 107 0000000000
562-012-80784966-91	**0,00**	**825,00**	5622502498492522	12/24 UPLATA ZA FOND SOLIDARNOSTI
24.01.25 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI			4400632340004	712173 01/12/24 31/12/24 0000000 041 0000000000
161-045-00719800-51	**0,00**	**300,55**	5622502498538418	161045007198005144010961700080712173010125310125008000000000000000000
24.01.25 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400			4401096170008	712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-00000974-44	**0,00**	**290,84**	5622502498483833	12/24 FOND SOL.
24.01.25 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/24 31/12/24 0000000 028
562-120-80007202-91	**0,00**	**277,71**	5622502498511008	uplata solidarnosti
24.01.25 GP GRADIP D.O.O PRNJAVOR			4401229580000	712173 01/12/24 31/12/24 0000000 075 0000000000
562-150-82065057-76	**0,00**	**226,35**	5622502498531045/0	ob f solidarnost
24.01.25 OPSTINA BILECA - DOM ZDRAVLJA SVETI LUKA KRALJA			4401372380003	712173 24/01/25 24/01/25 0000000 006 0000000000
555-006-00005511-69	**0,00**	**218,07**	5622502498517188	555006000055116944002765300060712173011224311224116000000009100000141
24.01.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	712173 01/12/24 31/12/24 0000000 116 9100000141
554-002-00000021-66	**0,00**	**213,87**	5622502498517954	554002000000216644004620800020712173011224311224059000000000000000000
24.01.25 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare			4400462080002	712173 01/12/24 31/12/24 0000000 059 0000000000
562-099-81132253-15	**0,00**	**203,52**	5622502498478819/0	FOND SOL 12/24
24.01.25 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 24/01/25 24/01/25 0000000 002 0000000000
562-007-81358344-12	**0,00**	**200,00**	5622502498490196	SOLIDARNI DOPRINOS
24.01.25 EH-SOLUTIONS DOO PRIJEDOR			4404080370006	712173 01/01/24 31/12/24 0000000 074 0000000000
562-099-00004239-96	**0,00**	**173,82**	5622502498533207	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 12/24
24.01.25 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	712173 01/01/25 31/01/25 0000000 002 0000000000
338-350-22573276-37	**0,00**	**166,31**	5622502498511952	338350225732763744036736500090712173011224311224002000000000000000000
24.01.25 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81			4403673650009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-00002971-16	**0,00**	**152,40**	5622502498479943	obustave na ld 12/24
24.01.25 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/12/24 31/12/24 0000000 007 0000000000
555-010-10004158-18	**0,00**	**131,68**	5622502498516710	555010100041581844015922300020712173011224311224031000000000000000000
24.01.25 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	712173 01/12/24 31/12/24 0000000 031 0000000000
567-323-11006533-90	**0,00**	**110,33**	5622502498516066	567323110065339044010243400060712173011224311224008000000000000000000
24.01.25 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	712173 01/12/24 31/12/24 0000000 008 0000000000
554-000-00019424-58	**0,00**	**105,43**	5622502498517232	554000000194245844004630500000712173011224311224059000000000000000000
24.01.25 OPSTINA LOPARE..			4400463050000	712173 01/12/24 31/12/24 0000000 059 0000000000
554-000-00019325-64	**0,00**	**100,04**	5622502498498774	554000000193256444006461300020712173011224311224041000000000000000000
24.01.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646130002	712173 01/12/24 31/12/24 0000000 041 0000000000
194-106-03259011-30	**0,00**	**92,83**	5622502498539319	194106032590113044012506000020712173011224311224095000000000000000000
24.01.25 ATOM-COMPANY d.o.o. SrbacMome Vidovica bb 78420 Srbac,			4401250600002	712173 01/12/24 31/12/24 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

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
567-433-82000001-09	**0,00**	**77,42**	5622502498540806	567433820000010944013925700030712173011224312240610000000000000000
24.01.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	712173 01/12/24 31/12/24 0000000 061 0000000000
562-005-81543400-73	**0,00**	**56,50**	5622502498530593/0	upl posebnog fonda solid 01.07-.31.12.24.
24.01.25 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA I			4511157240004	712173 01/07/24 31/12/24 0000000 028 0000000000
562-011-00000533-06	**0,00**	**56,16**	5622502498466345	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU ?
24.01.25 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-005-81703407-08	**0,00**	**39,81**	5622502498487333	Doprinos za lijecenje djece u inostranstvu
24.01.25 VUCKO 2022 DOO JOSAVICA			4404828060005	712173 01/01/24 31/12/24 0000000 066
199-499-00046584-41	**0,00**	**38,51**	5622502498482242	199499000465844142009483400150712173010125310125002000000000000001
24.01.25 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA			4200948340015	712173 01/01/25 31/01/25 0000000 002 0000000001
567-323-11000615-93	**0,00**	**38,22**	5622502498485002	567323110006159344010548400030712173011224312240080000000000000000
24.01.25 GRADISKA TRZNICA DOO GRADISKAULICA KOZARSKIH			4401054840003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-80239804-12	**0,00**	**33,87**	5622502498534183/0	doprinos za solidarnost
24.01.25 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZ			4209204240028	712173 01/12/24 31/12/24 0000000 064 0000000000
562-009-81295215-54	**0,00**	**32,19**	5622502498493226/0	DOPRINOSI ZA SOLIDANRNOST ZA 12/2024
24.01.25 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN			4403941920006	712173 01/12/24 31/12/24 0000000 015 0000000000
555-007-00009863-59	**0,00**	**31,25**	5622502498517395	555007000098635944006817100030712173010125310125074000000000000000
24.01.25 ASTRA-SPED DOO PRIJEDOR			4400681710003	712173 01/01/25 31/01/25 0000000 074 0000000000
567-433-82000001-09	**0,00**	**29,93**	5622502498516128	567433820000010944026179600070712173011224312240610000000000000000
24.01.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4402617960007	712173 01/12/24 31/12/24 0000000 061 0000000000
555-007-00031859-31	**0,00**	**29,35**	5622502498498804	555007000318593144016099000070712173011224312240020000000000000000
24.01.25 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-11000042-51	**0,00**	**29,31**	5622502498540657	567353110000425144012471300030712173240125240125095000000999999999
24.01.25 FORA DOO SRBACZDRAVKA CELARA 5SRBAC			4401247130003	712173 24/01/25 24/01/25 0000000 095 9999999999
562-011-00002332-41	**0,00**	**28,32**	5622502498501780	SOLID.
24.01.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC			4400197400008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-011-80791170-55	**0,00**	**27,91**	5622502498531005/0	dopza lijecenje djece
24.01.25 VODOVOD UDRUZENJE GRADJANA GNIONICA GNIONIC			4403033590000	712173 01/01/24 31/12/24 0000000 066 0000000000
562-005-00002701-04	**0,00**	**27,44**	5622502498531481/0	poseban dop solid 01.07.-31.12.24.
24.01.25 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI			4500439160001	712173 01/07/24 31/12/24 0000000 028 0000000000
551-720-22726667-47	**0,00**	**25,37**	5622502498516579	551720227266674745062018200010712173011224312240750000000000000000
24.01.25 NOCNI KLUB I LOUNGE BAR AQ ZELJKO VINCIC SPRNJA			4506201820001	712173 01/12/24 31/12/24 0000000 075 0000000000
555-000-00472164-17	**0,00**	**24,93**	5622502498498717	555000004721641744045505100040712173011224312240050000000999999999
24.01.25 DJOKIC I SINOVI DOO BIJELJINA			4404550510004	712173 01/12/24 31/12/24 0000000 005 9999999999
552-002-00016642-91	**0,00**	**24,52**	5622502498498554	552002000166429144008179800000712173010125310125002000000000000000
24.01.25 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK			4400817980000	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

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
551-019-00008401-37	**0,00**	**24,23**	5622502498484643	551019000084013744013390900080712173011224312240550000000000000000
24.01.25 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	712173 01/12/24 31/12/24 0000000 055 0000000000
552-000-21148768-04	**0,00**	**22,83**	5622502498516909	552000211487680444040107500060712173010125310125025000000000000000
24.01.25 FITING DOO CELINACMLADENA STOJANOVICA BB CELI			4404010750006	712173 01/01/25 31/01/25 0000000 025 0000000000
572-266-00005767-80	**0,00**	**22,55**	5622502498485173	572266000057678044042663900070712173011224312240810000000000000000
24.01.25 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI			4404266390007	712173 01/12/24 31/12/24 0000000 081 0000000000
562-002-81434414-94	**0,00**	**22,50**	5622502498479501/0	DOP ZA SOLIDARNOST
24.01.25 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC			4510192960005	712173 01/12/24 31/12/24 0000000 075 0000000000
551-201-11307859-65	**0,00**	**22,44**	5622502498484263	551201113078596549400368800040712173010125310125008000000000000000
24.01.25 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U			4940036880004	712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-00003432-43	**0,00**	**22,01**	5622502498508519/0	solidratno 12/24
24.01.25 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	712173 01/12/24 31/12/24 0000000 005 0000000000
194-106-19767001-89	**0,00**	**20,84**	5622502498511516	194106197670018944011361400000712173011224312240020000000000000000
24.01.25 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA			4401136140000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81445972-49	**0,00**	**20,03**	5622502498508505	DOPRINOSI ZA FOND SOLIDARNOSTI
24.01.25 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA			4510557300000	712173 01/01/25 31/01/25 0000000 002 0000000000
567-433-82000001-09	**0,00**	**19,97**	5622502498498352	567433820000010944013958300060712173011224312240610000000000000000
24.01.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB			4401395830006	712173 01/12/24 31/12/24 0000000 061 0000000000
186-281-03100864-28	**0,00**	**19,25**	5622502498511656	186281031008642845097640800030712173011224312240020000000000000000
24.01.25 MIHAJLO SAVANOVIC S.P.BANJALUKA			4509764080003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-543-11003802-25	**0,00**	**19,00**	5622502498498467	567543110038022544000093300060712173011224312240280000000000000000
24.01.25 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRA			4400009330006	712173 01/12/24 31/12/24 0000000 028 0000000000
551-033-00014123-33	**0,00**	**18,92**	5622502498517404	551033000141233345029421800040712173010124310124008000000000000000
24.01.25 KAMEL SP LJUBISA OLJACA GRADISKAOBALA VOJVODI			4502942180004	712173 01/01/24 31/01/24 0000000 008 0000000000
554-008-00011257-14	**0,00**	**18,74**	5622502498484671	554008000112571444020638800060712173011224012240100000000000000000
24.01.25 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STE			4402063880006	712173 01/12/24 01/12/24 0000000 010 0000000000
567-241-11000619-25	**0,00**	**18,54**	5622502498540981	567241110006192544009751100040712173011224312240020000000000000000
24.01.25 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00000238-71	**0,00**	**18,53**	5622502498533821	LD 12/2024
24.01.25 MATEX AD BANJA LUKA			4400958020000	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000092-54	**0,00**	**18,02**	5622502498516660	567241110000925444031215300090712173011224312240560000000000000000
24.01.25 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK			4403121530009	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81503250-02	**0,00**	**18,01**	5622502498509584/0	solidarnost 01/25
24.01.25 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M			4403243480002	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.633.273,30	**0,00**	**6.404,88**	**2.639.678,18**

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-563-00219397-35	**0,00**	**16,51**	5622502498482857	199563002193973544020847000080712173011224312240020000000000000000
24.01.25 JOVETIC D.O.O., BRACE PODGORNIK 8			4402084700008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81195190-59	**0,00**	**15,80**	5622502498487808	doprinos solidarnosti
24.01.25 BALTECH DOO SRBAC			4403108510007	712173 01/12/24 31/12/24 0000000 095 0000000000
562-003-81523933-81	**0,00**	**15,27**	5622502498528247/0	SOLIDARSNOSST
24.01.25 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81406835-90	**0,00**	**14,51**	5622502498527099	Poseban doprinos za solidarnost
24.01.25 TATTOOWALL D O O			4404199420001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25000499-27	**0,00**	**14,18**	5622502498516213	567241250004992745076284000000712173011224312240020000000000000000
24.01.25 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA			4507628400000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-100-80000206-40	**0,00**	**13,70**	5622502498529485	FOND SOLIDARNOSTI
24.01.25 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI 78156			4400830810008	712173 01/01/25 31/01/25 0000000 056 0000000000
562-007-81578611-72	**0,00**	**13,21**	5622502498530131/0	upl dop za solid 12/24
24.01.25 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/12/24 31/12/24 0000000 135 0000000000
572-206-00001278-94	**0,00**	**12,31**	5622502498540638	572206000012789444017151700000712173011224312240530000000000000000
24.01.25 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V			4401715170000	712173 01/12/24 31/12/24 0000000 053 0000000000
562-008-81566216-57	**0,00**	**11,81**	5622502498488126	Splidarnost
24.01.25 NIMIAL DOO BILECA			4404531560009	712173 23/08/24 23/08/24 0000000 006 0000000000
161-020-00053300-54	**0,00**	**11,73**	5622502498496327	161020000533005444013555300000712173011224312241070000000000000000
24.01.25 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE			4401355530000	712173 01/12/24 31/12/24 0000000 107 0000000000
562-099-81756445-24	**0,00**	**11,36**	5622502498545050	Solidarnost
24.01.25 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUS			4404937430009	712173 01/12/24 31/12/24 0000000 002 00000000
567-241-25001589-55	**0,00**	**11,30**	5622502498519330	567241250015895545100374800050712173011224312240020000000000000000
24.01.25 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN			4510037480005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25001589-55	**0,00**	**11,29**	5622502498519331	567241250015895545100374800050712173011024312240020000000000000000
24.01.25 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN			4510037480005	712173 01/10/24 31/10/24 0000000 002 0000000000
161-000-02756800-25	**0,00**	**11,27**	5622502498481358	161000027568002546003569500210712173011124301124027000000000000010
24.01.25 DELUXE CC DOO BRCKOIVE ANDRICA BB76000BRCKO06			4600356950021	712173 01/11/24 30/11/24 0000000 027 0000000010
552-000-16220256-24	**0,00**	**11,08**	5622502498498575	552000162202562444038869900080712173011224312240890000000000000000
24.01.25 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITET			4403886990008	712173 01/12/24 31/12/24 0000000 089 0000000000
562-008-00003003-18	**0,00**	**11,04**	5622502498533588/0	TAKSA
24.01.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 24/01/25 24/01/25 0000000 069 0000000000
562-099-81204942-04	**0,00**	**10,53**	5622502498545487/0	DOPR 11/24
24.01.25 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/11/24 30/11/24 0000000 002 0000000000
562-150-81909268-97	**0,00**	**10,26**	5622502498483484	SREDSTVA SOLIDARNOSTI
24.01.25 KNJIGOVODSTVENI BIRO GAZIC M MILEVA GAZIC SP B			4513284340002	712173 01/01/25 30/06/25 0000000 002 0000000000
562-003-81454473-08	**0,00**	**10,25**	5622502498507882/0	DOPRINOS SOLIDARNOSTI
24.01.25 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O			4404292120000	712173 01/12/24 31/12/24 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

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
555-100-00513558-42 24.01.25 KBG DOO	**0,00**	**10,15**	5622502498541513 4404672200006	555100005135584244046722000060712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81657039-64 24.01.25 JETAM DOO SIPOVO	**0,00**	**9,27**	5622502498470850 4404728270002	Uplata za 11/24 712173 01/11/24 30/11/24 0000000 102 0000000000
555-007-00541338-23 24.01.25 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK RAD.	**0,00**	**9,20**	5622502498485462 4502169770000	555007005413382345021697700000712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-08554880-71 24.01.25 SERVIS VATROGASNIH APARATA IM SP MASLARIC SVET	**0,00**	**9,18**	5622502498517579 4502434350000	555007085548807145024343500000712173011124312240020000000000000012 712173 01/11/24 31/12/24 0000000 002 0000000012
194-101-77352001-06 24.01.25 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(	**0,00**	**9,14**	5622502498511557 4200684260026	194101773520010642006842600260712173010125310125002000000000000000001 712173 01/01/25 31/01/25 0000000 002 0000000001
552-006-00014372-12 24.01.25 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1 NEVES	**0,00**	**9,00**	5622502498517193 4503740680001	552006000143721245037406800010712173011224312240690000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
552-018-00022509-39 24.01.25 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VI!	**0,00**	**8,89**	5622502498516343 4506825950007	552018000225093945068259500070712173011224312241130000000000000000 712173 01/12/24 31/12/24 0000000 113 0000000000
562-007-81635299-49 24.01.25 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I	**0,00**	**8,72**	5622502498530268/0 4511651440008	uplata dopr za solid 12/2024 712173 24/01/25 24/01/25 0000000 074 0000000000
562-150-81919292-95 24.01.25 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETII	**0,00**	**8,38**	5622502498497274 4405170060002	Doprinosi za solidarnost 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000445-52 24.01.25 ZR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADI	**0,00**	**7,98**	5622502498499135 4510652980000	567321250004455245106529800000712173011224312240080000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
567-253-25000654-41 24.01.25 LABY ZORAN SANDIC SP LAKTASITRNTRN	**0,00**	**7,86**	5622502498540877 4513373280005	567253250006544145133732800050712173011224312240560000000000000000 712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-00003316-98 24.01.25 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7	**0,00**	**7,29**	5622502498471009/0 4400748560001	DOP SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 011 0000000000
562-007-81850789-84 24.01.25 MM LOGISTICS S.P.MLADEN MEJAKIC PRIJEDOR	**0,00**	**6,78**	5622502498535779 4513135690009	DOPRINOSI ZA SOLIDARNOST 712173 24/01/25 24/01/25 0000000 074 0000000000
562-099-81348921-08 24.01.25 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	**0,00**	**6,76**	5622502498497662/0 4510005790002	DOPRINOS SOLIDAR. ZA DIJAGN. 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00013436-53 24.01.25 STOLARSKA RADNJA SZR CECAVA BB TESLIC	**0,00**	**6,75**	5622502498470037 4503479230001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/24 31/12/24 0000000 103 0000000000
552-000-19279634-30 24.01.25 EVROPA 2 VANJA BRATIC SP NEVESINJEULICA VOJVODI	**0,00**	**6,75**	5622502498516938 4511506350009	552000192796343045115063500090712173011224312240690000000000000000 712173 01/12/24 31/12/24 0000000 069 0000000000
572-326-00005418-30 24.01.25 TRIFUNOVIC ZAVRSNI RADOVI U GRADJEVINARSTVU, E	**0,00**	**6,75**	5622502498517770 4511653140001	572326000054183045116531400010712173011024312241030000000000000000 712173 01/10/24 31/12/24 0000000 103 0000000000
567-651-25000134-44 24.01.25 S.JANKOVIC SIMEUN JANKOVIC SP MODRICABRDJANI 3	**0,00**	**6,62**	5622502498540923 4509669920002	567651250001344445096699200020712173011124312240640000000000000000 712173 01/11/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

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
338-350-22570652-52	**0,00**	**6,50**	5622502498511792	338350225706525244033591900010712173011224312240020000000000000000
24.01.25 VISTA DOOCARIGRADSKA 18 BANJA LUKA N			4403359190001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-433-82000001-09	**0,00**	**6,43**	5622502498516062	567433820000010944013925700030712173011224312240610000000000000000
24.01.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	712173 01/12/24 31/12/24 0000000 061 0000000000
562-099-81513581-49	**0,00**	**6,12**	5622502498505605	Fond solidarnosti za 12/24
24.01.25 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82005141-83	**0,00**	**5,75**	5622502498491581	Plata za 12-2024
24.01.25 KRAJINA MIKROKREDITNO DRUSTVO AD BA BRACE PA			4405250090000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-900-00000002-47	**0,00**	**5,70**	5622502498499102	555900000000024702059801259640712173010924300924010000000000000000
24.01.25 GORDANA BRKOVIC VUJIC SIJEKOVAC 104 BROD			0205980125964	712173 01/09/24 30/09/24 0000000 010 0000000000
567-241-25001795-19	**0,00**	**5,70**	5622502498499212	567241250017951945115516500050712173011224312240020000000000000000
24.01.25 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV			4511551650005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-03202600-61	**0,00**	**5,62**	5622502498482051	161000032026006145115606400040712173011224312240740000000000000000
24.01.25 KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA			4511560640004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-010-00001095-18	**0,00**	**5,54**	5622502498512142/0	SOLIDARNOST
24.01.25 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/01/25 31/01/25 0000000 008 0000000000
562-011-80951745-32	**0,00**	**4,90**	5622502498531515	doprinos za solidarnost rs za 12/2024
24.01.25 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00016482-33	**0,00**	**4,83**	5622502498537967/0	UPLATA DOP ZA SOLID.
24.01.25 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK			4504568620006	712173 24/01/25 24/01/25 0000000 075 0000000000
338-350-22000297-37	**0,00**	**4,76**	5622502498482782	338350220002973744011600100010712173011224312240560000000000000000
24.01.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO			4401160010001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-100-80011184-86	**0,00**	**4,76**	5622502498510968/0	solidarnost 12/24
24.01.25 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-00014314-89	**0,00**	**4,75**	5622502498516017	552006000143148945042510000020712173011224312240690000000000000000
24.01.25 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B			4504251000002	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81846338-05	**0,00**	**4,61**	5622502498494076/0	poseban doprinos za solid po osnovu plata
24.01.25 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK			4513127160009	712173 01/12/24 31/12/24 0000000 002 0000000000
567-541-11000175-43	**0,00**	**4,60**	5622502498485381	567541110001754344046695900060712173011124301124028000000000000000
24.01.25 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB			4404669590006	712173 01/11/24 30/11/24 0000000 028 0000000000
562-011-80236429-49	**0,00**	**4,58**	5622502498488258	doprinosi
24.01.25 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/12/24 31/12/24 0000000 034 1121
562-010-81117265-64	**0,00**	**4,57**	5622502498477044/0	fond
24.01.25 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V			4508611040006	712173 01/12/24 31/12/24 0000000 095 0000000000
555-007-00225035-78	**0,00**	**4,56**	5622502498485842	555007002250357845069365100060712173011224312240020000000000000000
24.01.25 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUK			4506936510006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81423913-21	**0,00**	**4,56**	5622502498511274/0	SOLIDARNOST
24.01.25 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/12/24 31/12/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81692879-68	**0,00**	**4,55**	5622502498464850	?DOPRINOSI ZA SOLIDARNOST XII/24?
24.01.25 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/12/24 31/12/24 0000000 119 0000000000
562-005-81646305-12	**0,00**	**4,52**	5622502498507191/0	0.25 ?na neto plate radnika
24.01.25 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF			4511745690008	712173 01/11/24 30/11/24 0000000 013 0000000000
567-433-19000001-68	**0,00**	**4,50**	5622502498516119	567433190000016844013939700050712173240125240125061000000000000000
24.01.25 ODBOJKASKI KLUB LJUBINJE-BANKOM LJUBINJELJUBIN			4401393970005	712173 24/01/25 24/01/25 0000000 061 0000000000
567-343-11000701-19	**0,00**	**4,47**	5622502498484575	567343110007011944045256700050712173010125310125005000000000000000
24.01.25 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA			4404525670005	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81550444-40	**0,00**	**4,44**	5622502498542384/0	SRED SOLID. ZA 12/2024
24.01.25 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 24/01/25 24/01/25 0000000 075 0000000000
572-106-00015648-05	**0,00**	**4,41**	5622502498541564	572106000156480544042944100050712173011224311224002000000000000000
24.01.25 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA			4404294410005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-99000327-69	**0,00**	**4,03**	5622502498485366	567162990003276915029781209450712173240125240125010000000000000000
24.01.25 goran jakovljevic brodBrodBrod			1502978120945	712173 24/01/25 24/01/25 0000000 010 0000000000
555-002-00152698-54	**0,00**	**3,50**	5622502498540493	555002001526985444006323400040712173240125240125023000000004004411124
24.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 24/01/25 24/01/25 0000000 023 4004411124
555-300-00102312-34	**0,00**	**3,33**	5622502498519385	555300001023123416019781259450712173010924300924010000000000000000
24.01.25 LONCAR DRAGANA			1601978125945	712173 01/09/24 30/09/24 0000000 010 0000000000
562-009-81226388-22	**0,00**	**3,00**	5622502498527210	FOND SOLIDARNOSTI 12/2024
24.01.25 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/12/24 31/12/24 0000000 097 0000000000
572-366-00005564-57	**0,00**	**2,95**	5622502498517639	572366000055645744049727700090712173010125310125089000000000000000
24.01.25 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE			4404972770009	712173 01/01/25 31/01/25 0000000 089 0000000000
567-651-25000041-32	**0,00**	**2,87**	5622502498540904	567651250000413245088827400030712173011224311224010000000000000000
24.01.25 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOSA			4508882740003	712173 01/12/24 31/12/24 0000000 010 0000000000
562-150-81928611-74	**0,00**	**2,83**	5622502498507997	UPL. ZA FOND SOLIDARNOSTI ZA 10/2024
24.01.25 CAR ART NIKOLA VUDRAG SP BANJA LUKA			4513307140006	712173 01/10/24 31/10/24 0000000 002
567-241-25002171-55	**0,00**	**2,81**	5622502498485093	567241250021715545089681100020712173011224311224002000000000000000
24.01.25 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA			4508968110002	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00005691-80	**0,00**	**2,59**	5622502498516965	554001000056918044043993500080712173010125310125005000000000000000
24.01.25 DOO AGRO FRUIT VELIKA OBARSKA, VELIKA OBARSKA			4404399350008	712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00005691-80	**0,00**	**2,59**	5622502498517218	554001000056918044043993500080712173010125310125005000000000000000
24.01.25 DOO AGRO FRUIT VELIKA OBARSKA, VELIKA OBARSKA			4404399350008	712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-00004661-87	**0,00**	**2,39**	5622502498509670/0	doprinoi
24.01.25 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23			4402115860009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81656391-68	**0,00**	**2,39**	5622502498477802	solidarnost
24.01.25 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN K			4511810420005	712173 01/12/24 31/12/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00002273-52	**0,00**	**2,39**	5622502498517075	554001000022735245012399500040712173011124304501240050000000000000000
24.01.25 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS			4501239950004	712173 01/11/24 30/11/24 0000000 005 0000000000
562-009-00002688-41	**0,00**	**2,34**	5622502498501300/0	FOND SOLID 11/24
24.01.25 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA			4404185040001	712173 01/10/24 31/10/24 0000000 015 0000000000
562-009-00002688-41	**0,00**	**2,34**	5622502498493263/0	FOND SOLIDARNOSTI DECEMBAR 2024
24.01.25 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA			4404185040001	712173 01/12/24 31/12/24 0000000 015 0000000000
555-100-00088942-86	**0,00**	**2,32**	5622502498498700	555100000889428645088708100060712173011224312240930000000000000000
24.01.25 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	712173 01/12/24 31/12/24 0000000 093 0000000000
555-100-00088942-86	**0,00**	**2,32**	5622502498498802	555100000889428645088708100060712173011124304124093000000000000000
24.01.25 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	712173 01/11/24 30/11/24 0000000 093 0000000000
567-321-25000073-04	**0,00**	**2,32**	5622502498540647	567321250000730445082124200080712173011224312240080000000000000000
24.01.25 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS			4508212420008	712173 01/12/24 31/12/24 0000000 008 0000000000
555-300-00575320-23	**0,00**	**2,32**	5622502498485816	555300005753202345124587300030712173011124304124072000000000000000
24.01.25 KAMENOREZACKA RADNJA MERMER - B SP LONCARI			4512458730003	712173 01/11/24 30/11/24 0000000 072 0000000000
161-000-03464100-97	**0,00**	**2,30**	5622502498539421	161000034641009745136917300010712173011224312240270000000000000000
24.01.25 EL CLASICO JASNA STOJAKOVIC SP DERVCARA LAZAR/			4513691730001	712173 01/12/24 31/12/24 0000000 027 0000000000
567-321-27000016-13	**0,00**	**2,28**	5622502498498527	567321270000161344035225200060712173011224312240080000000000000000
24.01.25 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISI			4403522520006	712173 01/12/24 31/12/24 0000000 008 0000000000
567-541-25000430-84	**0,00**	**2,28**	5622502498516191	567541250004308445113747700030712173011224312240380000000000000000
24.01.25 SOCA DEJAN VASILIC SP PETROVOPETROVOPETROVO			4511374770003	712173 01/12/24 31/12/24 0000000 038 0000000000
572-526-00001678-92	**0,00**	**2,28**	5622502498485276	572526000016789245064194500010712173010125310125038000000000000000
24.01.25 SUBRINA IRENA SAVIC SP PETROVO, KOLONA 15 MAJPE			4506419450001	712173 01/01/25 31/01/25 0000000 038 0000000000
555-100-00290533-11	**0,00**	**2,28**	5622502498541361	555100002905331145100037400080712173010125310125002000000000000000
24.01.25 ADVOKAT SONJA DUJAKOVIC			4510003740008	712173 01/01/25 31/01/25 0000000 002 0000000000
199-057-00551544-37	**0,00**	**2,26**	5622502498482183	199057005515443745013149100050712173011224312240050000000000000000
24.01.25 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	712173 01/12/24 31/12/24 0000000 005 0000000000
567-363-25000919-64	**0,00**	**2,25**	5622502498498419	567363250009196445128569700060712173011224312240070000000000000000
24.01.25 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR			4512856970006	712173 01/12/24 31/12/24 0000000 007 0000000000
551-450-22646063-76	**0,00**	**2,25**	5622502498499519	551450226460637645105414800080712173011224312240050000000000000000
24.01.25 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEN			4510541480008	712173 01/12/24 31/12/24 0000000 005 0000000000
562-005-81795318-46	**0,00**	**2,25**	5622502498486881	Uplata
24.01.25 A?M TOMIC D.O.O PRNJAVOR			4401172370003	712173 01/12/24 31/12/24 0000000 075 0000000000
562-007-81458698-38	**0,00**	**2,25**	5622502498529640/0	uplata dopr za solid 12/2024
24.01.25 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA			4510622300004	712173 24/01/25 24/01/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

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
555-100-00640730-27	**0,00**	**2,25**	5622502498485789	555100006407302745132692000080712173011224312240250000000000000000
24.01.25 JAVNI PREVOZ PEJA TRANS MIRONA KRSTIC S.P. CELIN/			4513269200008	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-00017028-44	**0,00**	**2,25**	5622502498468951/0	12/24
24.01.25 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78			4401777950001	712173 01/12/24 31/12/24 0000000 025 0000000000
567-321-25000668-62	**0,00**	**2,25**	5622502498540749	567321250006686245125265900020712173011224312240080000000000000000
24.01.25 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAI			4512526590002	712173 01/12/24 31/12/24 0000000 008 0000000000
567-301-11000115-52	**0,00**	**2,25**	5622502498540962	567301110001155244046305400010712173011224312240020000000000000000
24.01.25 MIR DOO BANJA LUKABANJA LUKABANJA LUKA			4404630540001	712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-00387335-73	**0,00**	**2,25**	5622502498540590	555000003873357345089096100000712173011224312241090000000000000000
24.01.25 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	712173 01/12/24 31/12/24 0000000 109 0000000000
555-002-00152698-54	**0,00**	**2,10**	5622502498540391	555002001526985444006323400040712173240125240125023000000004004365124
24.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 24/01/25 24/01/25 0000000 023 4004365124
567-433-82000001-09	**0,00**	**2,10**	5622502498516131	567433820000010944019963200050712173011224312240610000000000000000
24.01.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401996320005	712173 01/12/24 31/12/24 0000000 061 0000000000
552-000-18805502-18	**0,00**	**2,00**	5622502498485237	552000188055021845111726300050712173011224312240110000000000000000
24.01.25 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA 5			4511172630005	712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-81544971-66	**0,00**	**2,00**	5622502498504507/0	FOND SOLIDARNOSTI 12/24
24.01.25 FORLOOP GORAN KESIC SP BANJA LUKA SRPSKA 26 780			4511165850008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81120053-46	**0,00**	**2,00**	5622502498505181/0	DOP.ZA FOND SOLIDARNOSTI 12/2024
24.01.25 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/			4508660170004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81366717-67	**0,00**	**1,80**	5622502498501449/0	UPL. DOP
24.01.25 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/12/24 31/12/24 0000000 053 0000000000
552-038-00023673-29	**0,00**	**1,80**	5622502498516670	552038000236732945064198800060712173011024310240530000000000000000
24.01.25 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKA KOTOR VA			4506419880006	712173 01/10/24 31/10/24 0000000 053 0000000000
552-038-00023673-29	**0,00**	**1,80**	5622502498516139	552038000236732945064198800060712173011224312240530000000000000000
24.01.25 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKA KOTOR VA			4506419880006	712173 01/12/24 31/12/24 0000000 053 0000000000
552-038-00023673-29	**0,00**	**1,80**	5622502498516117	552038000236732945064198800060712173011124301124053000000000000000
24.01.25 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKA KOTOR VA			4506419880006	712173 01/11/24 30/11/24 0000000 053 0000000000
552-000-17390511-77	**0,00**	**1,51**	5622502498517206	552000173905117745102721300030712173011224312240050000000000000000
24.01.25 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 49			4510272130003	712173 01/12/24 31/12/24 0000000 005 0000000000
552-038-00026827-73	**0,00**	**1,41**	5622502498498590	552038000268277344011285500020712173011224312240530000000000000000
24.01.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	712173 01/12/24 31/12/24 0000000 053 0000000000
338-900-22013206-29	**0,00**	**0,38**	5622502498539172	338900220132062942009477000000712173011224312240880000000999999999
24.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/12/24 31/12/24 0000000 088 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.01.2025

Izvod: 16

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.633.273,30	0,00	6.404,88	2.639.678,18

NAPOMENA:

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

NLB Banka a.d.

Izvjestaj o promjenama na racunu

na dan: 25.01.2025

Izvod: 17

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	
562-099-00004001-34	**0,00**	**29,92**	5622502598568693/0	pl solidarn

25.01.25 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78 4400997780003 712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.639.678,18	**0,00**	**29,92**	**2.639.708,10**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
562-008-00000099-97	**0,00**	**465,78**	5622502798632449	DOPR.ZA LIJ.DJECE ZA 12-2024
27.01.25 HERCEGOVINAPUTEVI DOO KRALJA PETRA I OSLOBODI			4401353590005	712173 01/01/25 31/01/25 0000000 107 0000000000
555-007-01020882-95	**0,00**	**341,80**	5622502798659190	555007010208829544008049000070712173011224312240020000000000000000
27.01.25 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA I			4400804900007	712173 01/12/24 31/12/24 0000000 002 0000000000
571-020-00000738-76	**0,00**	**182,97**	5622502798646551	571020000007387645066969600090712173011224312240080000000000000000
27.01.25 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG			4506696960009	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00003073-05	**0,00**	**161,15**	5622502798625125/0	UPLATA FOND SOLIDARNOSTI 12/24
27.01.25 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVICA			4401222490005	712173 01/12/24 31/12/24 0000000 075 0000000000
572-266-00007379-94	**0,00**	**127,53**	5622502798606717	572266000073799444015229600030712173011224312240740000000000000000
27.01.25 TVEK LJUBIJA DOOTrg 1. Maja 1 PRIJEDORTrg 1. Maja 1 PR			4401522960003	712173 01/12/24 31/12/24 0000000 074 0000000000
572-296-00001934-21	**0,00**	**118,58**	5622502798620029	572296000019342144014993700070712173011224312240110000000000000000
27.01.25 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN			4401499370007	712173 01/12/24 31/12/24 0000000 011 0000000000
562-011-00001760-11	**0,00**	**102,54**	5622502798597009	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU PLATE ZAPOSLENOG ZA 12/24
27.01.25 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-00018827-79	**0,00**	**90,00**	5622502798608180	za solidarnost
27.01.25 SILING D.O.O. RIBNIK			4401106820006	712173 01/12/24 31/12/24 0000000 050
194-106-42559001-68	**0,00**	**87,56**	5622502798603030	194106425590016844013062400040712173010125310125025000000000000000
27.01.25 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 78240			4401306240004	712173 01/01/25 31/01/25 0000000 025 0000000000
567-353-11000173-46	**0,00**	**86,81**	5622502798659043	567353110001734644034919700080712173011224312240950000000000000000
27.01.25 TAT-COM DOO SRBAC11 NOVEMBRA BB SRBAC11 NOVE			4403491970008	712173 01/12/24 31/12/24 0000000 095 0000000000
551-790-22168319-60	**0,00**	**83,40**	5622502798646398	551790221683196044026837500050712173011224312240020000000000000000
27.01.25 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU			4402683750005	712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-02716001-42	**0,00**	**79,05**	5622502798656707	194106027160014244034251600030712173011224312240280000000000000000
27.01.25 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj,BA			4403425160003	712173 01/12/24 31/12/24 0000000 028 0000000000
562-011-81179845-67	**0,00**	**77,14**	5622502798614910	SREDSTVA SOLIDARNOSTI ZA 12/2024
27.01.25 DOO PROMAKS MODRICA			4400195020003	712173 01/12/24 31/12/24 0000000 064 0000000000
194-106-03317011-48	**0,00**	**76,20**	5622502798602981	194106033170114844048156700090712173011224312240050000000000000000
27.01.25 ELEPHANT SOLUTIONS GLOBAL IT SSvetozara Miletica?5 7			4404815670009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000404-58	**0,00**	**74,32**	5622502798617306	DOPRINOS ZA SOLIDARNOST
27.01.25 ELIOS DOO, B.LUKA			4400922340008	712173 01/01/25 31/01/25 0000000 002 0000000000
572-326-00004746-09	**0,00**	**74,25**	5622502798646681	572326000047460945111934700080712173011024312241030000000000000000
27.01.25 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T			4511193470008	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-00016755-87	**0,00**	**71,08**	5622502798611192/0	fond solid 12/24
27.01.25 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-00002802-37	**0,00**	**62,56**	5622502798648240/0	POSEBAN DOPRINOS PO OSNOVU NETO PLATE
27.01.25 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/12/24 31/12/24 0000000 085 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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	
562-099-80336741-60	**0,00**	**56,62**	5622502798639692	FOND SOLIDARNOSTI
27.01.25 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/12/24 31/12/24 0000000 053 0000000000
552-003-00017580-41	**0,00**	**53,80**	5622502798658122	552003000175804144013754800090712173011224312240060000000000000000
27.01.25 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	712173 01/12/24 31/12/24 0000000 006 0000000000
551-101-11309188-08	**0,00**	**50,52**	5622502798657572	551101113091880844016916400000712173011224312240020000000000000000
27.01.25 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSA			4401691640000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81811504-38	**0,00**	**49,60**	5622502798651731/0	DOPRINOS ZA SOLIDARNOST 2024/2025
27.01.25 GETRIBA BOGOLJUB BUKSA SP BANJA LUKA DUSANA I			4512998840002	712173 26/03/24 31/12/25 0000000 002 0000000000
562-099-00001673-34	**0,00**	**45,25**	5622502798651435	Sredstava solidarnosti
27.01.25 DRVO PROMET-DJURIC DOO KNEZEVO			4401108520000	712173 01/12/24 31/12/24 0000000 093 0000000012
562-099-81661870-24	**0,00**	**43,47**	5622502798592374	doprinos solidarnosti
27.01.25 DM-AGRO DOO SRBAC			4404403210003	712173 01/12/24 31/12/24 0000000 095 0000000000
554-001-00002575-19	**0,00**	**41,82**	5622502798606551	554001000025751944003107300010712173010125310125005000000000000000
27.01.25 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina			4400310730001	712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-11000639-11	**0,00**	**41,71**	5622502798607311	567343110006391144040133400030712173011224312240050000000000000000
27.01.25 INICIJAL DOO BIJELJINADUSANA BARANINA 1-4BIJELJIN			4404013340003	712173 01/12/24 31/12/24 0000000 005 0000000000
572-106-00015753-78	**0,00**	**39,00**	5622502798657820	572106000157537844046941900040712173010125311225002000000000000000
27.01.25 BUSINESS CENTER DOOBUL.VOJVODE S.STEPANOVICA			4404694190004	712173 01/01/25 31/12/25 0000000 002 0000000000
567-162-11019631-16	**0,00**	**38,71**	5622502798607873	567162110196311644021504200030712173011224312240560000000000000000
27.01.25 LOBBY DOO BANJA LUKALAKTASILAKTASI			4402150420003	712173 01/12/24 31/12/24 0000000 056 0000000000
562-012-81549652-83	**0,00**	**37,27**	5622502798648346	Uplata doprinosa 12/2024
27.01.25 KEPLER D.O.O. I. N. SARAJEVO			4404335620001	712173 01/12/24 31/12/24 0000000 088 0000000000
572-286-00004361-20	**0,00**	**35,58**	5622502798645803	572286000043612044015438800000712173011224312241190000000000000000
27.01.25 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	712173 01/12/24 31/12/24 0000000 119 0000000000
567-463-25000084-94	**0,00**	**33,57**	5622502798621791	567463250000849445076386200080712173011224312240750000000000000000
27.01.25 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.			4507638620008	712173 01/12/24 31/12/24 0000000 075 0000000000
562-100-80000980-46	**0,00**	**31,17**	5622502798615176	FOND SLOIDARNOSTI ZA LIJECENJE U INOSTRASTVU
27.01.25 DI KARAC DOO ALEKSANDROVAC-LAKTASI			4401155950004	712173 01/12/24 31/12/24 0000000 056
562-099-81452008-80	**0,00**	**31,07**	5622502798584652	dop za solidarnost
27.01.25 MUSHROOM DOO CELINAC			4401792670007	712173 01/12/24 31/12/24 0000000 025 0000000000
555-100-00361652-54	**0,00**	**30,34**	5622502798659173	555100003616525444042397400040712173011224312240020000000000000000
27.01.25 A.R.M.S. SISTEMI DOO			4404239740004	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-19508579-52	**0,00**	**27,36**	5622502798658288	552000195085795245117027000000712173010124312240890000000000000000
27.01.25 NINA OLJA LASICA SP PALETRIFKA GRABEZA 20 PALE			4511702700000	712173 01/01/24 31/12/24 0000000 089 0000000000
572-106-00008227-55	**0,00**	**26,11**	5622502798619929	572106000082275544026547300030712173011224312240020000000000000000
27.01.25 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA			4402654730003	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
572-266-00000363-93	**0,00**	**25,63**	5622502798606330	5722660000036393440305076000807121730112243112240740000000000000000
27.01.25 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T			4403050760008	712173 01/12/24 31/12/24 0000000 074 0000000000
567-541-25000232-96	**0,00**	**24,35**	5622502798607779	5675412500023296450066843000407121730112243112240280000000000000000
27.01.25 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA			4500668430004	712173 01/12/24 31/12/24 0000000 028 0000000000
562-006-00002616-16	**0,00**	**24,00**	5622502798652505/870	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU
27.01.25 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7			4400494790001	712173 01/01/25 31/01/25 0000000 113 0000000000
567-303-11000017-54	**0,00**	**23,63**	5622502798607038	5673031100001754440254935000907121730111243011240020000000000000000
27.01.25 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B			4402549350009	712173 01/11/24 30/11/24 0000000 002 0000000000
567-363-25000212-51	**0,00**	**22,79**	5622502798646450	5673632500021251450869873000307121730112243112240740000000000000000
27.01.25 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ			4508698730003	712173 01/12/24 31/12/24 0000000 074 0000000000
567-343-11000630-38	**0,00**	**22,14**	5622502798659158	5673431100063038440427538000607121730112243112240050000000000000000
27.01.25 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L			4404275380006	712173 01/12/24 31/12/24 0000000 005 0000000000
572-276-00000169-88	**0,00**	**21,62**	5622502798646776	5722760000016988440054324000407121730111243011240880000000999999999
27.01.25 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV			4400543240004	712173 01/11/24 30/11/24 0000000 088 9999999999
567-603-11000069-39	**0,00**	**21,50**	5622502798646321	5676031100006939440393366000307121730101253101250560000000000000000
27.01.25 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	712173 01/01/25 31/01/25 0000000 056 0000000000
194-106-18681001-53	**0,00**	**20,93**	5622502798603058	1941061868100153450505081000207121730112243112240020000000000000000
27.01.25 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4			4505050810002	712173 01/12/24 31/12/24 0000000 002 0000000000
567-651-11000136-08	**0,00**	**20,54**	5622502798607774	5676511100013608440456031000307121730112243112240660000000000000000
27.01.25 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/			4404560310003	712173 01/12/24 31/12/24 0000000 066 0000000000
572-296-00000167-84	**0,00**	**20,00**	5622502798658428	5722960000016784450848426000007121730112243112240110000000000000000
27.01.25 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	712173 01/12/24 31/12/24 0000000 011 0000000000
562-100-80006211-67	**0,00**	**19,43**	5622502798623957/0	DOPRIN SOLIDARN
27.01.25 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS			4401690160004	712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-01501001-71	**0,00**	**19,32**	5622502798602002	1941100150100171450099911000007121730111243011240050000000000000000
27.01.25 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC			4500999110000	712173 01/11/24 30/11/24 0000000 005 0000000000
567-241-11000068-29	**0,00**	**19,11**	5622502798607343	5672411100006829440118888000107121730112243112240560000000000000000
27.01.25 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203LAKTASI			4401188880001	712173 01/12/24 31/12/24 0000000 056 0000000000
562-010-80663447-26	**0,00**	**18,60**	5622502798624553/0	solidarnost
27.01.25 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/01/24 31/12/24 0000000 008 0000000000
572-296-00004099-25	**0,00**	**18,30**	5622502798619809	5722960000409925451093283000307121730112243112240110000000000000000
27.01.25 AK ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 71			4510932830003	712173 01/12/24 31/12/24 0000000 011 0000000000
567-321-25000294-20	**0,00**	**18,17**	5622502798621430	5673212500029420450619931000907121730112243112240080000000000000000
27.01.25 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD			4506199310009	712173 01/12/24 31/12/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-700-00588390-92 27.01.25 RS PLUS DOO	**0,00**	**18,03**	5622502798621447 4404941200000	555700005883909244049412000000712173011224312240050000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
555-300-00091764-56 27.01.25 GRAL GORAN PRIJEVIC SP DERVENTA	**0,00**	**17,80**	5622502798646356 4504638690007	555300000917645645046386900070712173011224312240270000000000000000 712173 01/12/24 31/12/24 0000000 027 0000000000
551-039-00011927-22 27.01.25 CILJ SP SNEZANA MILANOVIC BRATUNACCARA LAZAR	**0,00**	**17,22**	5622502798645795 4500835510007	551039000119272245008355100070712173010724312240150000000000000000 712173 01/07/24 31/12/24 0000000 015 0000000000
199-563-00210470-44 27.01.25 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 11	**0,00**	**16,71**	5622502798616919 4403997710004	199563002104704444039977100040712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-11000169-17 27.01.25 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	**0,00**	**16,50**	5622502798646667 4403245180006	567241110001691744032451800060712173010125310125002000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
141-555-53200145-52 27.01.25 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE	**0,00**	**16,38**	5622502798641055 4403141640005	141555532001455244031416400050712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00001597-68 27.01.25 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K	**0,00**	**16,02**	5622502798653099/0 4502284100000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00001144-78 27.01.25 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	**0,00**	**15,75**	5622502798606314 4400669690005	572266000011447844006696900050712173011224312240740000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-00000005-88 27.01.25 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC	**0,00**	**15,72**	5622502798600397/0 4401379470008	FOND SOLIDARNOSTI 712173 01/12/24 31/12/24 0000000 006 0000000000
555-100-00645316-43 27.01.25 ZU DENTAL ATELIER BANJA LUKA	**0,00**	**14,99**	5622502798646630 4403367610001	555100006453164344033676100010712173010125310125002000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00018231-24 27.01.25 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	**0,00**	**14,44**	5622502798627557 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 12/2024 712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00003247-23 27.01.25 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA	**0,00**	**14,15**	5622502798620486 4400793190002	571010000032472344007931900020712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-353-25000068-03 27.01.25 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	**0,00**	**13,80**	5622502798647256 4503334930005	567353250000680345033349300050712173011224312240950000000000000000 712173 01/12/24 31/12/24 0000000 095 0000000000
194-110-25984001-53 27.01.25 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA	**0,00**	**13,78**	5622502798656736 4402752310004	194110259840015344027523100040712173011224312240050000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-25000051-70 27.01.25 PEKOTEKA ALLA WILDO-SVABO MIHAJLO SMILJANIC SI	**0,00**	**13,76**	5622502798607348 4508109410002	567321250000517045081094100020712173011224312240080000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
199-049-00450035-85 27.01.25 ERS D.O.O., AKADEMIKA PETRA MANDICA	**0,00**	**13,67**	5622502798656645 4402375180001	199049004500358544023751800010712173011224312240310000000000000000 712173 01/12/24 31/12/24 0000000 031 0000000000
567-483-25000301-15 27.01.25 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	**0,00**	**13,55**	5622502798621270 4510428910004	567483250003011545104289100040712173011224312240850000000000000000 712173 01/12/24 31/12/24 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			4

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
567-561-11000049-23	**0,00**	**13,50**	5622502798646646	567561110000492344044686900020712173011024311224103000000000000000000
27.01.25 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA			4404468690002	712173 01/10/24 31/12/24 0000000 103 0000000000
338-410-22352770-82	**0,00**	**13,36**	5622502798616592	338410223527708245084637700080712173011224311224074000000000000000000
27.01.25 ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC1			4508463770008	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-25000920-25	**0,00**	**12,70**	5622502798658858	567241250009202545072377100040712173270125270125002000000000000000000
27.01.25 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	712173 27/01/25 27/01/25 0000000 002 0000000000
562-099-80247359-98	**0,00**	**12,57**	5622502798609158/0	NAKNADA ZA FOND SOLD
27.01.25 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 7			4402163670009	712173 01/12/24 31/12/24 0000000 025 0000000000
567-362-25000048-10	**0,00**	**12,43**	5622502798605719	567362250000481045078242500080712173260125260125074000000000000000000
27.01.25 HEMIJSKA CISTIONA AD SP HAJNESEVIC VLADIMIR PRIJ			4507824250008	712173 26/01/25 26/01/25 0000000 074 0000000000
562-006-81580916-93	**0,00**	**12,02**	5622502798594275	Doprinos za solidarnost
27.01.25 TRAYAL EKSPLO DOO RUDO			4404511290005	712173 01/12/24 31/12/24 0000000 080
552-002-00016555-61	**0,00**	**11,79**	5622502798658190	552002000165556144011250200020712173011124301124053000000000000000000
27.01.25 PRIMULA DOOMASLOVARE BB KOTOR VAROS051760086			4401125020002	712173 01/11/24 30/11/24 0000000 053 0000000000
562-012-00002362-96	**0,00**	**11,68**	5622502798636367	SREDSTVA SOLIRADRNOSTI
27.01.25 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE			4400579430004	712173 01/12/24 31/12/24 0000000 089 0000000000
555-100-00258570-64	**0,00**	**11,51**	5622502798647163	555100002585706444039835000070712173011224311224002000000000000000000
27.01.25 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	712173 01/12/24 31/12/24 0000000 002 0000000000
572-106-00007699-87	**0,00**	**11,48**	5622502798657430	572106000076998745091330900070712173270125270125002000000000000000000
27.01.25 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	712173 27/01/25 27/01/25 0000000 002 0000000000
562-099-00010143-38	**0,00**	**11,35**	5622502798639385/0	DOPRINOSI
27.01.25 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV			4503024070006	712173 01/12/24 31/12/24 0000000 093 0000000000
567-363-25001060-29	**0,00**	**11,17**	5622502798646531	567363250010602945136999800070712173011224311224074000000000000000000
27.01.25 DM STUDIO DAVID MARJANOVIC SP PRIJEDORPRIJEDOR			4513699980007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81229860-37	**0,00**	**10,95**	5622502798618893	FOND SOLID. 1/25
27.01.25 ADVOKAT LAZO S.RADIC KNINSKA 8 BANJA LUKA,78101			4509278900007	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00669592-62	**0,00**	**9,77**	5622502798659141	555100006695926244032581600040712173011224311224002000000000000000000
27.01.25 ZU A DENT BANJA LUKA			4403258160004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-541-25000431-81	**0,00**	**9,42**	5622502798621715	567541250004318145069958700080712173270125270125038000000000000000000
27.01.25 SOCA 2 ZORICA VASILIC SP PETROVOLUKE RADOJCICA			4506995870008	712173 27/01/25 27/01/25 0000000 038 0000000000
567-303-11000009-78	**0,00**	**9,38**	5622502798607724	567303110000097844019766400030712173270125270125007000000000000000000
27.01.25 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA			4401976640003	712173 27/01/25 27/01/25 0000000 007 0000000000
567-321-25000066-25	**0,00**	**9,30**	5622502798658866	567321250000662545081876400060712173011024301124008000000000000000000
27.01.25 MESNICA BILANDZIC IVICA BILANDZIC SP GRADISKAM			4508187640006	712173 01/10/24 30/11/24 0000000 008 0000000000
562-099-81786655-89	**0,00**	**9,22**	5622502798597072	uplata solidarnosti
27.01.25 METAL INDUSTRY DOO SRBAC			4403742640002	712173 01/12/24 31/12/24 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
555-100-00510515-53	**0,00**	**9,21**	5622502798619655	55510000510515534404643360002071217301122431
27.01.25 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N			4404643360002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-80765298-75	**0,00**	**9,15**	5622502798651419/0	solid 12/24
27.01.25 ELEKTRO PLAMEN DOO BRCKO DISTRIKT TRZNICA ARI			4600166400017	712173 01/12/24 31/12/24 0000000 005 0000000000
567-321-11000108-63	**0,00**	**9,10**	5622502798621271	56732111000108634403774680006071217301122431
27.01.25 EKSTRUDER DOO DOBOJRITESIC BBDOBOJ			4403774680006	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
551-730-22025636-78	**0,00**	**9,06**	5622502798645232	55173022025636784513152350009071217327012527
27.01.25 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA			4513152350009	01250560000000000000000
				712173 27/01/25 27/01/25 0000000 056 0000000000
562-099-81707248-78	**0,00**	**8,79**	5622502798650253	Solidarnost
27.01.25 AXIOS D.O.O.			4404000440009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-006-00012367-13	**0,00**	**8,78**	5622502798658275	55200600012367134401406540005071217301122431
27.01.25 ZMIN KOMERC DOOMILOSA OBILICA 34 NEVESINJE			4401406540005	12240690000000000000000
				712173 01/12/24 31/12/24 0000000 069 0000000000
551-019-00017576-60	**0,00**	**8,65**	5622502798606193	55101900017576604401313700002071217301122431
27.01.25 JU DOM KULTURE NIKOLA KOKOSAR SIPOVOGAVRILA			4401313700002	12241020000000000000000
				712173 01/12/24 31/12/24 0000000 102 0000000000
562-009-00000884-21	**0,00**	**8,63**	5622502798610998/0	POSEBAN DOPRINOS ZA SOLDIARNOST
27.01.25 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI			4401438310001	712173 01/12/24 31/12/24 0000000 001 0000000000
161-000-01298100-67	**0,00**	**8,54**	5622502798601382	16100001298100674509368130006071217301122431
27.01.25 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA			4509368130006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
194-106-69008001-38	**0,00**	**8,43**	5622502798641960	19410669008001384508532170000071217301102431
27.01.25 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B			4508532170000	12240020000000000000000
				712173 01/10/24 31/12/24 0000000 002 0000000000
567-241-11000677-45	**0,00**	**8,42**	5622502798621266	56724111000677454403496000007071217301012531
27.01.25 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJV			4403496000007	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-13449001-93	**0,00**	**8,27**	5622502798603040	19411013449001934508542720008071217301122431
27.01.25 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300			4508542720008	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81809051-25	**0,00**	**7,96**	5622502798652319	fond solidarnosti
27.01.25 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA			4511381120006	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00289293-36	**0,00**	**7,46**	5622502798607379	55570000289293364404072780009071217301122431
27.01.25 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	12240850000000000000000
				712173 01/12/24 31/12/24 0000000 085 0000000000
567-162-11000392-18	**0,00**	**7,26**	5622502798621623	56716211000392184401012330005071217301052431
27.01.25 BTS-EUROMARKBANJA LUKABANJA LUKA			4401012330005	05240020000000000000000
				712173 01/05/24 31/05/24 0000000 002 0000000000
562-099-00002667-59	**0,00**	**7,22**	5622502798652382/0	DOPR ZA SOLIDA
27.01.25 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA			4401138600008	712173 01/01/25 31/01/25 0000000 056 0000000000
562-006-00001896-42	**0,00**	**7,00**	5622502798612436	uplata solidarnog doprinosa
27.01.25 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R			4504404860006	712173 01/12/24 31/12/24 0000000 080 0000000000
199-561-00301627-17	**0,00**	**6,94**	5622502798616905	19956100301627174509231690004071217301072431
27.01.25 TIMES SP KAFE BAR, VOJVODE STEPE BB			4509231690004	12240280000000000000000
				712173 01/07/24 31/12/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25000499-63	**0,00**	**6,86**	5622502798621247	567363250004996345038466700050712173011224314224074000000000000000
27.01.25 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU			4503846670005	712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00012693-60	**0,00**	**6,81**	5622502798606214	572266000126936044049154600010712173011124304240740000000000000000
27.01.25 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T			4404915460001	712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-80801850-78	**0,00**	**6,75**	5622502798593156	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
27.01.25 SUNCE JEL MIL SUR GORNJE LIPLJE BB TESLIC, 74270			4507369890001	712173 01/10/24 31/12/24 0000000 103 0000000000
572-536-00000300-50	**0,00**	**6,24**	5622502798646789	572536000003005044013701700010712173011124304124070000000000000000
27.01.25 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSK			4401370170001	712173 01/11/24 30/11/24 0000000 107 0000000000
567-483-11000024-40	**0,00**	**6,02**	5622502798606963	567483110000244044030250600000712173011224312240880000000112311224
27.01.25 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/12/24 31/12/24 0000000 088 0112311224
567-343-11000524-65	**0,00**	**5,83**	5622502798647222	567343110005246544019909800030712173011224312240050000000000000000
27.01.25 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA			4401990980003	712173 01/12/24 31/12/24 0000000 005 0000000000
567-162-11000158-41	**0,00**	**5,81**	5622502798621694	567162110001584144025376900090712173011224312240020000000000000000
27.01.25 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L			4402537690009	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-18336502-33	**0,00**	**5,70**	5622502798606057	552000183365023345107903500090712173011224312240020000000000000000
27.01.25 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC			4510790350009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81710040-44	**0,00**	**5,40**	5622502798586634	za fond solidarnosti
27.01.25 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S			4505171520001	712173 26/01/25 26/01/25 0000000 025 0000000000
567-241-25001933-90	**0,00**	**5,27**	5622502798647310	567241250019339045120103500050712173010724312240020000000000000000
27.01.25 LOJIC TRANSPORT SLAVISA LOJIC SP BANJA LUKADR K			4512010350005	712173 01/07/24 31/12/24 0000000 002 0000000000
562-099-00012284-17	**0,00**	**5,17**	5622502798651698/0	UPL DOPRINOSA
27.01.25 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL			4503900800009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81876826-12	**0,00**	**5,09**	5622502798636187/0	upl fond solidarnosti
27.01.25 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 78			4513215020004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-11000086-11	**0,00**	**5,02**	5622502798658998	567363110000861144032445300030712173011224312240740000000000000000
27.01.25 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO			4403244530003	712173 01/12/24 31/12/24 0000000 074 0000000000
552-040-00027755-04	**0,00**	**4,91**	5622502798644933	552040000277550444033936100010712173011224312240270000000000000000
27.01.25 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM			4403393610001	712173 01/12/24 31/12/24 0000000 027 0000000000
552-020-00028140-23	**0,00**	**4,85**	5622502798658132	552020000281402345008060900070712173270125270125119000000000000000
27.01.25 BEST TR ALEKSIC BOSKOSVETOG SAVE 94 ZVORNIK065			4500806090007	712173 27/01/25 27/01/25 0000000 119 0000000000
562-005-00003326-69	**0,00**	**4,80**	5622502798594193/0	poseban doprinos
27.01.25 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/12/24 31/12/24 0000000 027 0000000000
555-100-00430772-80	**0,00**	**4,78**	5622502798646354	555100004307728045109628200020712173011124304124002000000000000000
27.01.25 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/11/24 30/11/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
552-043-00027954-36	**0,00**	**4,77**	5622502798605956	552043000279543645082654600010712173010125310125002000000000000000000
27.01.25 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA			4508265460001	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00015040-03	**0,00**	**4,75**	5622502798657724	572266000150400344050838400000712173011224311224074000000000000000000
27.01.25 MAPET COMPANY DOO, ALEJA KOZARSKOG ODREDA BI			4405083840000	712173 01/12/24 31/12/24 0000000 074 0000000000
562-008-81812716-85	**0,00**	**4,71**	5622502798634278/0	FOND SOLID 12/24
27.01.25 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P			4513011610007	712173 01/12/24 31/12/24 0000000 107 0000000000
562-005-00003086-13	**0,00**	**4,67**	5622502798642050	SOLIDARNOST ZA BOLESNU DJECU 12/2024
27.01.25 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/12/24 31/12/24 0000000 028
562-007-81559232-09	**0,00**	**4,66**	5622502798653756	UPLATA SOLIDARNOSTI za 12/24
27.01.25 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR			4511233360006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-00002627-32	**0,00**	**4,64**	5622502798615377	Solidarnost 1/2025
27.01.25 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/01/25 31/01/25 0000000 028 0000000001
562-099-80666290-37	**0,00**	**4,63**	5622502798592388	DOPRINOS ZA SOLIDARNOST 01-25
27.01.25 WSB SOLAR BOS01 DOO BANJA LUKA			4402813040005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81703632-62	**0,00**	**4,59**	5622502798632607	fond solidarnosti
27.01.25 GAMA PROTECT DOO LAKTASI			4404831360001	712173 01/01/24 31/12/24 0000000 056 0000000000
551-490-22067635-10	**0,00**	**4,54**	5622502798619629	551490220676351045105846100020712173011224311224011000000000000000000
27.01.25 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 N			4510584610002	712173 01/12/24 31/12/24 0000000 011 0000000000
551-040-00012038-28	**0,00**	**4,54**	5622502798645655	551040000120382845045540800090712173011224311224002000000000000000000
27.01.25 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			4504554080009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81342134-91	**0,00**	**4,53**	5622502798599437	Fond solidarnosti
27.01.25 SEOSKI TURIZAM ZILICINA, ROGATICA			4509970570009	712173 01/11/24 30/11/24 0000000 078 000000000
555-100-00614171-67	**0,00**	**4,52**	5622502798621209	555100006141716745063292000060712173011224311224074000000000000000000
27.01.25 BLIC DANIJELA VUCEN S.P. PRIJEDOR			4506329200006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81375556-31	**0,00**	**4,52**	5622502798611391/0	DOLIDARNOST
27.01.25 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG			4510174390005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81721096-47	**0,00**	**4,51**	5622502798648385	Solidarnost
27.01.25 KUMOVI DOO BILECA			4403326690009	712173 01/12/24 31/12/24 0000000 006 0000000000
161-045-00727000-82	**0,00**	**4,51**	5622502798656307	161045007270008245090011800070712173011224311224013000000000000000000
27.01.25 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	712173 01/12/24 31/12/24 0000000 013 0000000000
552-006-00019941-86	**0,00**	**4,50**	5622502798605250	552006000199418645042518500060712173011224311224069000000000000000000
27.01.25 MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA			4504251850006	712173 01/12/24 31/12/24 0000000 069 0000000000
562-005-81385574-94	**0,00**	**4,50**	5622502798613992/0	solidarnost
27.01.25 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/11/24 30/11/24 0000000 010 0000000000
562-012-81657043-47	**0,00**	**4,50**	5622502798613355	DOPRINOSI NA INVALIDNA LICA 12/24
27.01.25 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC			4511758400004	712173 01/12/24 31/12/24 0000000 094 0000000000
194-106-08455001-57	**0,00**	**4,50**	5622502798595462	194106084550015744052269700070712173011224310125100000000000000000000
27.01.25 LOCAL PARTNERS D.O.O. SEKOVICISELO MARKOVICI BE			4405226970007	712173 01/12/24 31/01/25 0000000 100 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
567-241-25001925-17	**0,00**	**4,29**	5622502798607729	567241250019251745119840900040712173011124301124002000000000000000000
27.01.25 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-21864226-46	**0,00**	**4,27**	5622502798645189	552000218642264645097928800070712173011224311224010000000000000000000
27.01.25 MIKI MIROSLAV PEJCIC SP BROD26. AVGUSTA BB BOSA			4509792880007	712173 01/12/24 31/12/24 0000000 010 0000000000
562-008-00001314-41	**0,00**	**4,22**	5622502798618414/0	DOP ZA SOLIDARNOST
27.01.25 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81258174-67	**0,00**	**4,08**	5622502798653739/0	DOPRINOSI
27.01.25 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK			4403846770005	712173 01/01/25 31/01/25 0000000 002 000000000
562-005-00002909-59	**0,00**	**3,76**	5622502798611638	Poseban dopr. za solidarnost
27.01.25 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ			4400042110003	712173 01/10/24 31/10/24 0000000 028 0000000000
555-002-00152698-54	**0,00**	**3,40**	5622502798658009	555002001526985444006323400040712173270125270125023000000999999999999
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/01/25 27/01/25 0000000 023 9999999999
562-003-81694428-77	**0,00**	**2,87**	5622502798609680/0	POSEBAN DOPRINOS SOLIDARNOSTI
27.01.25 CHENG SHANSHAN ZHANG S.P VLASENICA KRALJA PE			4510623530003	712173 01/12/24 31/12/24 0000000 116 0000000000
567-241-25002011-50	**0,00**	**2,85**	5622502798646550	567241250020115045122700000080712173011224311224002000000000000000000
27.01.25 BRENER MONT BRANISLAV JELICIC SP BANJA LUKABAN			4512270000008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81048968-95	**0,00**	**2,84**	5622502798652004/0	solid
27.01.25 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B			4508220520003	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20570067-98	**0,00**	**2,77**	5622502798605149	552000205700679845127111400050712173011124301124064000000000000000000
27.01.25 POLOVNA BIJELA TEHNIKA SP MODRICATRG JOVANA R			4512711140005	712173 01/11/24 30/11/24 0000000 064 0000000000
562-150-81974497-59	**0,00**	**2,75**	5622502798615459/0	SOL
27.01.25 TRGOVINSKA RADNJA SVET-PINK MEIXIA LI SP UGLJE			4513428100001	712173 01/12/24 31/12/24 0000000 109 0000000000
134-102-10200003-73	**0,00**	**2,66**	5622502798616832	134102102000037342008859100020712173011224311224088000000999999999999
27.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 088 9999999999
555-002-00152698-54	**0,00**	**2,60**	5622502798658539	555002001526985444006323400040712173270125270125023000000004004441225
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/01/25 27/01/25 0000000 023 4004441225
562-099-81876813-51	**0,00**	**2,60**	5622502798623839/0	uplata posebnog solidarnosti
27.01.25 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI			4513213830009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-00000897-32	**0,00**	**2,51**	5622502798598139/750	doprinos za solidarnost
27.01.25 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/12/24 31/12/24 0000000 113 0000000000
555-002-00152698-54	**0,00**	**2,50**	5622502798657919	555002001526985444006323400040712173270125270125023000000004004445925
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/01/25 27/01/25 0000000 023 4004445925
562-007-00002453-68	**0,00**	**2,50**	5622502798617285	uplata posebnog doprinosa za solidarnost 01/25
27.01.25 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR			4400680660002	712173 01/01/25 31/01/25 0000000 081
572-106-00015663-57	**0,00**	**2,47**	5622502798657366	572106000156635744007814200020712173011224311224002000000000000000000
27.01.25 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU			4400781420002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81299711-96	**0,00**	**2,42**	5622502798611021/0	SREDSTVA SOLIDARNOSTI
27.01.25 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKO			4400626020006	712173 01/12/24 31/12/24 0000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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	**0,00**	**2,40**	5622502798658896	555002001526985444006323400040712173270125270125023000000099999999999
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/01/25 27/01/25 0000000 023 9999999999
567-433-19000014-29	**0,00**	**2,40**	5622502798658964	567433190000142944029778200010712173270125270125061000000000000000
27.01.25 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU			4402977820001	712173 27/01/25 27/01/25 0000000 061 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622502798658806	555002001526985444006323400040712173270125270125023000000004004444725
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/01/25 27/01/25 0000000 023 4004444725
562-007-81418927-41	**0,00**	**2,40**	5622502798635570/0	DOPR ZA SOLID 12/24
27.01.25 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\			4502224030002	712173 01/12/24 31/12/24 0000000 135 0000000000
551-700-22298918-91	**0,00**	**2,38**	5622502798606187	551700222989189145114723500040712173011224311224107000000000000000000
27.01.25 IZOLATOR SP VEDRAN RUNJEVAC TREBINJEDONJE CICE			4511472350004	712173 01/12/24 31/12/24 0000000 107 0000000000
554-010-00011340-55	**0,00**	**2,38**	5622502798645850	554010000113405545102415000070712173011124301124013000000000000000
27.01.25 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMACSAMA(			4510241500007	712173 01/11/24 30/11/24 0000000 013 0000000000
555-100-00573767-29	**0,00**	**2,37**	5622502798647060	555100005737672944048988600090712173011224311224002000000000000000
27.01.25 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81707896-74	**0,00**	**2,37**	5622502798609383	Uplata doprinosa za solidarnost XII-24
27.01.25 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA\			4510880690003	712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-11000751-17	**0,00**	**2,36**	5622502798607877	567241110007511744039256400010712173011224311224002000000000000000
27.01.25 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR			4403925640001	712173 01/12/24 31/12/24 0000000 002 0000000000
554-005-00000105-55	**0,00**	**2,35**	5622502798645224	554005000001055546000218500140712173011224311224072000000000000000
27.01.25 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JO\			4600021850014	712173 01/12/24 31/12/24 0000000 072 0000000000
161-000-03341500-73	**0,00**	**2,34**	5622502798656401	161000033415007344052493200000712173011224311224002000000000000000
27.01.25 STUDIO OBJEKAT DOO BANJA LUKAMLADENA STOJANC			4405249320000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-008-81728897-21	**0,00**	**2,31**	5622502798624382	taksa
27.01.25 AC KAPOR RADOVAN KAPOR S.P.			4512390160009	712173 27/07/24 27/07/24 0000000 069 0000000000
567-353-25000348-36	**0,00**	**2,30**	5622502798621343	567353250003483645121326200030712173011224311224095000000000000000
27.01.25 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG			4512132620003	712173 01/12/24 31/12/24 0000000 095 0000000000
562-007-00002983-30	**0,00**	**2,30**	5622502798655788/0	DOP ZA SOLID
27.01.25 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/12/24 31/12/24 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622502798659180	555002001526985444006323400040712173270125270125023000000004004448525
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/01/25 27/01/25 0000000 023 4004448525
572-266-00004843-39	**0,00**	**2,29**	5622502798606225	572266000048433945101729300020712173011224311224074000000000000000
27.01.25 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:			4510172930002	712173 01/12/24 31/12/24 0000000 074 0000000000
554-001-00002584-89	**0,00**	**2,28**	5622502798606844	554001000025848945011952100080712173010125310125005000000000000000
27.01.25 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI			4501195210008	712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
572-266-00006524-40	**0,00**	**2,28**	5622502798646901	57226600006524404510789930000071217301012531
27.01.25 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
554-005-00001055-18	**0,00**	**2,28**	5622502798645627	55400500001055184507421560007071217301122431
27.01.25 SP MILE, PELAGICEVO BBPELAGICEVOPELAGICEVO			4507421560007	12240340000000000000000
				712173 01/12/24 31/12/24 0000000 034 0000000000
552-002-00015303-34	**0,00**	**2,28**	5622502798644899	55200200015303344502375160005071217301122431
27.01.25 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-363-25000613-12	**0,00**	**2,27**	5622502798606961	56736325000613124510853530002071217401012531
27.01.25 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR			4510853530002	01250740000000000000000
				712174 01/01/25 31/01/25 0000000 074 0000000000
562-099-81641560-38	**0,00**	**2,27**	5622502798618594	Solidarnost
27.01.25 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E			4511703850005	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000544-46	**0,00**	**2,26**	5622502798659047	56732125000544464511249010005071217301122431
27.01.25 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS			4511249010005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-008-81620478-37	**0,00**	**2,26**	5622502798614419/0	SOLIDARNOST
27.01.25 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/12/24 31/12/24 0000000 006 0000000000
572-306-00000628-54	**0,00**	**2,26**	5622502798645578	57230600000628544508629170004071217301122431
27.01.25 PROTEKT PROM-CIRIC MARKO S.P.BRANKA POPOVICA 3			4508629170004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
551-710-22565066-49	**0,00**	**2,26**	5622502798606106	55171022565066494507539480008071217301122431
27.01.25 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA			4507539480008	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000
562-003-81754349-55	**0,00**	**2,26**	5622502798651271/0	DOPR SOLIDARNOSTI
27.01.25 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA			4404460950005	712173 01/12/24 30/11/24 0000000 015 0000000000
161-000-02627700-04	**0,00**	**2,26**	5622502798616417	16100002627700044511989720006071217301122431
27.01.25 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES			4511989720006	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-80649225-60	**0,00**	**2,25**	5622502798597015/0	doprinos solid XII/2024
27.01.25 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/12/24 31/12/24 0000000 064 0000000000
562-010-80578486-90	**0,00**	**2,25**	5622502798580337	uplata fondu za sol.za dijagn.ilijec.djece
27.01.25 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/12/24 31/12/24 0000000 007 0000000000
552-000-21145548-61	**0,00**	**2,25**	5622502798657946	55200021145548614513140930000071217301122431
27.01.25 IVA ZELJANA VUKOMANOVIC SPKRALJA ALEKSANDRA			4513140930000	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
562-003-00000706-73	**0,00**	**2,25**	5622502798632304/0	UPL SOL
27.01.25 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 01/12/24 31/12/24 0000000 005 0000000000
551-710-22440307-03	**0,00**	**2,25**	5622502798606003	55171022440307034508316980005071217301122431
27.01.25 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI			4508316980005	12240250000000000000000
				712173 01/12/24 31/12/24 0000000 025 0000000000
552-006-00027712-53	**0,00**	**2,25**	5622502798605230	55200600027712534508123750002071217301122431
27.01.25 BEOGRAD KAFE BAR SP MILANOVIC SNEMANJICA BB N			4508123750002	12240690000000000000000
				712173 01/12/24 31/12/24 0000000 069 0000000000
555-200-00626752-07	**0,00**	**2,25**	5622502798621027	55520000626752074513091200009071217301122431
27.01.25 ZR BRACA DEVURA			4513091200009	12240670000000000000000
				712173 01/12/24 31/12/24 0000000 067 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.01.2025

Izvod: 18

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
562-099-00001617-08	**0,00**	**2,25**	5622502798659288/0	SOL
27.01.25 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI			4400942960002	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00011554-82	**0,00**	**2,25**	5622502798657419	572266000115548245122652600000712173010125310125074000000000000000
27.01.25 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Prij			4512265260000	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80771660-50	**0,00**	**2,25**	5622502798599274/0	fond solidarnosti
27.01.25 DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE L(			4507282260001	712173 27/01/25 27/01/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622502798657589	555002001526985444006323400040712173270125270125023000000009999999999
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/01/25 27/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,10**	5622502798607509	555002001526985444006323400040712173240125240125023000000004004408924
27.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 24/01/25 24/01/25 0000000 023 4004408924
562-007-80286441-74	**0,00**	**2,00**	5622502798618154/0	UPL SOLIDARNOSTI
27.01.25 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'			4505994180001	712173 01/12/24 31/12/24 0000000 011 0000000000
562-007-00003009-49	**0,00**	**2,00**	5622502798639131/0	UPL SOLIDARNOSTI
27.01.25 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			4502127690006	712173 01/12/24 31/12/24 0000000 011 0000000000
572-106-00020225-48	**0,00**	**2,00**	5622502798657540	572106000202254845134912100030712173011224312240020000000000000000
27.01.25 ARTISAN STUDIO SANDRA RADOMIROVIC SP BANJA LU			4513491210003	712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-80786266-74	**0,00**	**1,63**	5622502798653181/0	upl za fond solid
27.01.25 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 27/01/25 27/01/25 0000000 023 0000000000
134-102-10200003-73	**0,00**	**1,35**	5622502798616833	134102102000037342008859100020712173011224312240310000000999999999
27.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 031 9999999999
134-102-10200003-73	**0,00**	**1,22**	5622502798616838	134102102000037342008859100020712173011224312240560000000999999999
27.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 056 9999999999
567-353-11000156-97	**0,00**	**1,17**	5622502798647166	567353110001569744033540400010712173010924309240950000000000000000
27.01.25 RS ARGUS DOO SRBACSRBACSRBAC			4403354040001	712173 01/09/24 30/09/24 0000000 095 0000000000
562-008-00001404-62	**0,00**	**1,13**	5622502798617678/0	TAKSA
27.01.25 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828			4504461310004	712173 01/12/24 31/12/24 0000000 069 0000000000
552-000-21549948-40	**0,00**	**1,07**	5622502798620081	552000215499484045134738200070712173010125310125027000000000000000
27.01.25 DELFIN VANJA MRDJA SP DERVENTAKNINSKA 31 DERV			4513473820007	712173 01/01/25 31/01/25 0000000 027 0000000000
134-102-10200003-73	**0,00**	**0,80**	5622502798616840	134102102000037342008859100020712173011224312240780000000999999999
27.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 078 9999999999
134-102-10200003-73	**0,00**	**0,78**	5622502798616839	134102102000037342008859100020712173011224312240610000000999999999
27.01.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/12/24 31/12/24 0000000 061 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.639.708,10	**0,00**	**4.398,07**	**2.644.106,17**

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: 28.01.2025

Izvod: 19

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81150709-29	**0,00**	**2.077,77**	5622502898726527	UPLATA DOPRINOSA ZA SOLIDARNOST 2024
28.01.25 INVEST GRADNJA DOO			4403613080009	712173 01/01/24 31/12/24 0000000 094 0000000000
562-099-00003161-32	**0,00**	**1.669,43**	5622502898702925	JAVNI PRIHODI RS
28.01.25 JRT OPSTINA SIPOVO			4401338950003	787311 01/01/24 31/12/24 0000000 102 0000000000
567-162-11000964-48	**0,00**	**1.363,90**	5622502898722471	567162110009644844008783400030712173011224312240020000000000000000
28.01.25 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I			4400878340003	712173 01/12/24 31/12/24 0000000 002 0000000000
154-560-20140491-51	**0,00**	**1.269,11**	5622502898719962	154560201404915144027653000080712173011224312240020000000000000012
28.01.25 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A			4402765300008	712173 01/12/24 31/12/24 0000000 002 0000000012
572-106-00013477-19	**0,00**	**200,00**	5622502898705256	572106000134771944044141700030712173280125280125002000000000000000
28.01.25 FUNKY BUSINESS DOO BANJA LUKABrace Potkonjaka 4 BA			4404414170003	712173 28/01/25 28/01/25 0000000 002 0000000000
562-007-00000557-33	**0,00**	**149,93**	5622502898685048	UPLATA ZA 01/25
28.01.25 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR			4501968870002	712173 01/01/25 31/01/25 0000000 074 0000000000
551-056-00015825-08	**0,00**	**116,65**	5622502898704278	551056000158250844013872200020712173011224312240330000000000000000
28.01.25 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1			4401387220002	712173 01/12/24 31/12/24 0000000 033 0000000000
567-353-11001376-26	**0,00**	**95,97**	5622502898723383	567353110013762644012417900010712173011224312240950000000000000000
28.01.25 KOMUNALNO PREDUZECE KOMUNALAC AD SRBAC11.N			4401241790001	712173 01/12/24 31/12/24 0000000 095 0000000000
555-100-00421899-24	**0,00**	**85,79**	5622502898693552	555100004218992444043915300070712173011224312240020000000000000000
28.01.25 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA			4404391530007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-045-00509300-81	**0,00**	**69,51**	5622502898689685	161045005093008144029578000040712173011224312240130000000000000000
28.01.25 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556			4402957800004	712173 01/12/24 31/12/24 0000000 013 0000000000
562-003-00000405-06	**0,00**	**69,26**	5622502898690919/0	soli
28.01.25 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI			4400402690006	712173 01/01/25 31/01/25 0000000 005 0000000000
154-300-20151131-77	**0,00**	**62,22**	5622502898701823	154300201511317744033746600060712173011224312240380000000000000000
28.01.25 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E			4403374660006	712173 01/12/24 31/12/24 0000000 038 0000000000
562-006-81482727-71	**0,00**	**61,95**	5622502898703280/1070	solidarnost za 2024
28.01.25 TZR VISEGRAD - PROM ANDRIJA JANJIC S.P. VISEGRAI			4510766640004	712173 01/01/24 30/11/24 0000000 113 0000000000
567-323-11000259-94	**0,00**	**61,46**	5622502898723316	567323110002599444010315500080712173011224312240080000000000000000
28.01.25 GRADID-INZENJERING DOO GRADISKAMILOSA CRNJAN			4401031550008	712173 01/12/24 31/12/24 0000000 008 0000000000
161-025-00306200-37	**0,00**	**60,41**	5622502898719724	161025003062003744031201300070712173011224312241190000000000000000
28.01.25 AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVO			4403120130007	712173 01/12/24 31/12/24 0000000 119 0000000000
161-085-00048400-26	**0,00**	**53,36**	5622502898720107	161085000484002644004321700070712173011224312240050000000000000000
28.01.25 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI			4400432170007	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-00002824-22	**0,00**	**50,74**	5622502898708194	Uplata dopr. za solid.
28.01.25 GROSSIST DOO PRIJEDOR			4400673960009	712173 01/12/24 31/12/24 0000000 074 0000000000
571-010-00002597-33	**0,00**	**49,51**	5622502898693768	571010000025973344011504800000712173010125310125002000000000000000
28.01.25 FARMA PROM DOOJOVANA BIJELI?amp? xC6?A 5BANJA L			4401150480000	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
562-099-80784106-57	**0,00**	**48,99**	5622502898703271	POS.DOP.ZA LIJEC.DJ.PL.01/25
28.01.25 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000			4402721600004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00012658-59	**0,00**	**47,00**	5622502898718679	Fpond solidarnosti peglanje kartice za 2024. godinu i akontacija za 2025. godinu
28.01.25 OLIMPUS DOO BANJA LUKA			4400791060004	712173 01/01/25 31/12/25 0000000 002
551-307-11307842-63	**0,00**	**46,75**	5622502898693413	551307113078426344029819300080712173011224312240050000000000000000
28.01.25 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ			4402981930008	712173 01/12/24 31/12/24 0000000 005 0000000000
555-001-00003998-03	**0,00**	**40,87**	5622502898723112	555001000039980344004138900070712173011224312240050000000000000000
28.01.25 DOO LUNA FASHION BIJELJINA			4400413890007	712173 01/12/24 31/12/24 0000000 005 0000000000
552-040-00010485-16	**0,00**	**40,19**	5622502898692965	552040000104851644001533700040712173010125310125027000000000000000
28.01.25 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387			4400153370004	712173 01/01/25 31/01/25 0000000 027 0000000000
551-790-22220583-20	**0,00**	**35,36**	5622502898692181	551790222205832044042829100020712173010125310125002000000000000000
28.01.25 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4			4404282910002	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19897664-95	**0,00**	**33,37**	5622502898731941	552000198976649544037771900000712173280125280125069000000000000000
28.01.25 NEW NETS DOOMILOSA OBILICA BB NEVESINJE			4403777190000	712173 28/01/25 28/01/25 0000000 069 0000000000
567-363-25000841-07	**0,00**	**31,88**	5622502898723322	567363250008410745126918700010712173280125280125074000000000000000
28.01.25 KOFEIN+ BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOI			4512691870001	712173 28/01/25 28/01/25 0000000 074 0000000000
562-003-81219874-70	**0,00**	**31,12**	5622502898732800	fond solidarnosti
28.01.25 MEDICUS-VET D.O.O. BIJELJINA			4403272580008	712173 01/12/24 31/12/24 0000000 005 0000000000
161-000-01734400-85	**0,00**	**30,11**	5622502898719414	161000017344008544041214000040712173011224312240660000000000000000
28.01.25 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448			4404121400004	712173 01/12/24 31/12/24 0000000 066 0000000000
562-011-00002306-22	**0,00**	**29,27**	5622502898720276/0	DOPR.ZA LIJECENJE DJECE
28.01.25 TR KUTLOVCANKA I ,VINKO TOMUSILOVIC S.P. DUGO I			4500669240004	712173 01/01/24 31/12/24 0000000 064 0000000000
551-700-22041721-47	**0,00**	**27,96**	5622502898721887	551700220417214744016429400060712173010125310125069000000000000000
28.01.25 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESI			4401642940006	712173 01/01/25 31/01/25 0000000 069 0000000000
562-008-00000028-19	**0,00**	**27,15**	5622502898702527	JAVNI PRIHODI RS
28.01.25 BUDZET OPSTINE BILECA			4402770210009	712173 01/12/24 31/12/24 0000000 006 0000000000
567-323-11000232-78	**0,00**	**26,34**	5622502898692412	567323110002327844010571900000712173011224312240080000000000000000
28.01.25 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA			4401057190000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-00000368-16	**0,00**	**25,81**	5622502898726992/0	DOP 12/24
28.01.25 MEDZLIS ISLAMSKE ZAJEDNICE MODRICA KNINSKA 22			4402710150007	712173 01/12/24 31/12/24 0000000 064 0000000000
551-710-22440557-29	**0,00**	**25,56**	5622502898721957	551710224405572944035667300080712173010125310125025000000000000000
28.01.25 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	712173 01/01/25 31/01/25 0000000 025 0000000000
552-000-00000826-10	**0,00**	**23,60**	5622502898692147	552000000008261044009848800090712173010125310125002000000000000000
28.01.25 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA			4400984880009	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.644.106,17	1.122,23	9.073,49	2.652.057,43

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
161-060-00003900-18	**0,00**	**23,50**	5622502898719586	161060000039001846000452800140712173011224312240050000000000000000
28.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/12/24 31/12/24 0000000 005 0000000000
551-700-22063608-55	**0,00**	**23,35**	5622502898721863	551700220636085544031176900000712173010125310125069000000000000000
28.01.25 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE			4403117690000	712173 01/01/25 31/01/25 0000000 069 0000000000
562-007-80884391-45	**0,00**	**22,98**	5622502898709749/0	UPLATA DOP. ZA SOL. 01/2025
28.01.25 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-02525300-05	**0,00**	**22,89**	5622502898719468	161000025253000544046830700070712173011224312240740000000000000000
28.01.25 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ			4404683070007	712173 01/12/24 31/12/24 0000000 074 0000000000
555-400-00189992-08	**0,00**	**22,39**	5622502898723259	555400001899920845093435700010712173010524312240150000000000000000
28.01.25 TR BINGO			4509343570001	712173 01/05/24 31/12/24 0000000 015 0000000000
562-009-00002411-96	**0,00**	**21,29**	5622502898700246	FOND SOLIDARNOSTI 12/24
28.01.25 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	712173 01/12/24 31/12/24 0000000 119 0000000000
571-060-00000640-59	**0,00**	**21,27**	5622502898693643	571060000006405944044707500040712173010125310125002000000000000000
28.01.25 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ			4404470750004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-541-25000150-51	**0,00**	**20,86**	5622502898704921	567541250001505145093637600010712173010125310125028000000000000001
28.01.25 SMT-GRADNJA TODOROVIC DJORDJO SP BUKOVICA VEI			4509363760001	712173 01/01/25 31/01/25 0000000 028 0000000001
572-336-00000944-61	**0,00**	**20,72**	5622502898723360	572336000009446144012143900000712173280125280125075000000000000000
28.01.25 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	712173 28/01/25 28/01/25 0000000 075 0000000000
562-099-81059305-27	**0,00**	**20,59**	5622502898732310/0	UPL SOLID
28.01.25 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN			4508299100004	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00016075-02	**0,00**	**20,49**	5622502898704618	572266000160750245121016600070712173280125280125074000000000000000
28.01.25 MAGISTRALA ELJMI MUSAJ SP PRIJEDOR, SVALE 17Prijec			4512101660007	712173 28/01/25 28/01/25 0000000 074 0000000000
562-007-00002792-21	**0,00**	**19,32**	5622502898677944	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
28.01.25 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA			4401526520008	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00012510-18	**0,00**	**17,44**	5622502898703298/0	DOPRIN SOLIDARN
28.01.25 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000			4400940590003	712173 01/12/24 31/12/24 0000000 002 0
552-000-20021896-73	**0,00**	**16,09**	5622502898721744	552000200218967344048389600040712173011124301124002000000000000000
28.01.25 LEOTAR INZENJERING DOOCERSKA 7 BANJA LUKA			4404838960004	712173 01/11/24 30/11/24 0000000 002 0000000000
552-000-20021896-73	**0,00**	**16,09**	5622502898722399	552000200218967344048389600040712173011024310240020000000000000000
28.01.25 LEOTAR INZENJERING DOOCERSKA 7 BANJA LUKA			4404838960004	712173 01/10/24 31/10/24 0000000 002 0000000000
555-400-00442853-62	**0,00**	**15,75**	5622502898693915	555400004428536245080502600010712173010624312240150000000000000000
28.01.25 TRGOVACKA RADNJA TEA PETROVIC ZDRAVKA SP			4508050260001	712173 01/06/24 31/12/24 0000000 015 0000000000
161-000-01575000-75	**0,00**	**15,45**	5622502898719714	161000015750007545098726400070712173280125280125005000000000000000
28.01.25 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN			4509872640007	712173 28/01/25 28/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.644.106,17	**1.122,23**	**9.073,49**	**2.652.057,43**

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
161-000-01561900-90	**0,00**	**14,67**	5622502898701452	161000015619009042020980100130712173010125310125002000000000000000000
28.01.25 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	712173 01/01/25 31/01/25 0000000 002 0000000000
567-541-25000028-29	**0,00**	**14,02**	5622502898722688	567541250000282945004628100050712173011224311224028000000000000000000
28.01.25 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KO			4500462810005	712173 01/12/24 31/12/24 0000000 028 0000000000
562-011-00000331-30	**0,00**	**13,77**	5622502898718861/0	DOPR.ZA LIJECENJE DJECE
28.01.25 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI			4500709480003	712173 01/12/24 31/12/24 0000000 064 0000000000
562-003-00001460-42	**0,00**	**13,63**	5622502898695903	DOP. ZA FOND SOLID.
28.01.25 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/01/25 31/01/25 0000000 109
338-350-22739507-21	**0,00**	**13,23**	5622502898689471	338350227395072144050717500050712173011224311224002000000000000000000
28.01.25 HERA S D.O.O.ULICA TRIVE AMELICE 24 18 BANJA LUKA			4405071750005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-040-00022500-03	**0,00**	**12,77**	5622502898701951	161040000225000344001493400010712173010125310125027000000000000000000
28.01.25 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D			4400149340001	712173 01/01/25 31/01/25 0000000 027 0000000000
571-060-00000714-31	**0,00**	**11,84**	5622502898723160	571060000007143145071440300030712173011224311224002000000000000000000
28.01.25 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica			4507144030003	712173 01/12/24 31/12/24 0000000 002 0000000000
554-005-00000630-32	**0,00**	**11,81**	5622502898705353	554005000006303245014375900050712173011224311224013000000000000000000
28.01.25 STR JASEN , OBUDOVAC 419SAMACSAMAC			4501437590005	712173 01/12/24 31/12/24 0000000 013 0000000000
562-005-00004642-98	**0,00**	**11,63**	5622502898707224	UPLATA SOLIDARNOSTI
28.01.25 SZR DRVOPROM SLOBODAN POPARA S.P. DERVENTA			4504646010007	712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-25000763-11	**0,00**	**11,15**	5622502898722352	567241250007631145094057800080712173011224311224002000000000000000000
28.01.25 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I			4509405780008	712173 01/12/24 31/12/24 0000000 002 0000000000
551-720-22835834-18	**0,00**	**11,00**	5622502898721864	551720228358341844047509500090712173010125310125056000000000000000000
28.01.25 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N			4404750950009	712173 01/01/25 31/01/25 0000000 056 0000000000
562-012-00002947-87	**0,00**	**10,99**	5622502898691775	fond solidarnosti
28.01.25 ILIOS D.O.O. I. ILIDZA			4400517670009	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81610478-67	**0,00**	**10,84**	5622502898709987/0	DORPINOS
28.01.25 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824			4403845450007	712173 01/01/25 31/01/25 0000000 025 0000000000
571-200-00001360-60	**0,00**	**9,92**	5622502898692999	571200000013606044052712500070712173011224311224074000000000000000000
28.01.25 UDRUZENJE FITNES KLUB ZA ZENEBUSNOVI BBPRIJEDC			4405271250007	712173 01/12/24 31/12/24 0000000 074 0000000000
161-000-01705600-58	**0,00**	**9,85**	5622502898702119	161000017056005845101283600020712173010125310125005000000000000000000
28.01.25 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV			4510128360002	712173 01/01/25 31/01/25 0000000 005 0000000000
562-001-00002738-89	**0,00**	**9,65**	5622502898718082/0	uplata sredstava solidarnosti za lij.djece u inostranstvu
28.01.25 METAL PLUS PROMET DOO ROGATICA BORICKA 3 7322			4400609010005	712173 01/12/24 31/12/24 0000000 078 0000000000
161-000-01250000-31	**0,00**	**9,26**	5622502898719547	161000012500003144036205300010712173010125310125005000000000000000000
28.01.25 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763			4403620530001	712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00005404-68	**0,00**	**9,13**	5622502898704256	554001000054046844042927100010712173010125310125005000000000000000000
28.01.25 PLAVA LAGUNA PREDS.UST.-KLUB ZA DJECU, SRPSKE D			4404292710001	712173 01/01/25 31/01/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
562-100-80000891-22	**0,00**	**8,98**	5622502898731199	DOPRINOS ZA SOLIDARNOST
28.01.25 PLASTEKS SP BANDULAJA ZELJKO			4502395430009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00000906-03	**0,00**	**8,47**	5622502898706566	DOPRINOSI ZA SOLIDARNOST ZA 1/25
28.01.25 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400			4401100970006	712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00315070-23	**0,00**	**8,21**	5622502898722934	555100003150702344041324300020712173011224312240020000000000000000
28.01.25 WINGS DOO BANJA LUKA ULICA I KRAJISKOG KORPUSA			4404132430002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00001060-30	**0,00**	**7,76**	5622502898718501/0	12/24
28.01.25 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ.			4400804140002	712173 01/12/24 31/12/24 0000000 002 0
552-034-00018508-06	**0,00**	**7,74**	5622502898722606	552034000185080645053737400030712173011224312240750000000000000000
28.01.25 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI			4505373740003	712173 01/12/24 31/12/24 0000000 075 0000000000
552-002-00019249-30	**0,00**	**7,62**	5622502898722927	552002000192493044016234800020712173010125200125002000000000000000
28.01.25 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/01/25 20/01/25 0000000 002 0000000000
552-000-19891933-22	**0,00**	**7,61**	5622502898723266	552000198919332244047902300090712173010125310125053000000000000000
28.01.25 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB K			4404790230009	712173 01/01/25 31/01/25 0000000 053 0000000000
338-720-22001413-93	**0,00**	**7,31**	5622502898690406	338720220014139342015806901220712173010125310125002000000000000000001
28.01.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	712173 01/01/25 31/01/25 0000000 002 0000000001
552-006-00021097-13	**0,00**	**7,13**	5622502898704516	552006000210971345064857500080712173011224312240690000000000000000
28.01.25 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR			4506485750008	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-80688925-32	**0,00**	**7,05**	5622502898692084/0	UPL DOPRINOSA
28.01.25 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/01/25 31/01/25 0000000 002 0000000000
572-216-00001820-15	**0,00**	**6,97**	5622502898704448	572216000018201544022773300030712173011024310240080000000000000000
28.01.25 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRAD			4402277330003	712173 01/10/24 31/10/24 0000000 008 0000000000
567-363-25000553-95	**0,00**	**6,83**	5622502898723134	567363250005539545112784600010712173010125310125074000000000000000
28.01.25 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA			4511278460001	712173 01/01/25 31/01/25 0000000 074 0000000000
562-009-81383204-24	**0,00**	**6,79**	5622502898675601	Doprinosi za lijecenje djece
28.01.25 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/12/24 31/12/24 0000000 116
572-106-00016869-28	**0,00**	**6,75**	5622502898706133	572106000168692845122214800020712173011224312240020000000000000000
28.01.25 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU			4512221480002	712173 01/12/24 31/12/24 0000000 002 0000000000
552-008-00013033-51	**0,00**	**6,75**	5622502898693095	552008000130335145034787700020712173011024312241030000000000000000
28.01.25 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR.			4503478770002	712173 01/10/24 31/12/24 0000000 103 0000000000
562-099-81798146-51	**0,00**	**6,70**	5622502898720449	Doprinosi 01/25
28.01.25 RUDNIK GRADINA DOO BANJA LUKA			4405015330001	712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00003509-03	**0,00**	**6,44**	5622502898692852	572000000035090345068649300050712173010125310125008000000000000000
28.01.25 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANAVidovdanska			4506864930005	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80663121-38	**0,00**	**6,39**	5622502898682195	UPLATA ZA FOND SOLIDARNOSTI
28.01.25 PTT-BOJANA KRUKONJICBROD			2405977125968	712173 27/01/25 27/01/26 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
562-099-81501077-22	**0,00**	**6,35**	5622502898699673/0	DOPRIN SOLIDARN
28.01.25 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/12/24 31/12/24 0000000 002 0
555-007-00225405-35	**0,00**	**6,12**	5622502898722100	55500700225405354402158830006071217301012531
28.01.25 STARS DOO BANJA LUKA			4402158830006	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-92623001-55	**0,00**	**6,09**	5622502898719936	19410692623001554403127810003071217301012531
28.01.25 DVS D.o.o. UgljevikNjegoseva 6 76330 Ugljevik,BA			4403127810003	01251090000000000000000
				712173 01/01/25 31/01/25 0000000 109 0000000000
161-045-00601600-19	**0,00**	**5,96**	5622502898689569	16104500601600194401652400000071217301012531
28.01.25 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**5,80**	5622502898693592	55500200152698544400632340004071217327012527
28.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000404449125
				712173 27/01/25 27/01/25 0000000 023 4004449125
338-350-22009788-82	**0,00**	**5,76**	5622502898690193	33835022009788824505957140008071217301122431
28.01.25 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B			4505957140008	12240120000000000000000
				712173 01/12/24 31/12/24 0000000 012 0000000000
571-200-00001226-74	**0,00**	**5,65**	5622502898722112	57120000001226744507855300003071217301122431
28.01.25 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR			4507855300003	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
551-490-22066413-87	**0,00**	**5,61**	5622502898721809	55149022066413874508963400002071217301122431
28.01.25 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA			4508963400002	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
562-007-81679218-18	**0,00**	**5,57**	5622502898708725	doprinos za solid. 01/25
28.01.25 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR			4512111620003	712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-00003741-85	**0,00**	**5,24**	5622502898679373/0	SOLIDARNOST 01/25
28.01.25 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 7440			4400140040005	712173 01/01/25 31/01/25 0000000 027 0000000000
562-005-81018119-54	**0,00**	**5,01**	5622502898689031	POSEBNI DOPR.SOLID.od Mario ?januar/2025
28.01.25 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/01/25 31/01/25 0000000 038
562-099-00003519-25	**0,00**	**4,90**	5622502898725268/0	upl sredstava solidarnosti
28.01.25 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN			4401102080008	712173 01/12/24 31/12/24 0000000 050 0000000000
562-099-00012261-86	**0,00**	**4,85**	5622502898700055/0	dop sol i za dijagnost i lijec
28.01.25 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON			4502232050004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81688375-46	**0,00**	**4,77**	5622502898679497	solidarnost
28.01.25 M-LINE D.O.O BILECA			4404800130008	712173 01/12/24 31/12/24 0000000 006 0000000000
567-241-11001050-90	**0,00**	**4,76**	5622502898692419	56724111001050904404023220006071217301122431
28.01.25 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK			4404023220006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
554-005-00001188-07	**0,00**	**4,72**	5622502898693115	55400500001188074400471660003071217301092431
28.01.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR			4400471660003	10240340000000000000000
				712173 01/09/24 31/10/24 0000000 034 0000000000
572-216-00001873-50	**0,00**	**4,69**	5622502898722404	57221600001873504403917890007071217301122431
28.01.25 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
551-001-00008909-74	**0,00**	**4,68**	5622502898704569	55100100008909744502496200004071217301122431
28.01.25 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ			4502496200004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
562-008-81723834-78	**0,00**	**4,66**	5622502898717167/0	solid
28.01.25 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-81419432-32	**0,00**	**4,62**	5622502898721557/0	SOLIDARNOST
28.01.25 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/12/24 31/12/24 0000000 008 0000000000
555-300-00629379-30	**0,00**	**4,61**	5622502898692624	55530000629379304502988840009071217301122431
28.01.25 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK			4502988840009	12240500000000000000000
				712173 01/12/24 31/12/24 0000000 050 0000000000
554-001-00003732-40	**0,00**	**4,59**	5622502898704247	55400100003732404506709290008071217301122431
28.01.25 EVOLUTION TR, MESE SELIMOVICA 2, BIJELJINA, MESE S			4506709290008	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-80957384-94	**0,00**	**4,52**	5622502898709576/0	soli
28.01.25 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI			4403259640000	712173 01/12/24 30/11/24 0000000 005 0000000000
562-099-00010599-28	**0,00**	**4,50**	5622502898691216	FOND SOLIDARNOSTI 12/24
28.01.25 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.			4502361880005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-81970526-41	**0,00**	**4,50**	5622502898720656	solidarnost
28.01.25 KAFE-BAR SQ2 IRINA TANASIC SP MODRICA			4513371660005	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00005862-77	**0,00**	**4,43**	5622502898721125/0	POSEBAN DOP ZA SOLIDARNOST 12/24
28.01.25 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE			4503198570008	712173 01/12/24 31/12/24 0000000 075 0000000000
567-363-25000153-34	**0,00**	**4,27**	5622502898723280	56736325000153344508123670009071217301012531
28.01.25 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV			4508123670009	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00000076-72	**0,00**	**3,54**	5622502898696098	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST-DECEMBAR 2024-DUSKO CUBRILOVIC
28.01.25 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78			4400892330002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81434400-86	**0,00**	**3,45**	5622502898729976	solidarnost
28.01.25 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ			4510503980005	712173 01/12/24 31/12/24 0000000 028 0000000000
551-013-00004519-46	**0,00**	**3,21**	5622502898721808	55101300004519464401174740002071217301012531
28.01.25 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
555-002-00152698-54	**0,00**	**3,10**	5622502898692768	55500200152698544400632340004071217327012527
28.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004450325
				712173 27/01/25 27/01/25 0000000 023 4004450325
562-003-81702814-42	**0,00**	**2,90**	5622502898700824/0	SOLID
28.01.25 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCK(			4508900150006	712173 01/12/24 31/12/24 0000000 005 0000000000
567-603-25000050-29	**0,00**	**2,89**	5622502898722683	56760325000050294503093980006071217301122431
28.01.25 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK			4503093980006	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81105249-32	**0,00**	**2,85**	5622502898703054/0	FOND SOLIDARNOSTI ZA 12/24
28.01.25 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81436490-25	**0,00**	**2,83**	5622502898727802/0	UPLATA ZA FOND SOLIDARNOSTI 12/24
28.01.25 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .:			4508658350003	712173 01/12/24 31/12/24 0000000 005 0000000000
572-266-00005014-11	**0,00**	**2,81**	5622502898723288	57226600005014114510204640001071217301122431
28.01.25 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B			4510204640001	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-012-81761364-06	**0,00**	**2,80**	5622502898706283	DOPRINOS SOLIDARNOSTI
28.01.25 TRGOVINA T MARKET TANJA DOBRILOVIC S.P. SOKOL			4512679740003	712173 28/01/25 28/01/25 0000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
552-000-21739049-90	**0,00**	**2,80**	5622502898704375	552000217390499045136239000040712173011224312240150000000000000000
28.01.25 BRACA MICIC MIROSLAV MICIC SPPOPOVE BARE 5 BRA			4513623900004	712173 01/12/24 31/12/24 0000000 015 0000000000
571-020-00000435-15	**0,00**	**2,67**	5622502898723303	571020000004351544010953600080712173010125310125008000000000000000
28.01.25 AMUR - Sportsko ribolovno drustvo GradisSavska bbGRADISKA			4401095360008	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81801031-29	**0,00**	**2,65**	5622502898698874/0	solidarnost
28.01.25 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS			4512921030008	712173 01/01/25 31/01/25 0000000 056 0000000000
567-321-25000438-73	**0,00**	**2,37**	5622502898705013	567321250004387345106292200060712173011224312240080000000000000000
28.01.25 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81646528-72	**0,00**	**2,37**	5622502898698082	Doprinosi za solidarnost
28.01.25 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81416392-80	**0,00**	**2,35**	5622502898723786	uplata za solidarnost 12/2024
28.01.25 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC			4510433320002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81807203-40	**0,00**	**2,30**	5622502898723647/0	fond solid11/24
28.01.25 MINI MARKET MIKI NEDELJKA MILOSAVLJEVIC S.P. CE			4512966210007	712173 01/11/24 30/11/24 0000000 025 0000000000
562-006-00001727-64	**0,00**	**2,30**	5622502898721106/1070	doprinosi na solidarnost
28.01.25 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/12/24 31/12/24 0000000 113 0000000000
562-007-81561832-66	**0,00**	**2,29**	5622502898728479/0	DOP ZA SOLID
28.01.25 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/12/24 31/12/24 0000000 074 0000000000
562-150-82040353-80	**0,00**	**2,29**	5622502898706375/0	DOPRINOSI
28.01.25 FRIZERSKI SALON PERLA MARIJANA COPIC SP BANJA LU			4507495090002	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21371238-51	**0,00**	**2,29**	5622502898731904	552000213712385145133406000040712173011224312240020000000000000000
28.01.25 BOMBA NIKOLA JOKSIMOVIC SPRELJE KRILATICE BB TO			4513340600004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-81561832-66	**0,00**	**2,29**	5622502898727307/0	doop za solid
28.01.25 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/11/24 30/11/24 0000000 074 0000000000
562-005-00001727-16	**0,00**	**2,29**	5622502898687574	Sredstva solidarnosti 12/24
28.01.25 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/12/24 31/12/24 0000000 027 0000000000
562-007-81561832-66	**0,00**	**2,29**	5622502898728914/0	DOPR ZA SOLID
28.01.25 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/10/24 31/10/24 0000000 074 0000000000
554-001-00003475-35	**0,00**	**2,28**	5622502898704308	554001000034753545061308900030712173011224312240050000000000000000
28.01.25 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE			4506130890003	712173 01/12/24 31/12/24 0000000 005 0000000000
552-006-00012390-41	**0,00**	**2,27**	5622502898731817	552006000123904144014071900080712173010125310125069000000000000000
28.01.25 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	712173 01/01/25 31/01/25 0000000 069 0000000000
562-099-81784386-09	**0,00**	**2,27**	5622502898725365/0	upl sredstava solidarnosti
28.01.25 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.			4512807500002	712173 01/12/24 31/12/24 0000000 050 0000000000
555-100-00071538-15	**0,00**	**2,27**	5622502898704500	555100000715381545087234300010712173011224312240080000000000000000
28.01.25 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81658507-25	**0,00**	**2,27**	5622502898708533	Uplata doprinosa za Fond solidarnosti
28.01.25 GLAVNA KNJIGA MILAN BOSNIC SP BANJA LUKA			4511938060001	712173 01/09/24 30/09/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
572-226-00003725-18	**0,00**	**2,27**	5622502898692659	57222600003725184508574840005071217328012528
28.01.25 STUDIO ALLMA SELLMA SELMA PELES SP DERVENTA, D			4508574840005	01250270000000000000000
				712173 28/01/25 28/01/25 0000000 027 0000000000
562-150-81937321-37	**0,00**	**2,26**	5622502898691635	Uplata za fond solidarnosti
28.01.25 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIC SP BANJ			4513348500009	712173 28/01/25 28/01/25 0000000 002 0000000000
554-000-00002243-94	**0,00**	**2,26**	5622502898693056	55400000002243944405057250008071217301122431
28.01.25 MS VISOKOGRADNJA DOO, VACLAVA HAVLIKA VENE 3			4405057250008	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-006-00003011-92	**0,00**	**2,25**	5622502898695566	0,25? na platu za 12/2024
28.01.25 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P			4501554630000	712173 01/12/24 31/12/24 0000000 036
572-286-00002885-83	**0,00**	**2,25**	5622502898722161	57228600002885834510542450005071217301122431
28.01.25 MICIC JAVNI PREVOZ STVARI NOVICA MICIC SP, ulice 55			4510542450005	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
552-003-00024580-90	**0,00**	**2,25**	5622502898731985	55200300024580904503645770001071217301122431
28.01.25 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1 BILEC			4503645770001	12240060000000000000000
				712173 01/12/24 31/12/24 0000000 006 0000000000
141-555-53200274-53	**0,00**	**2,25**	5622502898719682	14155553200274534512306390002071217301122431
28.01.25 CVJEARA ABELIJA DUBRAVKA MILOEVI SP BANJA LUK			4512306390002	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
572-276-00007297-44	**0,00**	**2,25**	5622502898706111	57227600007297444511576300009071217301122431
28.01.25 BEAUTY BAR BY VUKICA, SPADOVDANSKA 33DI. N. SAR			4511576300009	12240880000000000000000
				712173 01/12/24 31/12/24 0000000 088 0000000000
554-001-00003644-13	**0,00**	**2,25**	5622502898705094	55400100003644134506542490000071217401012531
28.01.25 EL-TERM ZR ZA CENTRALNO GRIJANJE, DRINSKA BR.19			4506542490000	05250050000000000000000
				712174 01/01/25 31/05/25 0000000 005 0000000000
572-106-00015976-88	**0,00**	**2,21**	5622502898692773	57210600015976884404123520007071217301122431
28.01.25 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV			4404123520007	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622502898694045	55500200152698544400632340004071217327012527
28.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 27/01/25 27/01/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,10**	5622502898694039	55500200152698544400632340004071217327012527
28.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 27/01/25 27/01/25 0000000 023 9999999999
551-036-00007759-63	**0,00**	**2,05**	5622502898692375	55103600007759634501352170007071217301122431
28.01.25 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI			4501352170007	12241090000000000000000
				712173 01/12/24 31/12/24 0000000 109 0000000000
551-036-00007759-63	**0,00**	**2,05**	5622502898692376	55103600007759634501352170007071217301112430
28.01.25 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI			4501352170007	11241090000000000000000
				712173 01/11/24 30/11/24 0000000 109 0000000000
562-006-81589390-85	**0,00**	**2,00**	5622502898687493/970	uplata doprinosa
28.01.25 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR			4511348000003	712173 01/12/24 31/12/24 0000000 113 0000000000
552-000-21963585-50	**0,00**	**1,80**	5622502898722829	55200021963585504513781640001071217301122431
28.01.25 CVJETNI KUTAK SNJEZANA VUJICIC SPSTEFANA NEMA			4513781640001	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
562-010-81341468-53	**0,00**	**1,72**	5622502898724587/0	solidarnost
28.01.25 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBA			4404057980000	712173 01/12/24 31/12/24 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 28.01.2025

Izvod: 19

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
338-900-22029789-41	**0,00**	**1,55**	5622502898702158	33890022029789414209277550530071217301012531 01250050000000314220825
28.01.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(			4209277550530	712173 01/01/25 31/01/25 0000000 005 0314220825
338-900-22029789-41	**0,00**	**1,55**	5622502898702159	33890022029789414209277550165071217301012531 01250020000000314220825
28.01.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(			4209277550165	712173 01/01/25 31/01/25 0000000 002 0314220825
194-146-89646001-51	**0,00**	**1,12**	5622502898701558	19414689646001514403773360008071217301122431 12240020000000000000000
28.01.25 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk			4403773360008	712173 01/12/24 31/12/24 0000000 002 0000000000
554-001-00005698-59	**0,00**	**0,90**	5622502898723119	55400100005698594512044840001071217301012531 01250050000000000000000
28.01.25 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL			4512044840001	712173 01/01/25 31/01/25 0000000 005 0000000000
562-012-81406552-61	**1.121,43**	**0,00**	5622502898688885	POVRAT POGRESNO UPLACENIH SREDSTAVA
28.01.25 AUTOSERVIS AUTOMEHANIKA IZVIDJACKA BB SOKOL				28/01/25 28/01/25 0000000000
562-000-00000000-00	**0,80**	**0,00**	5622502898739838/0	PROVIZIJA ZA 28.01.2025, br.naloga 1
28.01.25 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.644.106,17	**1.122,23**	**9.073,49**	**2.652.057,43**

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: 29.01.2025

Izvod: 20

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000523-40	**0,00**	**567,32**	5622502998762171/0	DOP ZA SOL
29.01.25 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA			4400370800009	712173 01/01/25 31/01/25 0000000 005 0000000000
571-080-00001375-75	**0,00**	**547,67**	5622502998759296	5710800000137575440135936000107121730112243112241070000000000000000
29.01.25 RPN- JZU DOM ZDRAVLJA TREBINJEVUKA KARADZICA I			4401359360001	712173 01/12/24 31/12/24 0000000 107 0000000000
567-321-11000136-76	**0,00**	**239,93**	5622502998782485	5673211100013676440393790000907121730101243101250080000000000000000
29.01.25 OPTIMA-INTERNACIONAL DOO GRADISKAGP GRADISKA			4403937900009	712173 01/01/24 31/01/25 0000000 008 0000000000
572-336-00002268-66	**0,00**	**224,77**	5622502998789848	5723360000226866440428755000407121730112243112240750000000000000000
29.01.25 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	712173 01/12/24 31/12/24 0000000 075 0000000000
551-790-22225230-47	**0,00**	**217,22**	5622502998781988	5517902222523047440482911000607121730109243112240610000000000000000
29.01.25 ELEKTROPRIVREDA RS OBNOVLJIVI IZVORI ENERGIJE D			4404829110006	712173 01/09/24 31/12/24 0000000 061 0000000000
572-336-00004887-66	**0,00**	**182,70**	5622502998789938	5723360000488766440507493000407121730112243112240070000000000000000
29.01.25 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 9			4405074930004	712173 01/12/24 31/12/24 0000000 007 0000000000
571-020-00000454-55	**0,00**	**166,11**	5622502998759163	5710200000045455440310126000507121730110243110240080000000000000000
29.01.25 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	712173 01/10/24 31/10/24 0000000 008 0000000000
562-003-80276196-62	**0,00**	**132,14**	5622502998760874	DOPRINOSI SOLIDARNOSTI
29.01.25 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (			4402525250003	712173 01/01/25 31/01/25 0000000 005 0000000000
551-055-00014685-82	**0,00**	**103,94**	5622502998759494	5510550001468582440276866000507121730112243112240780000009077009794
29.01.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4402768660005	712173 01/12/24 31/12/24 0000000 078 9077009794
562-099-00001289-22	**0,00**	**101,63**	5622502998763285	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/2024
29.01.25 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101			4400786650006	712173 01/12/24 31/12/24 0000000 002 0000000000
551-055-00014685-82	**0,00**	**79,49**	5622502998759418	5510550001468582440061134000407121730112243112240780000009077001411
29.01.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400611340004	712173 01/12/24 31/12/24 0000000 078 9077001411
562-012-00002468-69	**0,00**	**73,00**	5622502998776723	PLATA 12/24
29.01.25 GALTEX DOO PALE			4400580360001	712173 01/12/24 31/12/24 0000000 089 0000000000
199-572-00396444-13	**0,00**	**71,01**	5622502998788576	1995720039644413440287132000007121730101253101250050000000000000000
29.01.25 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 E			4402871320000	712173 01/01/25 31/01/25 0000000 005 0000000000
154-921-20006546-77	**0,00**	**70,92**	5622502998788408	1549212000654677440237968000907121730112243112240020000000000000012
29.01.25 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK			4402379680009	712173 01/12/24 31/12/24 0000000 002 0000000012
562-099-80737325-41	**0,00**	**62,47**	5622502998762312	Doprinos za lijecenje djece 12/24
29.01.25 AGROLUX DOO			4402950030009	712173 01/12/24 31/12/24 0000000 056 0000000000
562-010-00001094-21	**0,00**	**61,52**	5622502998775940	solidarnost
29.01.25 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/12/24 31/12/24 0000000 008
161-000-00487900-41	**0,00**	**60,83**	5622502998756729	1610000048790041420101458002607121730101252401250560000000000000000
29.01.25 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA033			4201014580026	712173 01/01/25 24/01/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.652.057,43	**0,00**	**5.009,55**	**2.657.066,98**

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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
552-020-00024891-70 29.01.25 MONTI DOOKARAKAJ BB ZVORNIK056263080	**0,00**	**60,10**	5622502998768136 4400236820001	552020000248917044002368200010712173290125290125119000000000000000000 712173 29/01/25 29/01/25 0000000 119 0000000000
199-562-00549084-35 29.01.25 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	**0,00**	**55,12**	5622502998778509 4508161330009	199562005490843545081613300090712173011224312240740000000000000000 712173 01/12/24 31/12/24 0000000 074 0000000000
552-020-15330171-53 29.01.25 SLAVIJA RESTORAN STEVIC MILANKASVETOG SAVE 11	**0,00**	**54,18**	5622502998789644 4508724080004	552020153301715345087240800040712173290125290125119000000000000000000 712173 29/01/25 29/01/25 0000000 119 0000000000
567-323-11000314-26 29.01.25 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK	**0,00**	**53,44**	5622502998782977 4401030820001	567323110003142644010308200010712173011224312240080000000000000000 712173 01/12/24 31/12/24 0000000 008 0000000000
562-004-00000265-86 29.01.25 ZITOPOSAVINA DOO PELAGICEVO	**0,00**	**50,95**	5622502998767357 4400474500007	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS ZA 12/24 712173 01/12/24 31/12/24 0000000 034 0000000000
338-410-22001515-39 29.01.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POG	**0,00**	**50,00**	5622502998766883 4401934990004	338410220015153944019349900040712173010125311225074000000000000000 712173 01/01/25 31/12/25 0000000 074 0000000000
562-099-81393938-78 29.01.25 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	**0,00**	**49,86**	5622502998779716/0 4404151140007	SOLID ZA LIJECENJE DJECE 712173 01/01/25 30/06/25 0000000 002 0000000000
562-150-81989963-27 29.01.25 RAMIC DARKO DOO SIPOVO ULICA OMLADINSKA BRO	**0,00**	**49,86**	5622502998771585/0 4405121360009	doprinos za djecu 712173 01/12/24 31/12/24 0000000 102 0000000000
554-000-00003541-80 29.01.25 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA,	**0,00**	**48,79**	5622502998769070 4401714950001	554000000035418044017149500010712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
571-010-00002300-51 29.01.25 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	**0,00**	**47,86**	5622502998783191 4403698210003	571010000023005144036982100030712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-303-11000301-75 29.01.25 SUMIL PLUS DOO KOZARSKA DUBICADJAKONA AVAKU	**0,00**	**44,69**	5622502998759097 4400740660007	567303110003017544007406600070712173280125280125007000000000000000 712173 28/01/25 28/01/25 0000000 007 0000000000
161-060-00003900-18 29.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	**0,00**	**44,07**	5622502998788591 4600045280049	161060000039001846000452800490712173011224312240050000000000000000 712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-80684545-26 29.01.25 SINGERICA LIFT DOO PRIJEDOR	**0,00**	**44,07**	5622502998780653 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/01/25 31/01/25 0000000 074 0000000000
562-011-00002415-83 29.01.25 MK TRANSPORT D.O.O	**0,00**	**41,93**	5622502998761301 4400198630007	fond solidarnosti 712173 01/10/24 31/12/24 0000000 064 0000000000
555-007-00031962-13 29.01.25 FUDBALSKI SAVEZ REPUBLIKE SRPSKE	**0,00**	**40,52**	5622502998768978 4400998830004	555007000319621344009988300040712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00001360-03 29.01.25 NOVO-TEKS DOO BANJA LUKA	**0,00**	**38,86**	5622502998792917 4400860300004	Uplata fonda solidarnosti za lijecenje djece u inostranstvu 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-11000106-98 29.01.25 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I	**0,00**	**34,14**	5622502998768705 4400192600009	567651110001069844001926000090712173011224312240660000000000000000 712173 01/12/24 31/12/24 0000000 066 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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
551-055-00014685-82	**0,00**	**33,86**	5622502998758082	551055000146858244006126600020712173011224312240780000009077004175
29.01.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400612660002	712173 01/12/24 31/12/24 0000000 078 9077004175
552-000-19257304-90	**0,00**	**30,60**	5622502998758043	552000192573049044046112400050712173010125300625002000000000000000
29.01.25 CLEAR DOO BANJA LUKAULICA RANKA MILICEVICA 26			4404611240005	712173 01/01/25 30/06/25 0000000 002 0000000000
554-001-00000413-06	**0,00**	**29,70**	5622502998769046	554001000004130644004418300010712173011224312240050000000000000000
29.01.25 D.O.O. GM - PROM BIJELJINA, PROFESORA BAKAJLICA 35			4400441830001	712173 01/12/24 31/12/24 0000000 005 0000000000
552-000-19789411-98	**0,00**	**28,56**	5622502998758307	552000197894119845120915000060712173010124300625002000000000000000
29.01.25 DOJCINOVIC SP VLADIMIR DOJCINOVIC BNOVA 1 SARG(			4512091500006	712173 01/01/24 30/06/25 0000000 002 0000000000
554-006-00012230-06	**0,00**	**28,19**	5622502998783131	554006000122300644000893400070712173010125310125028000000000000000
29.01.25 RASO D.O.O. DOBOJDOBOJDOBOJ			4400089340007	712173 01/01/25 31/01/25 0000000 028 0000000000
572-536-00000301-47	**0,00**	**26,71**	5622502998782001	572536000003014744043810600020712173011224312241070000000000000000
29.01.25 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE			4404381060002	712173 01/12/24 31/12/24 0000000 107 0000000000
161-045-00448900-85	**0,00**	**25,73**	5622502998788647	161045004489008544028106100050712173010125310125056000000000000000
29.01.25 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05			4402810610005	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-80952337-55	**0,00**	**22,97**	5622502998788134/0	POSEBAN DOPRINOS ZA SOLID
29.01.25 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B			4403251660001	712173 01/01/25 31/01/25 0000000 002 0000000001
555-006-00303941-89	**0,00**	**22,29**	5622502998768745	555006003039418944014324600010712173011224312241190000000000000000
29.01.25 D.O.O. D.D. MINEKS			4401432460001	712173 01/12/24 31/12/24 0000000 119 0000000000
567-433-10000003-15	**0,00**	**21,01**	5622502998768340	567433100000031544027973300060712173280125280125061000000000000000
29.01.25 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P			4402797330006	712173 28/01/25 28/01/25 0000000 061 0000000000
562-003-00003408-18	**0,00**	**20,08**	5622502998776282	solidarnost
29.01.25 IN TRADE D.O.O.BIJELJINA			4401991010008	712173 01/01/25 31/01/25 0000000 005
567-651-11000129-29	**0,00**	**19,69**	5622502998782689	567651110001292944044811000010712173010125310125064000000000000000
29.01.25 ST COMPANY TRADE DOO MODRICASAMACKI PUT BBM			4404481100001	712173 01/01/25 31/01/25 0000000 064 0000000000
555-100-00426280-73	**0,00**	**19,65**	5622502998789432	555100004262807344027226700060712173010125310125002000000000000000
29.01.25 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII			4402722670006	712173 01/01/25 31/01/25 0000000 002 0000000000
551-060-00015485-56	**0,00**	**18,67**	5622502998758388	551060000154855644005645900050712173011224312240890000000000000000
29.01.25 KOMETA DOO PALEMAGISTRALNI PUT BB PALE N			4400564590005	712173 01/12/24 31/12/24 0000000 089 0000000000
572-000-00003408-15	**0,00**	**18,43**	5622502998759330	572000000034081545025225600060712173290125290125002000000000000000
29.01.25 METALOIZBOR SPASOJEVIC SLAVKO SPPRIJAKOVCI BB			4502522560006	712173 29/01/25 29/01/25 0000000 002 0000000000
555-300-00412614-37	**0,00**	**18,24**	5622502998782868	555300004126143745014048200050712173010125310125034000000000000000
29.01.25 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	712173 01/01/25 31/01/25 0000000 034 0000000000
161-000-01293300-14	**0,00**	**16,81**	5622502998778949	161000012933001444038257700050712173011224312240250000000000000000
29.01.25 UGALJ PROMET DOO CELINACSTRBE BB78240CELINAC0			4403825770005	712173 01/12/24 31/12/24 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-010-00011274-59	**0,00**	**16,10**	5622502998783129	55401000011274594501460810004071217301122431
29.01.25 Restoran KALIMERO SAMAC, SAMAC,Put srpskih dobrovolja			4501460810004	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
551-101-11257073-86	**0,00**	**15,86**	5622502998768830	55110111257073864402530760001071217301012531
29.01.25 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANILA			4402530760001	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81490380-06	**0,00**	**15,84**	5622502998779558/0	SOLIDARNOST ZA LIJECENJE DJECE LD 1-6/25
29.01.25 SASKO NIKOLA ZEKIC SP BANJA LUKA MAJEVICKA BB 7			4510821250008	712173 01/01/25 30/06/25 0000000 002 0000000000
567-241-25002168-64	**0,00**	**15,79**	5622502998783295	56724125002168644512988960000071217301012531
29.01.25 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME			4512988960000	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00457566-14	**0,00**	**15,72**	5622502998769302	55510000457566144404492210003071217301012530
29.01.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BAN			4404492210003	06250020000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
567-241-25002279-22	**0,00**	**15,54**	5622502998759252	56724125002279224513311250002071217329012529
29.01.25 KOP-GRACANIN DARIO GRACANIN SP BANJA LUKAMOT			4513311250002	01250020000000000000000
				712173 29/01/25 29/01/25 0000000 002 0000000000
552-000-19107213-89	**0,00**	**15,18**	5622502998758130	55200019107213894511348340009071217301012530
29.01.25 MIHAJLOVIC AUTO OTPAD SPSARACICA 38 BANJA LUKA			4511348340009	06250020000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
554-006-00012606-42	**0,00**	**15,12**	5622502998782299	55400600012606424511638690003071217301012530
29.01.25 Optika Perla Ljubica Peric s.p.Doboj, Karadjordjeva32 4 1DOBOJ			4511638690003	06250280000000000000000
				712173 01/01/25 30/06/25 0000000 028 0000000000
567-162-11000529-92	**0,00**	**14,86**	5622502998768894	56716211000529924400822630009071217301122431
29.01.25 TAUZ DOO BANJALUKANENADA KOSTICA BBBANJA LU			4400822630009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-19211274-52	**0,00**	**14,82**	5622502998758174	55200019211274524511433610007071217301012531
29.01.25 KOVACEVIC SP DAVOR KOVACEVIC BLBARLOVCI BB BA			4511433610007	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00407600-19	**0,00**	**14,34**	5622502998778277	16104500407600194400753050003071217301122431
29.01.25 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI			4400753050003	12240110000000000000000
				712173 01/12/24 31/12/24 0000000 011 0000000000
572-336-00000691-44	**0,00**	**13,96**	5622502998789863	57233600000691444403718180009071217329012529
29.01.25 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ			4403718180009	01250750000000000000000
				712173 29/01/25 29/01/25 0000000 075 0000000000
199-561-00454174-22	**0,00**	**13,61**	5622502998766351	19956100454174224510965680007071217301012531
29.01.25 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA			4510965680007	01250280000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
567-241-11001244-90	**0,00**	**13,57**	5622502998768255	56724111001244904404537760000071217301122431
29.01.25 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 BA			4404537760000	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20563807-60	**0,00**	**13,52**	5622502998768145	55200020563807604400029010008071217301072431
29.01.25 NESCON DOO STANARISTANARI BB STANARI			4400029010008	12241380000000000000000
				712173 01/07/24 31/12/24 0000000 138 0000000000
572-216-00003505-04	**0,00**	**12,60**	5622502998789606	57221600003505044404494930003071217329012529
29.01.25 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	01250080000000000000000
				712173 29/01/25 29/01/25 0000000 008 0000000000
551-720-22046385-13	**0,00**	**12,54**	5622502998790062	55172022046385134404423910001071217301122431
29.01.25 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L			4404423910001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002260-63	**0,00**	**12,43**	5622502998771405/0	DOPR.ZA LIJECENJE DJECE
29.01.25 TR TREND , NATASA JESANOVIC S.P. MODRICA TRG DR			4500679550001	712173 01/01/24 31/12/24 0000000 064 0000000000
551-055-00014685-82	**0,00**	**11,90**	5622502998758073	551055000146858244018980700090712173011224311224078000000009077008028
29.01.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4401898070009	712173 01/12/24 31/12/24 0000000 078 9077008028
567-541-11000196-77	**0,00**	**11,46**	5622502998768347	567541110001967744052080500060712173011224311224028000000000000000000
29.01.25 TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA DOBO			4405208050006	712173 01/12/24 31/12/24 0000000 028 0000000000
562-005-00001716-49	**0,00**	**11,46**	5622502998742716	POSEBAN DOPRINOS
29.01.25 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVE			4500640930001	712173 01/12/24 31/12/24 0000000 027 0000000000
562-099-80999451-42	**0,00**	**11,43**	5622502998762494/0	SOLIDARNOST
29.01.25 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81858356-81	**0,00**	**11,25**	5622502998742437	fond solidarnosti 12/24
29.01.25 APROLITIC DOO PRIJEDOR			4405138250002	712173 01/12/24 31/12/24 0000000 074 0000000000
562-100-80000757-36	**0,00**	**11,00**	5622502998770133/0	solid
29.01.25 JOGOS DOO BANJA LUKA CIGLANE 55 51000 BANJA LUK			4400848350004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25000219-35	**0,00**	**10,90**	5622502998782059	567353250002193545033207100020712173010125310125095000000000000000000
29.01.25 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC			4503320710002	712173 01/01/25 31/01/25 0000000 095 0000000000
562-003-81707656-66	**0,00**	**10,76**	5622502998774037/0	DOP ZA LIJECENJE DJECE U INOST
29.01.25 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK			4403177670008	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-02397100-97	**0,00**	**10,71**	5622502998778598	161000023971009744045950200080712173011224311224002000000000000000000
29.01.25 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA			4404595020008	712173 01/12/24 31/12/24 0000000 002 0000000000
555-000-00644442-96	**0,00**	**10,41**	5622502998758661	555000006444429645133321700090712173010125310125119000000000000000000
29.01.25 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEV			4513332170009	712173 01/01/25 31/01/25 0000000 119 0000000000
562-007-80973204-65	**0,00**	**9,59**	5622502998742709	solidarnost
29.01.25 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-81316612-28	**0,00**	**9,39**	5622502998792191	FOND SOLIDARNOSTI 12/2024
29.01.25 SMW PREDRAG STANIC S.P. GRADISKA			4509820330000	712173 01/12/24 31/12/24 0000000 008
551-790-22227238-37	**0,00**	**9,27**	5622502998783253	551790222272383744051408200020712173010125310125085000000000000000000
29.01.25 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAV			4405140820002	712173 01/01/25 31/01/25 0000000 085 0000000000
555-400-00381104-39	**0,00**	**8,89**	5622502998758927	555400003811043945106171300010712173011224311224119000000000000000000
29.01.25 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	712173 01/12/24 31/12/24 0000000 119 0000000000
551-480-22114738-35	**0,00**	**8,66**	5622502998769106	551480221147383544036178200070712173290125290125078000000000000000000
29.01.25 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA			4403617820007	712173 29/01/25 29/01/25 0000000 078 0000000000
572-106-00016374-58	**0,00**	**8,52**	5622502998782770	572106000163745844047531100010712173011024311224002000000000000000000
29.01.25 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN			4404753110001	712173 01/10/24 31/12/24 0000000 002 0000000000
562-099-00000099-03	**0,00**	**8,21**	5622502998786652/0	DOPR ZA FOND S 1/25
29.01.25 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.652.057,43	**0,00**	**5.009,55**	**2.657.066,98**

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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
555-100-00525739-68	**0,00**	**7,88**	5622502998782053	55510000525739684511775170009071217301122431
29.01.25 DELIYA BARBERSHOP MIRZA DELIC S.P. BANJA LUKA			4511775170009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00014902-20	**0,00**	**7,53**	5622502998762970	UPLATA ZA RISTIC, BOROMISA I BLAGOJEVIC
29.01.25 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	01/25
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00012602-33	**0,00**	**7,33**	5622502998765826/0	dop
29.01.25 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA			4403416840000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**7,20**	5622502998782070	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000404405124
				712173 29/01/25 29/01/25 0000000 023 4004405124
161-000-02728600-41	**0,00**	**7,18**	5622502998766675	16100002728600414404816480009071217301012531
29.01.25 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR			4404816480009	01250880000000000000000
				712173 01/01/25 31/01/25 0000000 088 0000000000
555-300-00534950-77	**0,00**	**7,03**	5622502998768646	55530000534950774512017950008071217317062417
29.01.25 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008	06240340000000000000012
				712173 17/06/24 17/06/24 0000000 034 0000000012
572-336-00001090-11	**0,00**	**7,01**	5622502998768433	57233600001090114509052760008071217301122431
29.01.25 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
551-730-22097425-51	**0,00**	**7,01**	5622502998789140	55173022097425514405026880003071217301012531
29.01.25 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU			4405026880003	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00006933-74	**0,00**	**6,81**	5622502998758633	57226600006933744510866860001071217301112430
29.01.25 STUPAR OGREV OBRADA I PRERADA OGREVNOG DRVET			4510866860001	11240740000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
562-003-81465838-57	**0,00**	**6,78**	5622502998753926	Poseban doprinos za solidarnost
29.01.25 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/12/24 31/12/24 0000000 116 0000000000
562-007-80967402-11	**0,00**	**6,75**	5622502998754760/0	SREDSTVA SOLIDARNOSTI
29.01.25 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V			4403258910003	712173 01/12/24 31/12/24 0000000 011 0000000000
555-008-08554581-46	**0,00**	**6,70**	5622502998758741	55500808554581464403528480006071217301012531
29.01.25 JI XIANG D.O.O.DERVENTA			4403528480006	01251380000000000000000
				712173 01/01/25 31/01/25 0000000 138 0000000000
572-536-00000300-50	**0,00**	**6,27**	5622502998782017	57253600000300504401370170001071217301122431
29.01.25 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA			4401370170001	12241070000000000000000
				712173 01/12/24 31/12/24 0000000 107 0000000000
132-250-03116349-37	**0,00**	**6,08**	5622502998788383	13225003116349374254001860123071217301122431
29.01.25 HA TRANS DOO TRG BB ODZAK			4254001860123	12240660000000000000000
				712173 01/12/24 31/12/24 0000000 066 0000000000
562-099-80687656-56	**0,00**	**6,04**	5622502998749452	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
29.01.25 SJAJ PR VL CETOJEVIC SASA S.P.LAKTASI			4506886150003	712173 01/01/25 31/01/25 0000000 056 0000000000
161-045-00524500-71	**0,00**	**5,66**	5622502998778470	16104500524500714403005890006071217301012531
29.01.25 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81335283-85	**0,00**	**5,60**	5622502998786687/0	FOND SOLID
29.01.25 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81667955-05	**0,00**	**5,50**	5622502998791595/0	DOPR
29.01.25 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA			4512046030007	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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
562-099-00000765-42	**0,00**	**5,12**	5622502998770421/0	dop sol 01/25
29.01.25 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI			4401001560009	712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22627097-94	**0,00**	**5,00**	5622502998767892	55172022627097944405258820007071217301122431
29.01.25 APYS TEC DOO KOTOR VAROSMILANA TEPICA BB KOTC			4405258820007	12240530000000000000000
				712173 01/12/24 31/12/24 0000000 053 0000000000
567-353-25002244-71	**0,00**	**4,80**	5622502998768998	56735325002244714503354370006071217301012531
29.01.25 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	01250950000000000000000
				712173 01/01/25 31/01/25 0000000 095 0000000000
562-003-00001084-06	**0,00**	**4,78**	5622502998770447/0	SOLI
29.01.25 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI			4501012740003	712173 01/01/25 31/10/25 0000000 005 0000000000
562-007-81301127-70	**0,00**	**4,75**	5622502998760651/0	upl dop za solid 01/2025
29.01.25 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/01/25 31/01/25 0000000 074 0000000000
567-321-11000203-69	**0,00**	**4,73**	5622502998768888	56732111000203694404343720007071217301112431
29.01.25 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BBGRA			4404343720007	12240080000000000000000
				712173 01/11/24 31/12/24 0000000 008 0000000000
572-266-00005340-03	**0,00**	**4,69**	5622502998782411	57226600005340034506841480002071217301122431
29.01.25 UGOSTITELJSKA RADNJA D M 1 S.P. PUZIC DRAGAN, MII			4506841480002	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22726239-70	**0,00**	**4,66**	5622502998758336	55172022726239704510664130001071217301122431
29.01.25 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC			4510664130001	12250750000000000000000
				712173 01/12/24 31/12/25 0000000 075 0000000000
562-099-81846278-88	**0,00**	**4,65**	5622502998764571	Fond solidarnosti 12/24
29.01.25 ORANGE MIRJANA KOJIC SP BANJA LUKA			4513106670007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-00000803-71	**0,00**	**4,65**	5622502998776037	UPLATA SOLIDARNOSTI za 12/24
29.01.25 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			4501906330001	712173 01/12/24 31/12/24 0000000 074 0000000000
572-256-00003315-69	**0,00**	**4,64**	5622502998759061	57225600003315694509548890009071217301122431
29.01.25 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S			4509548890009	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
562-150-82031230-95	**0,00**	**4,62**	5622502998785624	SREDSTVA SOLIDARNOSTI ZA 12/24 I 01/25
29.01.25 CAFFE?GRILL KOLONA SNEZANA MAJSTOROVIC SP CER			4513651860000	712173 01/12/24 31/01/25 0000000 008 0000000000
562-099-80852347-04	**0,00**	**4,57**	5622502998775511	SREDSTVA FONDA SOLIDARNOSTI LD 12/2024
29.01.25 B-LINE BODY LINE BABIC NATASA KRALJA ALFONSA 4			4505926690000	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00018190-50	**0,00**	**4,55**	5622502998757502	doprinos za lijecenje djece
29.01.25 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA			4505063470006	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02131600-33	**0,00**	**4,53**	5622502998778404	16100002131600334510895020004071217301122431
29.01.25 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI			4510895020004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00013334-68	**0,00**	**4,51**	5622502998759563/0	upl fond solidarnosti
29.01.25 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK			4503167690005	712173 01/12/24 31/12/24 0000000 067 0000000000
551-730-22002731-20	**0,00**	**4,51**	5622502998789059	55173022002731204512143150009071217301122431
29.01.25 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI			4512143150009	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
572-246-00011999-18	**0,00**	**4,50**	5622502998758892	57224600011999184512712460003071217328012528
29.01.25 CNC BN SLAVISA MIJATOVIC SP BIJELJINAUGLJEVICKA			4512712460003	01250050000000000000000
				712173 28/01/25 28/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.652.057,43	**0,00**	**5.009,55**	**2.657.066,98**

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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
555-100-00667370-35	**0,00**	**4,50**	5622502998782503	55510000667370354405303040000071217301102431
29.01.25 T2 D.O.O. BANJA LUKA			4405303040000	10240020000000000000000
				712173 01/10/24 31/10/24 0000000 002 0000000000
555-002-00152698-54	**0,00**	**4,40**	5622502998782263	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004455425
				712173 29/01/25 29/01/25 0000000 023 4004455425
552-000-16899305-71	**0,00**	**4,34**	5622502998789736	55200016899305714509962040009071217301122431
29.01.25 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2			4509962040009	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
555-002-00152698-54	**0,00**	**4,20**	5622502998768263	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004453725
				712173 29/01/25 29/01/25 0000000 023 4004453725
552-021-15096764-79	**0,00**	**4,10**	5622502998789734	55202115096764794506841720003071217301122431
29.01.25 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA 4A PRIJEDOR06551			4506841720003	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22046483-10	**0,00**	**3,96**	5622502998769177	55172022046483104404207380006071217301012531
29.01.25 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02821500-22	**0,00**	**3,90**	5622502998756200	16100002821500224512331820003071217301012531
29.01.25 OPSLANCE VL GORAN SANDALJ SPPRVOG KRAJISKOG K			4512331820003	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00480535-74	**0,00**	**3,30**	5622502998768469	55510000480535744508465040007071217301012531
29.01.25 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (			4508465040007	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80719987-63	**0,00**	**3,28**	5622502998775141	Sred. solid. 01/2025
29.01.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80719987-63	**0,00**	**3,25**	5622502998775140	Sred. solid. 01/2025
29.01.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00573733-34	**0,00**	**3,17**	5622502998769380	55510000573733344404882430004071217301012531
29.01.25 DG-UNIS DOO LAKTASI CARDACANI BB LAKTASI			4404882430004	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
161-045-00046500-23	**0,00**	**3,17**	5622502998778476	16104500046500234400796370001071217301012531
29.01.25 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
154-580-20075111-47	**0,00**	**3,12**	5622502998756298	15458020075111474509965490005071217301122431
29.01.25 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 4			4509965490005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-241-25001670-06	**0,00**	**2,99**	5622502998789142	56724125001670064511346560001071217301012531
29.01.25 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAJEVR			4511346560001	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-25000134-25	**0,00**	**2,94**	5622502998782914	56730125000134254508370330008071217301012531
29.01.25 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.			4508370330008	01250070000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
567-603-25000125-95	**0,00**	**2,93**	5622502998768068	56760325000125954511363060004071217301122431
29.01.25 SIMIC MARKO SIMIC SP LAKTASITRNTRN			4511363060004	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-150-82035424-26	**0,00**	**2,90**	5622502998773443/0	POSE BAN DOPRINOS ZA SOLIDARNOST
29.01.25 GRADJEVINSKA DJELATNOST DOMOS TANJA KRSMANO			4513697180003	712173 01/12/24 31/12/24 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-00527004-54	**0,00**	**2,89**	5622502998758803	55500700527004544403460230006071217301122431
29.01.25 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,87**	5622502998766229	33890022013206294200872000007071217301122431
29.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
551-730-22025574-70	**0,00**	**2,84**	5622502998767786	55173022025574704512883780006071217301122431
29.01.25 4 MOTION BABIC SP DEJAN BABIC LAKTASIJOVANA CVI			4512883780006	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
555-100-00559687-74	**0,00**	**2,80**	5622502998789255	55510000559687744512243370006071217301122431
29.01.25 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
572-266-00007069-54	**0,00**	**2,80**	5622502998768698	57226600007069544510927830003071217301122431
29.01.25 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80719987-63	**0,00**	**2,74**	5622502998775142	Sred. solid. 01/2025
29.01.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00005110-77	**0,00**	**2,69**	5622502998768678	55400100005110774501003080009071217301012531
29.01.25 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV			4501003080009	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81668090-85	**0,00**	**2,64**	5622502998780427/0	dop na solid
29.01.25 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA			4512050650001	712173 01/01/25 29/01/25 0000000 002 0000000000
571-020-00000886-20	**0,00**	**2,61**	5622502998758603	57102000000886204402834630007071217301012531
29.01.25 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-301-11000129-10	**0,00**	**2,60**	5622502998768723	56730111000129104405018860001071217329112429
29.01.25 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA			4405018860001	11240080000000000000000
				712173 29/11/24 29/11/24 0000000 008 0000000000
562-099-81214532-43	**0,00**	**2,59**	5622502998765768	DOP.ZA FOND SOLIDARNOSTI 01/25?
29.01.25 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00017819-96	**0,00**	**2,59**	5622502998765479	DOP.ZA FOND SOLIDARNOSTI 01/25
29.01.25 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000762-14	**0,00**	**2,59**	5622502998768629	56724125000762144509466570006071217301012531
29.01.25 EKSKLUZIV IDEJA SONJA HRGAR SP BANJA LUKABANJA			4509466570006	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81727950-52	**0,00**	**2,59**	5622502998765175	Fond solidarnosti 01/2025
29.01.25 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000174-26	**0,00**	**2,57**	5622502998758576	56725325000174264508903170008071217328012528
29.01.25 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV			4508903170008	01250560000000000000000
				712173 28/01/25 28/01/25 0000000 056 0000000000
572-366-00002865-06	**0,00**	**2,56**	5622502998790123	57236600002865064510136380004071217301112430
29.01.25 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	11240890000000000000000
				712173 01/11/24 30/11/24 0000000 089 0000000000
567-321-25000711-30	**0,00**	**2,55**	5622502998768991	56732125000711304512934790001071217301122431
29.01.25 DESTILERIJA MIS MILOVAN ILIC SP GORNJI PODGRADCI			4512934790001	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.652.057,43	**0,00**	**5.009,55**	**2.657.066,98**

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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
551-460-22140909-05	**0,00**	**2,53**	5622502998781992	55146022140909054511116990007071217301012531
29.01.25 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	01250270000000000000000
				712173 01/01/25 31/01/25 0000000 027 0000000000
161-000-01956100-17	**0,00**	**2,51**	5622502998766683	16100001956100174510583640005071217301122431
29.01.25 ASBAU ZORAN NOVAKOVIC SP BANJA LUKAPUT SRPSKI			4510583640005	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
567-433-27000015-57	**0,00**	**2,50**	5622502998768332	56743327000015574401392140009071217328012528
29.01.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI			4401392140009	01250610000000000000000
				712173 28/01/25 28/01/25 0000000 061 0000000000
567-353-25000160-18	**0,00**	**2,45**	5622502998782226	56735325000160184508529200003071217301012531
29.01.25 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	01250950000000000000000
				712173 01/01/25 31/01/25 0000000 095 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622502998783152	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004450925
				712173 29/01/25 29/01/25 0000000 023 4004450925
555-002-00152698-54	**0,00**	**2,40**	5622502998782355	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004459325
				712173 29/01/25 29/01/25 0000000 023 4004459325
554-010-00011340-55	**0,00**	**2,38**	5622502998783059	55401000011340554510241500007071217301122431
29.01.25 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMACSAMAC			4510241500007	12240130000000000000000
				712173 01/12/24 31/12/24 0000000 013 0000000000
161-035-00152300-12	**0,00**	**2,37**	5622502998766501	16103500152300124263419140045071217301012531
29.01.25 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA			4263419140045	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-19470838-76	**0,00**	**2,35**	5622502998758156	55200019470838764511663370005071217301122431
29.01.25 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE			4511663370005	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
554-001-00005142-78	**0,00**	**2,34**	5622502998783194	55400100005142784508102670009071217301122431
29.01.25 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S			4508102670009	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80277356-26	**0,00**	**2,32**	5622502998757976	fond za dijagnostiku
29.01.25 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 29/01/25 29/01/25 0000000 002 0000000000
567-343-25000355-20	**0,00**	**2,30**	5622502998768064	56734325000355204509385490008071217301122431
29.01.25 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622502998768359	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000999999999
				712173 29/01/25 29/01/25 0000000 023 9999999999
551-450-22317775-02	**0,00**	**2,30**	5622502998758076	55145022317775024511348180001071217301122431
29.01.25 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15			4511348180001	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
567-463-25000138-29	**0,00**	**2,29**	5622502998789451	56746325000138294508084320003071217301112430
29.01.25 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	11240750000000000000000
				712173 01/11/24 30/11/24 0000000 075 0000000000
562-007-81160975-31	**0,00**	**2,29**	5622502998774768/0	UPLATA DOPR ZA SOLID 12/24
29.01.25 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/12/24 31/12/24 0000000 135 0000000000
562-099-81680898-73	**0,00**	**2,28**	5622502998764464/0	UPLATA DOP
29.01.25 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA			4512123390003	712173 29/01/25 29/01/25 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			10

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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
567-353-25000319-26	**0,00**	**2,27**	5622502998769146	567353250003192645113568700090712173280125280125095000000000000000000
29.01.25 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	712173 28/01/25 28/01/25 0000000 095 0000000000
567-241-11001452-48	**0,00**	**2,27**	5622502998789143	567241110014524844046500600060712173011224311224107000000000000000000
29.01.25 ALTEA RS DOO TREBINJETRG PETRAL BBTREBINJE			4404650060006	712173 01/12/24 31/12/24 0000000 107 0000000000
567-433-19000022-05	**0,00**	**2,27**	5622502998768242	567433190000220544017470200000712173280125280125061000000000000000000
29.01.25 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	712173 28/01/25 28/01/25 0000000 061 0000000000
552-000-20771909-46	**0,00**	**2,26**	5622502998782636	552000207719094645128500000050712173011224311224025000000000000000000
29.01.25 BEAUTY STUDIO MARIJA BOJINOVIC SPI KRAJISKOG PR			4512850000005	712173 01/12/24 31/12/24 0000000 025 0000000000
555-100-00529529-47	**0,00**	**2,25**	5622502998782499	555100005295294745118150600070712173011224311224008000000000000000000
29.01.25 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA			4511815060007	712173 01/12/24 31/12/24 0000000 008 0000000000
567-651-25000464-24	**0,00**	**2,25**	5622502998768822	567651250004642445136414700090712173011224311224064000000000000000000
29.01.25 KOZMETICKI SALON NOVA AURA DZENANA FILIPOVIC			4513641470009	712173 01/12/24 31/12/24 0000000 064 0000000000
552-000-20674105-33	**0,00**	**2,25**	5622502998758084	552000206741053345127968900080712173011224311224002000000000000000000
29.01.25 BRKIC D I LJ LJILJANA BRKIC SPVASE VIDOVICA 37 BAN			4512796890008	712173 01/12/24 31/12/24 0000000 002 0000000000
562-005-00000901-69	**0,00**	**2,25**	5622502998779710/0	DOPR ZA SOLID AZA 11/2024
29.01.25 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/11/24 30/11/24 0000000 028 112024
338-410-22003345-78	**0,00**	**2,25**	5622502998778805	338410220033457845060296600050712173011224311224074000000000000000000
29.01.25 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI			4506029660005	712173 01/12/24 31/12/24 0000000 074 0000000000
567-343-25000676-27	**0,00**	**2,25**	5622502998768793	567343250006762745012230100010712173010125310125005000000000000000000
29.01.25 VLADO VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOBI			4501223010001	712173 01/01/25 31/01/25 0000000 005 0000000000
572-266-00014042-87	**0,00**	**2,25**	5622502998758375	572266000140428745128872600070712173011224311224074000000000000000000
29.01.25 INSTALACIJE S DRAZEN STOJNIC SP PRIJEDOR, DONJA D			4512887260007	712173 01/12/24 31/12/24 0000000 074 0000000000
555-100-00652968-76	**0,00**	**2,25**	5622502998768446	555100006529687645134554100040712173290125290125002000000000000000000
29.01.25 STEFY-STAR MILANA TOPALOVIC SP BANJA LUKA			4513455410004	712173 29/01/25 29/01/25 0000000 002 0000000000
551-710-22439836-58	**0,00**	**2,25**	5622502998758547	551710224398365845045465700050712173011224311224025000000000000000000
29.01.25 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C			4504546570005	712173 01/12/24 31/12/24 0000000 025 0000000000
562-005-00000901-69	**0,00**	**2,25**	5622502998784495/0	DOPR SOLID ZA 10/2024
29.01.25 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/10/24 31/10/24 0000000 028 102024
567-343-25000648-14	**0,00**	**2,25**	5622502998789217	567343250006481445105347800040712173011124301124005000000000000000000
29.01.25 MEGAMOBILS TIM TIJANA STJEPANOVIC SP BIJELJINAT			4510534780004	712173 01/11/24 30/11/24 0000000 005 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622502998767582	555002001526985444006323400040712173280125280125023000000004004435424
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 28/01/25 28/01/25 0000000 023 4004435424
555-002-00152698-54	**0,00**	**2,20**	5622502998783097	555002001526985444006323400040712173290125290125023000000004004440025
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 29/01/25 29/01/25 0000000 023 4004440025

Izvjestaj o promjenama na racunu

na dan: 29.01.2025

Izvod: 20

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	**0,00**	**2,10**	5622502998782160	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004456625
				712173 29/01/25 29/01/25 0000000 023 4004456625
555-002-00152698-54	**0,00**	**2,10**	5622502998783360	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004407124
				712173 29/01/25 29/01/25 0000000 023 4004407124
562-002-81319847-27	**0,00**	**2,00**	5622502998785893/0	dop za solidarnost za 12/24
29.01.25 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			4509833740002	712173 29/01/25 29/01/25 0000000 075 0000000000
562-009-00000436-07	**0,00**	**1,97**	5622502998747535	poseban doprinos za solidarnost
29.01.25 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/12/24 31/12/24 0000000 119 0000000000
555-002-00152698-54	**0,00**	**1,90**	5622502998768452	55500200152698544400632340004071217329012529
29.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	01250230000000004004445325
				712173 29/01/25 29/01/25 0000000 023 4004445325
551-055-00014685-82	**0,00**	**1,72**	5622502998759486	55105500014685824402768660005071217301122431
29.01.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4402768660005	12240780000000977009794
				712173 01/12/24 31/12/24 0000000 078 9077009794
562-005-00002061-81	**0,00**	**1,13**	5622502998784622/0	DOPR ZA SOLID ZA 12/2024
29.01.25 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE			4500444590006	712173 01/12/24 31/12/24 0000000 028 122024

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.652.057,43	**0,00**	**5.009,55**	**2.657.066,98**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81300557-80	**0,00**	**976,73**	5622503098837836	UPLATA ZA FOND SOLIDARNOSTI ZA X
30.01.25 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135			4400632340004	712173 01/10/24 31/10/24 0000000 094 0000000000
562-012-81300557-80	**0,00**	**973,69**	5622503098841057	UPLATA ZA FOND SOLIDARNOSTI ZA XI
30.01.25 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135			4400632340004	712173 01/01/25 31/01/25 0000000 094 0000000000
562-010-81283628-40	**0,00**	**736,00**	5622503098803457	FOND SOLIDARNOSTI 12/24
30.01.25 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/12/24 31/12/24 0000000 008 0000000000
551-790-22226596-23	**0,00**	**472,67**	5622503098825347	5517902222659623440494782000007121730101253101250020000000000000000
30.01.25 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ			4404947820000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81306104-79	**0,00**	**382,16**	5622503098816446	Fond solidarnosti
30.01.25 ZG INZENJERING DOO			4403885080008	712173 01/01/25 31/01/25 0000000 005
154-360-20027985-12	**0,00**	**324,91**	5622503098844263	1543602002798512440037535000107121730101253101250050000000000000000
30.01.25 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV			4400375350001	712173 01/01/25 31/01/25 0000000 005 0000000000
551-037-00014775-15	**0,00**	**293,27**	5622503098825504	5510370001477515440066942000807121730112243112240740000000000000000
30.01.25 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR			4400669420008	712173 01/12/24 31/12/24 0000000 074 0000000000
562-007-00002607-91	**0,00**	**285,62**	5622503098802887/0	01.01-.31.12.24za fond solidarnsti
30.01.25 INSTALO KOMERC DOO PRIJEDOR CEJRECKI PUT BB 79			4400684490004	712173 01/01/24 31/12/24 0000000 074 0000000000
551-201-11269432-13	**0,00**	**256,15**	5622503098815637	5512011126943213440269371000107121730112243112240080000000000000000
30.01.25 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D			4402693710001	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00251235-50	**0,00**	**240,67**	5622503098826083	5551000025123550440097015000807121730101253101250020000000000000000
30.01.25 ARAGOSTA INVEST DOO BANJA LUKA			4400970150008	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00055553-52	**0,00**	**213,42**	5622503098836737	5551000005555352440249516000407121730112243112240020000000000000000
30.01.25 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA			4402495160004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82066984-18	**0,00**	**205,99**	5622503098838466	JAVNI PRIHODI RS
30.01.25 OPSTINA KNEZEVO DOM Z			4401108790007	712173 01/12/24 31/12/24 0000000 093 0000000000
567-363-11000731-16	**0,00**	**172,60**	5622503098836741	5673631100073116440067272000407121730112243112240740000000000000000
30.01.25 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.			4400672720004	712173 01/12/24 31/12/24 0000000 074 0000000000
554-005-00000263-66	**0,00**	**158,23**	5622503098845630	5540050000026366440047727000207121730112243112240720000000000000000
30.01.25 GALAX DOO DONJI ZABAR, DONJI ZABAR BB, DONJI ZAI			4400477270002	712173 01/12/24 31/12/24 0000000 072 0000000000
562-003-00001371-18	**0,00**	**148,44**	5622503098818092/0	UPLATA SRED SOLID ZA LIJEC DJECE U INOST
30.01.25 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173 01/12/24 31/12/24 0000000 109 0000000000
551-790-22220921-73	**0,00**	**134,18**	5622503098835970	5517902222092173440429131000007121733001253001250780000000000000000
30.01.25 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA			4404291310000	712173 30/01/25 30/01/25 0000000 078 0000000000
555-100-00125589-46	**0,00**	**111,44**	5622503098815640	5551000012558946440081674000507121730101253101250020000000000000000
30.01.25 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-11000002-22	**0,00**	**108,13**	5622503098836641	5676511100000222440018263000707121730101253101250640000000000000000
30.01.25 TESLA DOO MODRICAObala 48 Kladari Donji MODRICObala			4400182630007	712173 01/01/25 31/01/25 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
161-000-01567100-10	**0,00**	**103,33**	5622503098834800	161000015671001044002378000040712173011224312241190000000000000000
30.01.25 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB754007			4400237800004	712173 01/12/24 31/12/24 0000000 119 0000000000
551-790-22201675-96	**0,00**	**102,22**	5622503098825217	551790222016759644011589700060712173010125310125002000000000000000
30.01.25 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU			4401158970006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81391693-23	**0,00**	**97,46**	5622503098848091	DOPRINOSI ZA SOLIDARNOSTI PLATE 12/24
30.01.25 OPTINET DOO BANJA LUKA			4404157930000	712173 01/12/24 31/12/24 0000000 002 0000000000
554-002-00000504-72	**0,00**	**83,87**	5622503098845183	554002000005047244018396500000712173010125310125100900000000000000
30.01.25 BPS D.O.O. Ugljevik, UGLJEVIK 37UGLJEVIKUGLJEVIK			4401839650000	712173 01/01/25 31/01/25 0000000 109 0000000000
571-010-00002007-57	**0,00**	**82,59**	5622503098816190	571010000020075744031965400000712173290125290125002000000000000000
30.01.25 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA			4403196540000	712173 29/01/25 29/01/25 0000000 002 0000000000
567-463-11000046-81	**0,00**	**82,37**	5622503098845369	567463110000468144012226500020712173011224312240750000000000000000
30.01.25 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOR			4401222650002	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-11000042-10	**0,00**	**79,94**	5622503098845032	567241110000421044011782200030712173011224312240560000000000000000
30.01.25 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM			4401178220003	712173 01/12/24 31/12/24 0000000 056 0000000000
562-007-00002639-92	**0,00**	**75,98**	5622503098817766	solidarnost
30.01.25 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-00000047-12	**0,00**	**75,13**	5622503098810489	PLATA 01/2025
30.01.25 VIDIC PETROL DOO			4400126050006	712173 01/01/25 31/01/25 0000000 010
562-099-80945390-41	**0,00**	**69,35**	5622503098803283	DOP ZA SOL
30.01.25 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002651-10	**0,00**	**68,88**	5622503098846532	LD 01-25, solidarnost
30.01.25 BENZ DOO LAKTASI			4401140920001	712173 01/01/25 31/01/25 0000000 056 0000000000
338-350-22006120-28	**0,00**	**56,64**	5622503098813888	338350220061202842720191100220712173010125310122500200000000000000000
30.01.25 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA			4272019110022	712173 01/01/25 31/12/25 0000000 002 0000000000
161-000-00413801-14	**0,00**	**55,80**	5622503098823862	161000004138011444024998200090712173011224312240280000000000000000
30.01.25 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB74000			4402499820009	712173 01/12/24 31/12/24 0000000 028 0000000000
134-001-11202342-58	**0,00**	**52,15**	5622503098835228	134001112023425842017122700120712173011224312240280000000000000012
30.01.25 CONTY PLUS D.O.O.			4201712270012	712173 01/12/24 31/12/24 0000000 028 0000000012
562-007-81203275-07	**0,00**	**51,96**	5622503098829562	UPLATA DOPRINOSA ZA SOLID. 01/2025
30.01.25 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/01/25 31/01/25 0000000 074
567-323-11005552-26	**0,00**	**49,96**	5622503098845356	567323110055522644010554900060712173011224312240080000000000000000
30.01.25 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI			4401055490006	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81568339-93	**0,00**	**49,85**	5622503098809715	Doprinos za solidarnost
30.01.25 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ			4404506610000	712173 01/12/24 31/12/24 0000000 093 0000000000
567-241-11000948-08	**0,00**	**48,59**	5622503098845251	567241110009480844033795400090712173011224312240020000000000000000
30.01.25 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ			4403379540009	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
562-007-81442802-02	**0,00**	**48,31**	5622503098832366/0	DOPRINOS ZA FOND SOLIDARNOSTI
30.01.25 PREVOZ VUKOVIC DOO PRIJEDOR ZANATSKA BB 79000 I			4403280170005	712173 30/01/25 30/01/25 0000000 074 0000000000
551-720-22334965-95	**0,00**	**44,17**	5622503098836691	55172022334965954403033910004071217301012531 01250020000000000000000
30.01.25 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000013-76	**0,00**	**43,07**	5622503098845672	56734325000013764505844610008071217301012531 01250050000000000000000
30.01.25 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81551798-52	**0,00**	**42,89**	5622503098841115	DOPRINOS ZA SOLIDARNOST
30.01.25 CODEBLUESTUDIO DOO			4404223740004	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00558513-07	**0,00**	**41,64**	5622503098845405	55510000558513074404839850008071217301012531 01250080000000000000000
30.01.25 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80267732-89	**0,00**	**40,89**	5622503098821786	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
30.01.25 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	OD 0,25? NETO PLATE ZAPOSLENIH ZA 01/25 712173 01/01/25 31/01/25 0000000 002 0000000000
562-004-80308619-35	**0,00**	**40,65**	5622503098847240	DOPRINOSI ZA SOLIDARNOST
30.01.25 LAMBADA DOO BIJELJINA			4404867980006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81716298-88	**0,00**	**38,37**	5622503098839497/0	solidarnost
30.01.25 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.			4404841670009	712173 01/12/24 31/12/24 0000000 056 0
562-099-80935469-25	**0,00**	**36,75**	5622503098838754/0	dop za solidarnost oktobar-decembar /24
30.01.25 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA 1			4403202020005	712173 01/10/24 31/12/24 0000000 002 0000000000
554-005-00000565-33	**0,00**	**36,39**	5622503098845349	55400500000565334400471070001071217301012531 01250340000000000000000
30.01.25 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSCI			4400471070001	712173 01/01/25 31/01/25 0000000 034 0000000000
562-099-00001196-10	**0,00**	**34,43**	5622503098833757	solidarnost 01/25
30.01.25 ARTIST DOO BANJA LUKA			4400841930005	712173 01/01/25 31/01/25 0000000 002 0000000000
551-490-22067467-29	**0,00**	**34,34**	5622503098825815	55149022067467294404205760006071217330012530 01250110000000000000000
30.01.25 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	712173 30/01/25 30/01/25 0000000 011 0000000000
562-003-00000278-96	**0,00**	**33,76**	5622503098818008/0	dolidranost
30.01.25 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 7			4400422530005	712173 01/10/25 31/01/25 0000000 005 0000000000
161-045-00312500-42	**0,00**	**33,09**	5622503098812848	16104500312500424400735660007071217301122431 12240070000000000000000
30.01.25 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	712173 01/12/24 31/12/24 0000000 007 0000000000
161-045-00678600-73	**0,00**	**32,15**	5622503098812865	16104500678600734403514850005071217301122431 12240270000000000000000
30.01.25 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE			4403514850005	712173 01/12/24 31/12/24 0000000 027 0000000000
567-241-11001126-56	**0,00**	**31,20**	5622503098816231	56724111001126564404383270004071217301012530 06250020000000000000000
30.01.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA 1			4404383270004	712173 01/01/25 30/06/25 0000000 002 0000000000
161-000-01184000-54	**0,00**	**30,17**	5622503098824192	16100001184000544403179530009071217301012531 01250020000000000000000
30.01.25 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02293000-57	**0,00**	**30,00**	5622503098844011	16100002293000574511247230008071217301012530 06251190000000000000000
30.01.25 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A			4511247230008	712173 01/01/25 30/06/25 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
567-241-11000732-74	**0,00**	**29,20**	5622503098815897	567241110007327444007445700020712173010125310125002000000000000000000
30.01.25 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN			4400744570002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00002725-30	**0,00**	**29,12**	5622503098819841/0	solid
30.01.25 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81845668-75	**0,00**	**28,56**	5622503098810502/0	DOPRIN SOLIDARN
30.01.25 HIDROMONT MIRKO MARCETA SP BANJA LUKA KOSTE			4513127240002	712173 01/01/25 31/01/25 0000000 002 000000000
154-360-20086390-76	**0,00**	**28,44**	5622503098834766	154360200863907646000567200160712173010125310125013000000000000000000
30.01.25 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-00002601-63	**0,00**	**28,01**	5622503098812791	UPLATA DOPRINOSA SOLIDARNOSTI PO OBRACUNU ZA JANUAR
30.01.25 POP TRADE DOO,LAKTASI			4401177090009	712173 01/01/25 31/01/25 0000000 056
562-099-81068452-37	**0,00**	**27,45**	5622503098823387/0	SOLID
30.01.25 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-00013983-61	**0,00**	**27,34**	5622503098840920	Uplata doprinosa za fond solidarn. za lijecenje djece u inostranstvu za 01/2025
30.01.25 ADITON DOO BANJA LUKA			4401613680003	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00689900-26	**0,00**	**26,71**	5622503098813126	161045006899002645084906600010712173011224312240020000000000000000000
30.01.25 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ			4508490660001	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01001201-13	**0,00**	**26,63**	5622503098835262	161000010012011342016781500530712173010125310125002000000000000000001
30.01.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150053	712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81552232-11	**0,00**	**26,25**	5622503098838920/0	doprinosi za solidarnost oktobar-decembar /24
30.01.25 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR			4404502460003	712173 01/10/24 31/12/24 0000000 002 0000000000
186-281-03105776-36	**0,00**	**25,74**	5622503098813217	186281031057763649402701500010712173010125310125002000000000000000001
30.01.25 GENERALNI KONZULAT REP.TURSKE U BANJA LUCI- ID			4940270150001	712173 01/01/25 31/01/25 0000000 002 0000000001
194-110-06262001-30	**0,00**	**25,72**	5622503098824430	194110062620013044003231200080712173010125310125005000000000000000000
30.01.25 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	712173 01/01/25 31/01/25 0000000 005 0000000000
562-008-00003009-97	**0,00**	**24,75**	5622503098846479	?SOLIDARNOST
30.01.25 MIRJANA OD NEVESINJE			4401403520003	712173 30/01/25 30/01/25 0000000 069 0000000000
567-363-11000129-76	**0,00**	**23,96**	5622503098825820	567363110001297644035896000040712173010125310125074000000000000000000
30.01.25 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR			4403589600004	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-01001201-13	**0,00**	**23,45**	5622503098835300	161000010012011342016781500610712173010125310125002000000000000000001
30.01.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150061	712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-02166600-84	**0,00**	**23,31**	5622503098824091	161000021666008444044335500030712173011224312240080000000000000000000
30.01.25 MIA DU DOODONJI PODGRADCI BB			4404433550003	712173 01/12/24 31/12/24 0000000 008 0000000000
567-241-11000250-65	**0,00**	**23,27**	5622503098845322	567241110002506544034252400070712173011224312240020000000000000000000
30.01.25 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV			4403425240007	712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00002513-80	**0,00**	**23,20**	5622503098833568	solidarnost 12/24
30.01.25 GERBER DOO MODRICA			4400201010007	712173 01/12/24 31/12/24 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
161-000-01001201-13	**0,00**	**22,54**	5622503098834904	161000010012011342016781500290712173010125310125002000000000000001
30.01.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150029	712173 01/01/25 31/01/25 0000000 002 0000000001
562-005-81710628-73	**0,00**	**22,50**	5622503098811650/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARSNOST
30.01.25 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.			4404855970005	712173 01/12/24 31/12/24 0000000 066 0000000000
562-007-80733619-50	**0,00**	**22,19**	5622503098833229	UPLATA ZA FOND SOLIDARNOSTI 12/24+PREMIJA
30.01.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/01/25 31/01/25 0000000 074 0000000000
567-363-25000571-41	**0,00**	**21,87**	5622503098837310	567363250005714145114450300060712173010125310125074000000000000000
30.01.25 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 4			4511445030006	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-00000000-11	**0,00**	**21,80**	5622503098813370	161000000000001149400503800060712173010125310125002000000000000001
30.01.25 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH			4940050380006	712173 01/01/25 31/01/25 0000000 002 0000000001
562-150-82021849-11	**0,00**	**21,49**	5622503098829307/0	solidarnost
30.01.25 KARAJICA SOLO DOO PRIJEDOR TRNOPOLJE BB 79000 P			4404827250005	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81685351-03	**0,00**	**21,22**	5622503098817044	DOPRINOSI NA SOLIDARNOST
30.01.25 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000875-51	**0,00**	**18,61**	5622503098828195/0	solidranost
30.01.25 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631			4500996870003	712173 01/12/24 31/12/24 0000000 05 0000000000
194-106-99572001-04	**0,00**	**18,38**	5622503098835193	194106995720010444042599300040712173011224311224002000000000000000
30.01.25 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A			4404259930004	712173 01/12/24 31/12/24 0000000 002 0000000000
567-343-11000349-08	**0,00**	**18,37**	5622503098836265	567343110003490844034575200010712173010125310125005000000000000000
30.01.25 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC			4403457520001	712173 01/01/25 31/01/25 0000000 005 0000000000
562-009-80645993-57	**0,00**	**18,37**	5622503098831681/0	SOL
30.01.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA GRADA			4402598130006	712173 01/12/24 31/12/24 0000000 119 0000000000
562-099-81599198-54	**0,00**	**18,27**	5622503098804494	Solidarnost za 12/24
30.01.25 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22008681-08	**0,00**	**18,07**	5622503098813620	338350220086810844023673200070712173011224311224002000000000000000
30.01.25 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B			4402367320007	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-02911100-09	**0,00**	**18,00**	5622503098823875	161000029111000944049471500040712173010125310125002000000000000000
30.01.25 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800			4404947150004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80959007-27	**0,00**	**17,71**	5622503098835883/0	FOLN DOLID
30.01.25 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02523400-79	**0,00**	**17,70**	5622503098835390	161000025234007944034158700020712173010125310125005000000004403415870
30.01.25 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL			4403415870002	712173 01/01/25 31/01/25 0000000 005 4403415870
562-005-81514390-94	**0,00**	**17,57**	5622503098822747/0	SOLIDARNOST 12/2024
30.01.25 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/12/24 30/01/25 0000000 027 0000000000
562-007-81349377-44	**0,00**	**17,34**	5622503098828646/0	doprinos
30.01.25 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510015160007	712173 01/01/25 31/01/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.657.066,98	**0,00**	**10.471,53**	**2.667.538,51**

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
555-100-00667370-35 30.01.25 T2 D.O.O. BANJA LUKA	**0,00**	**17,25**	5622503098815625 4405303040000	555100006673703544053030400000712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00667370-35 30.01.25 T2 D.O.O. BANJA LUKA	**0,00**	**17,25**	5622503098816272 4405303040000	555100006673703544053030400000712173011124301124002000000000000000 712173 01/11/24 30/11/24 0000000 002 0000000000
161-045-00124600-75 30.01.25 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI	**0,00**	**17,19**	5622503098823940 4400864980000	161045001246007544008649800000712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-11000200-78 30.01.25 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE	**0,00**	**17,05**	5622503098845159 4404328330006	567321110002007844043283300060712173010125310125008000000000000000 712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00708100-37 30.01.25 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430	**0,00**	**16,85**	5622503098813093 4403617150001	161045007081003744036171500010712173011224312240750000000000000000 712173 01/12/24 31/12/24 0000000 075 0000000000
555-006-00303408-39 30.01.25 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	**0,00**	**16,50**	5622503098836420 4402762030000	555006003034083944027620300000712173011224312241160000000000000000 712173 01/12/24 31/12/24 0000000 116 0000000000
562-100-80030678-95 30.01.25 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG	**0,00**	**16,08**	5622503098804310 4505367930003	FOND SOLIDARNOSTI 12/24 712173 01/12/24 31/12/24 0000000 002 0000000000
562-007-80651633-16 30.01.25 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	**0,00**	**15,74**	5622503098833090/0 4506667350005	sred solid za 12/24 712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-80357443-34 30.01.25 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	**0,00**	**15,59**	5622503098831505/0 4506360110007	SREDSTVA SOLIDARN 01/2025 712173 01/01/25 31/01/25 0000000 002 00000
562-099-00000264-90 30.01.25 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B	**0,00**	**15,35**	5622503098803134 4502489250004	FOND SOLIDARNOSTI 0125 712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81537156-37 30.01.25 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK	**0,00**	**15,23**	5622503098818369 4510025710005	Doprinos solidarnosti 712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001545-90 30.01.25 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	**0,00**	**15,18**	5622503098845166 4509007620009	567241250015459045090076200090712173010125310125002000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00000051-46 30.01.25 STRBAC TURS DOO GRADISKA	**0,00**	**15,13**	5622503098811719 4401027100006	fond solidarnosti 712173 08/01/25 31/01/25 0000000 008 000000000
161-045-00320100-37 30.01.25 VUK PROM DOO BRODBRODSKOG BATALJONA BB74450	**0,00**	**15,13**	5622503098813016 4400061920008	161045003201003744000619200080712173011224312240100000000000000000 712173 01/12/24 31/12/24 0000000 010 0000000000
567-253-25000422-58 30.01.25 IN CNC IGOR NEZIC SP LAKTASILAKTASILAKTASI	**0,00**	**15,06**	5622503098837502 4510683350004	567253250004225845106833500040712173010125300625056000000000000000 712173 01/01/25 30/06/25 0000000 056 0000000000
567-303-11000360-92 30.01.25 MEDILINK DOO KOZARSKA DUBICAKOSOVSKIH JUNAK	**0,00**	**15,01**	5622503098837147 4400742100009	567303110003609244007421000090712173010125310125007000000000000000 712173 01/01/25 31/01/25 0000000 007 0000000000
562-007-81537103-48 30.01.25 HATIKVA DOO PRIJEDOR	**0,00**	**14,75**	5622503098812069 4403371300009	Uplata doprinosa za fond solidarnosti za 01/2025 712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25000838-77 30.01.25 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	**0,00**	**14,58**	5622503098845361 4509688980008	567241250008387745096889800080712173011224312240020000000000000000 712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
551-018-00000564-26	**0,00**	**14,51**	5622503098825872	55101800000564264503333370006071217301122431
30.01.25 PROIZVODNJA RUBLJA ?TRIKOTAZA? RUZICA SAVIC S.P			4503333370006	12240950000000000000000
				712173 01/12/24 31/12/24 0000000 095 0000000000
567-603-25000123-04	**0,00**	**14,46**	5622503098837501	56760325000123044511358810003071217301012530
30.01.25 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI			4511358810003	06250560000000000000000
				712173 01/01/25 30/06/25 0000000 056 0000000000
161-000-01001201-13	**0,00**	**14,18**	5622503098834898	16100001001201134201678150037071217301012531
30.01.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150037	01250020000000000000001
				712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-00000389-06	**0,00**	**14,12**	5622503098810158	Fond solidarnosti
30.01.25 HES DOO BANJA LUKA			4400952090006	712173 01/01/25 31/01/25 0000000 002 0000000000
552-006-00001328-53	**0,00**	**14,10**	5622503098836705	55200600001328534503733980008071217330012530
30.01.25 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE(			4503733980008	01250690000000000000000
				712173 30/01/25 30/01/25 0000000 069 0000000000
567-241-25000176-26	**0,00**	**14,00**	5622503098836744	56724125000176264503123990001071217301012531
30.01.25 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/			4503123990001	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
567-323-25000192-34	**0,00**	**13,97**	5622503098837242	56732325000192344507146830007071217301122431
30.01.25 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
161-000-02641200-50	**0,00**	**13,73**	5622503098813102	16100002641200504503835800004071217301012531
30.01.25 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA			4503835800004	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000096-61	**0,00**	**13,65**	5622503098845060	56765125000096614508171480009071217301122430
30.01.25 DRVORAD DEJAN STANKOVIC SP SKUGRICMODRICAMC			4508171480009	01250640000000000000000
				712173 01/12/24 30/01/25 0000000 064 0000000000
562-008-81787542-44	**0,00**	**13,62**	5622503098814345	doprinosi solidarnosti
30.01.25 TR MESARA POJUZINA BILJA POJUZINA S.P.			4512821320009	712173 30/01/25 30/01/25 0000000 069 0000000000
555-007-00002023-08	**0,00**	**13,56**	5622503098845524	55500700002023084401033680006071217301012531
30.01.25 SRETKOM			4401033680006	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00000830-87	**0,00**	**13,50**	5622503098812349	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
30.01.25 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	01/2025 (ZA 7 RADNIKA)
				712173 01/01/25 31/01/25 0000000 074 0000000000
567-561-11000011-40	**0,00**	**13,50**	5622503098825292	56756111000011404401283870005071217301102431
30.01.25 DELTA-TREJD DOO TESLICSIME LOZANICA 36TESLIC			4401283870005	12241030000000000000000
				712173 01/10/24 31/12/24 0000000 103 0000000000
567-253-11000099-27	**0,00**	**13,27**	5622503098815602	56725311000099274403588460004071217301122431
30.01.25 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA			4403588460004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
554-002-00000777-29	**0,00**	**12,62**	5622503098845059	55400200000777294511444900007071217301012531
30.01.25 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI 58UGL			4511444900007	01251090000000000000000
				712173 01/01/25 31/01/25 0000000 109 0000000000
562-099-00002497-84	**0,00**	**12,60**	5622503098833309	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
30.01.25 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 78			4401184890002	712173 01/01/25 31/01/25 0000000 056 0000000000
551-029-00011487-86	**0,00**	**12,44**	5622503098815206	55102900011487864400314130009071217301012531
30.01.25 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
562-006-81552483-32	**0,00**	**12,03**	5622503098810123/1550	doprinos za solidarnost
30.01.25 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/12/24 31/12/24 0000000 113 0000000000
571-050-00000213-84	**0,00**	**11,74**	5622503098816330	5710500000021384440057170000207121730112243112240890000000000000000
30.01.25 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put			4400571700002	712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-00004226-38	**0,00**	**11,64**	5622503098832412/0	SREDSTVA SOLID. ZA 10/24
30.01.25 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/10/24 31/10/24 0000000 002 0000000000
562-099-81445206-19	**0,00**	**11,25**	5622503098827778	solidarnost na zaradu 12/24
30.01.25 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/12/24 31/12/24 0000000 050 0000000000
572-266-00012162-04	**0,00**	**11,23**	5622503098836252	5722660001216204440479074000707121730101253101250740000000000000000
30.01.25 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO			4404790740007	712173 01/01/25 31/01/25 0000000 074 0000000000
551-790-22220547-31	**0,00**	**10,97**	5622503098837239	5517902222054731440061665000107121730112243112240780000000000000000
30.01.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC			4400616650001	712173 01/12/24 31/12/24 0000000 078 0000000000
161-000-00000000-11	**0,00**	**10,96**	5622503098814587	1610000000000011494004053000007121?301012531012500200000000000000000
30.01.25 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0			4940040530000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-80852319-36	**0,00**	**10,85**	5622503098804425	doprinos solidarnosti
30.01.25 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/01/25 31/01/25 0000000 116 0000000000
161-085-00013800-36	**0,00**	**10,74**	5622503098824320	1610850001380036440044418000807121730101253101250050000000000000000
30.01.25 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300B			4400444180008	712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-11000784-61	**0,00**	**10,67**	5622503098825995	5673431100078461440520473000207121730112243112240050000000000000000
30.01.25 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA 13B			4405204730002	712173 01/12/24 31/12/24 0000000 005 0000000000
567-353-11001052-28	**0,00**	**10,64**	5622503098845278	5673531100105228440124870000807121733001253001250950000000000000000
30.01.25 NINKA DOO POVELIC SRBACSRBACSRBAC			4401248700008	712173 30/01/25 30/01/25 0000000 095 0000000000
161-000-01935100-64	**0,00**	**10,50**	5622503098812820	1610000193510064440426906000807121730112243112240130000000000000000
30.01.25 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMA			4404269060008	712173 01/12/24 31/12/24 0000000 013 0000000000
562-099-81025640-45	**0,00**	**10,38**	5622503098808936	SOLIDARNOST ZA LIJECENJE DJECE LD 1/25
30.01.25 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA			4508156090008	712173 01/01/25 31/01/25 0000000 002 0
562-005-81600508-51	**0,00**	**10,34**	5622503098809569	DOPRINOS ZA SOLIDARNOST
30.01.25 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA			4511419110000	712173 01/12/24 31/12/24 0000000 064 0000000000
562-007-81705109-42	**0,00**	**10,20**	5622503098832667	DOPRINOS ZA SOLIDARNOST
30.01.25 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO			4403283510001	712173 01/01/25 31/01/25 0000000 074
552-000-17683063-77	**0,00**	**9,83**	5622503098844910	5520001768306377440423192000307121730101253101250530000000000000000
30.01.25 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE BI			4404231920003	712173 01/01/25 31/01/25 0000000 053 0000000000
562-001-00002111-30	**0,00**	**9,53**	5622503098846234	POSEBNI DOPRINOS ZA SOLIDARNOST
30.01.25 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL			4501769910003	712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-81657039-64	**0,00**	**9,27**	5622503098804161	Uplata za 12/24
30.01.25 JETAM DOO SIPOVO			4404728270002	712173 01/12/24 31/12/24 0000000 102 0000000000
562-007-80237579-93	**0,00**	**9,25**	5622503098838892/0	solidarnost
30.01.25 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000			4402265160005	712173 01/01/25 31/01/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
562-008-81333223-54	**0,00**	**9,20**	5622503098843299	doprinosi
30.01.25 SUR KAFE BAR LUNA VL DENDA MILOS S.P.			4509902730006	712173 01/12/24 31/12/24 0000000 006 0000000000
572-246-00000246-66	**0,00**	**9,05**	5622503098836261	5722460000024666450847926000007121730112243112240050000000000000000
30.01.25 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH 54			4508479260000	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000025-31	**0,00**	**8,88**	5622503098827969	Doprinosi za solidarnost
30.01.25 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-81384736-83	**0,00**	**8,74**	5622503098848306	Poseban doprin.za solidarn.za 12/24
30.01.25 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK			4507955350008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-099-00001432-78	**0,00**	**8,71**	5622503098824938/0	FOND. SOL.
30.01.25 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-80958745-37	**0,00**	**8,68**	5622503098829789/0	sred solidarnosti
30.01.25 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81855218-88	**0,00**	**8,67**	5622503098822248/0	solid
30.01.25 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI			4405038460000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81455712-26	**0,00**	**8,66**	5622503098831425/0	DOP SOLID ZA DJECU
30.01.25 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00000982-21	**0,00**	**8,47**	5622503098844636	FOND SOLIDARNOSTI 01/25
30.01.25 MICKO-PROM D.O.O. BIJELJINA			4400347900004	712173 01/01/25 31/01/25 0000000 005 0000000000
554-002-00000017-78	**0,00**	**8,45**	5622503098825241	5540020000001778440045333000407121730112243112241090000000000000000
30.01.25 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI			4400453330004	712173 01/12/24 31/12/24 0000000 109 0000000000
567-321-11000056-25	**0,00**	**8,35**	5622503098845033	5673211100005625440348824000707121730101253101250080000000000000000
30.01.25 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA			4403488240007	712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-00402000-12	**0,00**	**8,34**	5622503098823869	1610000040200012420002441000907121730101253101250020000000000000000
30.01.25 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA 1171			4200024410009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81604988-47	**0,00**	**8,27**	5622503098834194	dop.za solidarnost 01/25
30.01.25 REGRAD DOO BANJA LUKA			4402903200001	712173 01/01/25 31/01/25 0000000 002 000000000
562-007-81701995-72	**0,00**	**8,03**	5622503098830075/0	solidarnost
30.01.25 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI			4512233140002	712173 01/01/25 31/01/25 0000000 074 0000000000
562-001-00002208-30	**0,00**	**7,95**	5622503098819576/0	doprinos solidarnosti za 12/24
30.01.25 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-80896182-31	**0,00**	**7,93**	5622503098834654/0	FOND SOLIDARNOSTI ZA 1/25
30.01.25 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/01/25 31/01/25 0000000 056 0000000000
562-012-80743790-41	**0,00**	**7,91**	5622503098846233	POSEBNI DOPRINOS ZA SOLIDARNOST
30.01.25 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL			4507106610004	712173 01/12/24 31/12/24 0000000 094 0000000000
562-100-80015765-20	**0,00**	**7,88**	5622503098821821	FOND SOLIDARNOSTI 01/25
30.01.25 PROFI-OPTIK SP MILANA TEPICA 9 BANJA LUKA,78101			4505048080005	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00237864-05	**0,00**	**7,87**	5622503098845795	5551000023786405440393935000607121730101253101250020000000000000000
30.01.25 UDRUZENJE GRADJANA IMPULS BANJA LUKA			4403939350006	712173 01/01/25 31/01/25 0000000 002 0000000000
194-110-00966011-79	**0,00**	**7,57**	5622503098824411	1941100096601179440434534000707121733001253001250050000000000000000
30.01.25 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije			4404345340007	712173 30/01/25 30/01/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-81938764-73	**0,00**	**7,53**	5622503098848458	uplata za fond solidarnosti
30.01.25 PEKARA HLJEB I KIFLE SANJA SAVANOVIC SP BANJA L			4513354140006	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00656451-06	**0,00**	**7,52**	5622503098816144	555100006564510644052621800040712173010125310125002000000000000000
30.01.25 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE			4405262180004	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02938100-04	**0,00**	**7,51**	5622503098834707	161000029381000444049686600020712173010125310125005000000004404968660
30.01.25 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL			4404968660002	712173 01/01/25 31/01/25 0000000 005 4404968660
562-009-00002358-61	**0,00**	**7,50**	5622503098828527/0	SOLIDARNOST ZA DJECU 01/25
30.01.25 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZNI			4400253670005	712173 01/01/25 30/06/25 0000000 119 0000000000
562-099-81596169-23	**0,00**	**7,37**	5622503098822503/0	SOLIDARNOST
30.01.25 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/01/25 31/01/25 0000000 053 0000000000
562-008-81670327-64	**0,00**	**7,35**	5622503098839575	Doprinosi solidarnosti
30.01.25 NAR D.O.O.			4404763340005	712173 30/01/25 30/01/25 0000000 069 0000000000
562-003-81775322-89	**0,00**	**7,28**	5622503098839179	Doprinos solidarnosti
30.01.25 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4402135200005	712173 01/12/24 31/12/24 0000000 116 0000000000
567-321-11000079-53	**0,00**	**7,20**	5622503098837151	567321110000795344036114600090712173010125310125008000000000000000
30.01.25 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI			4403611460009	712173 01/01/25 31/01/25 0000000 008 0000000000
571-200-00001363-51	**0,00**	**7,11**	5622503098835954	571200000013635145048532300090712173010125310125074000000000000000
30.01.25 UGOSTITELJSKA RADNJA QUEEN SP DAMJANOVICAKAD			4504853230009	712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81585802-35	**0,00**	**7,11**	5622503098830831/0	soli
30.01.25 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 01/01/25 31/01/25 0000000 005 0000000000
567-603-11000084-91	**0,00**	**6,90**	5622503098837142	567603110000849144046004700090712173300125300125056000000000000000
30.01.25 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	712173 30/01/25 30/01/25 0000000 056 0000000000
161-000-03488700-17	**0,00**	**6,86**	5622503098813572	161000034887001745126606400080712173011224312240100000000000000000
30.01.25 INFERO SINISA KOJIC SP BRODKRALJA PETRA I OSLOBO			4512660640008	712173 01/12/24 31/12/24 0000000 010 0000000000
551-480-22039491-57	**0,00**	**6,75**	5622503098836287	551480220394915745119469100060712173011024310241160000000000000000
30.01.25 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	712173 01/10/24 31/10/24 0000000 116 0000000000
161-045-00232700-46	**0,00**	**6,69**	5622503098813581	161045002327004644012404700030712173010125310125002000000000000000
30.01.25 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00001333-80	**0,00**	**6,66**	5622503098818071/0	DOPR.SOLIDARMPST ZA 01/2025
30.01.25 LOVACKO UDRUZENJE PROSARA GRADISKA M.STOJANO			4401064300007	712173 01/01/25 31/01/25 0000000 008 0000000000
562-006-81753073-50	**0,00**	**6,66**	5622503098842776	DOP. ZA FOND SOLIDARNOSTI 01/25
30.01.25 TEC DOO FOCA			4404918560007	712173 01/01/25 31/01/25 0000000 031 0000000000
555-100-00423889-68	**0,00**	**6,63**	5622503098836551	555100004238896844044174300060712173010125310125074000000000000000
30.01.25 CNC POWER DOO PRIJEDOR			4404417430006	712173 01/01/25 31/01/25 0000000 074 0000000000
572-106-00019696-83	**0,00**	**6,62**	5622503098826351	572106000196968344042226900030712173010125310125008000000000000000
30.01.25 AGROIMPEX LAND DOO GRADISKA, KOCICEVO 24AGRA			4404222690003	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: 30.01.2025

Izvod: 21

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-007-81383133-44	**0,00**	**6,50**	5622503098841565	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE
30.01.25 MAGNATIKO DOO OSTRA LUKA			4404138040001	712173 01/01/25 28/02/25 0000000 081 0000000000
562-007-81418938-08	**0,00**	**6,46**	5622503098823504/0	upl dop za solid 01/25
30.01.25 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 30/01/25 30/01/25 0000000 135 0000000000
562-099-00010477-06	**0,00**	**6,36**	5622503098831216/0	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
30.01.25 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO			4502381560007	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00012453-04	**0,00**	**6,18**	5622503098826157	572266000124530445020100700070712173010125310125074000000000000000
30.01.25 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK			4502010070007	712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-80709732-28	**0,00**	**6,12**	5622503098802342	Uplata doprinosa na solidarnost za januar/2025
30.01.25 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-00004806-90	**0,00**	**6,10**	5622503098838898	SOLIDARNOST
30.01.25 DM GAVRANOVIC DOO PRIJEDOR			4402264510002	712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81626158-23	**0,00**	**5,98**	5622503098812456/0	soli
30.01.25 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D			4511601770007	712173 01/01/25 30/01/25 0000000 005 0000000000
567-343-25000152-47	**0,00**	**5,96**	5622503098845179	567343250001524744033860800050712173010125310125005000000000000000
30.01.25 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	712173 01/01/25 31/01/25 0000000 005 0000000000
567-353-11000175-40	**0,00**	**5,93**	5622503098844874	567353110001754044038211900040712173010125310125095000000000000000
30.01.25 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	712173 01/01/25 31/01/25 0000000 095 0000000000
562-150-82016407-41	**0,00**	**5,79**	5622503098846433	Fond slodarnosti
30.01.25 PETROVICTRANS SANDRA PETROVIC SP BANJA LUKA			4513592080003	712173 01/12/24 01/12/24 0000000 002 0
567-162-25000111-18	**0,00**	**5,72**	5622503098837508	567162250001111845064187200050712173011224311224056000000000000000
30.01.25 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNTRN			4506418720005	712173 01/12/24 31/12/24 0000000 056 0000000000
555-100-00644544-31	**0,00**	**5,72**	5622503098826144	555100006445443145083233300080712173011224311224074000000000000000
30.01.25 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK			4508323330008	712173 01/12/24 31/12/24 0000000 074 0000000000
552-000-21742309-10	**0,00**	**5,55**	5622503098845049	552000217423091045135987900020712173010124310125053000000000000000
30.01.25 KAFE BAR NO1 STANA DJURIC SPSTEFANA NEMANJA BI			4513598790002	712173 01/01/24 31/01/25 0000000 053 0000000000
571-200-00001356-72	**0,00**	**5,53**	5622503098836231	571200000013567244052853900060712173010125310125074000000000000000
30.01.25 ZU STOMATOLOSKA AMBULANTA DR JEVRICSLAVKA R			4405285390006	712173 01/01/25 31/01/25 0000000 074 0000000000
555-100-00471700-98	**0,00**	**5,53**	5622503098826189	555100004717009844007623900030712173010125310125011000000000000000
30.01.25 ZOING DOO NOVI GRAD			4400762390003	712173 01/01/25 31/01/25 0000000 011 0000000000
567-241-25002315-11	**0,00**	**5,28**	5622503098844988	567241250023151145134418900030712173010125310125002000000000000000
30.01.25 DSTESLA DESIGN DRAGAN STANCEVIC SP BANJA LUKA			4513441890003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81275087-59	**0,00**	**5,27**	5622503098812774	Doprinos na solidarnost
30.01.25 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19118053-64	**0,00**	**5,24**	5622503098845011	552000191180536444045673200040712173010125310125002000000000000000
30.01.25 NETCOM BUSINESS DOOFEDERIKA GARSIJE LORKE 17 B			4404567320004	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
562-099-81308826-13	**0,00**	**5,22**	5622503098822436	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2025
30.01.25 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/01/25 31/01/25 0000000 002 0000000000
338-410-22000062-33	**0,00**	**5,15**	5622503098834937	338410220000623345019155900080712173011224312240740000000000000000
30.01.25 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	712173 01/12/24 31/12/24 0000000 074 0000000000
338-900-22004038-82	**0,00**	**5,12**	5622503098813682	338900220040388261005724000060712173010125310125089000000009072023386
30.01.25 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR			6100572400006	712173 01/01/25 31/01/25 0000000 089 9072023386
562-099-81069749-26	**0,00**	**5,06**	5622503098803414	sredstva solidarnosti
30.01.25 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81549647-53	**0,00**	**5,04**	5622503098841235/0	POSEBAN DOPR ZA SOLID
30.01.25 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI			4509380690009	712173 01/01/25 31/01/25 0000000 028 0000000000
572-486-00000350-22	**0,00**	**5,02**	5622503098836019	572486000003502245112550900020712173300125300125008000000000000000
30.01.25 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO			4511255090002	712173 30/01/25 30/01/25 0000000 008 0000000000
555-100-00561139-83	**0,00**	**4,89**	5622503098845807	555100005611398344046342900000712173010125310125002000000000000000
30.01.25 THREADNET DOO BANJA LUKA			4404634290000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-004-00000135-88	**0,00**	**4,88**	5622503098816418/0	DOP
30.01.25 ITALIKA DOO DONJI ZABAR NIKOLE TESLE 37, DONJI ZA			4400476460002	712173 01/01/25 31/01/25 0000000 072 0000000000
552-000-99999999-17	**0,00**	**4,81**	5622503098837268	552000999999991725089901182490712173010924300924010000000000000000
30.01.25 MARIJA JELIC BROD J RASKOVICA			2508990118249	712173 01/09/24 30/09/24 0000000 010 0000000000
555-002-00152698-54	**0,00**	**4,80**	5622503098816267	555002001526985444006323400040712173290125290125023000000999999999
30.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 29/01/25 29/01/25 0000000 023 9999999999
562-099-81223442-85	**0,00**	**4,77**	5622503098809602	SOLIDARNOST 01/25
30.01.25 PRIVREDNI SAVJETNIK DOO BANJA LUKA			4403788980002	712173 01/01/25 31/01/25 0000000 002 0000000000
552-014-00020839-07	**0,00**	**4,77**	5622503098836379	552014000208390744026551100090712173010125310125008000000000000000
30.01.25 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA			4402655110009	712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00185000-71	**0,00**	**4,74**	5622503098834965	161045001850007144020797000080712173010125310125002000000000000000
30.01.25 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK			4402079700008	712173 01/01/25 31/01/25 0000000 002 0000000000
554-029-00000010-37	**0,00**	**4,69**	5622503098815564	554029000000103745118763600030712173011224312240020000000000000000
30.01.25 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban			4511876360003	712173 01/12/24 31/12/24 0000000 002 0000000000
567-323-25000727-78	**0,00**	**4,66**	5622503098837051	567323250007277845028833100040712173011224312240080000000000000000
30.01.25 AMOR STR SP DALIBORKA KALAJDZIC GRADISKAKRUS			4502883310004	712173 01/12/24 31/12/24 0000000 008 0000000000
338-390-22661896-34	**0,00**	**4,64**	5622503098824018	338390226618963445107507200080712173011224312240280000000000000000
30.01.25 STOLARSKA RADNJA ANA DUSKO ALABUKOVICA VELI			4510750720008	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81109210-80	**0,00**	**4,63**	5622503098829885	DOP.NA SOLIDARNOST ZA dec/2024
30.01.25 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81722359-44	**0,00**	**4,60**	5622503098818683/0	dop za solid 12/24
30.01.25 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA			4512319290007	712173 01/12/24 31/12/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
572-286-00008446-84	**0,00**	**4,59**	5622503098815335	572286000084468445128841600010712173011224312241160000000000000000
30.01.25 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN			4512884160001	712173 01/12/24 31/12/24 0000000 116 0000000000
562-099-81423985-50	**0,00**	**4,54**	5622503098820451/0	dopr
30.01.25 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C			4510473970000	712173 01/12/24 31/12/24 0000000 025 0000000000
555-100-00618623-97	**0,00**	**4,50**	5622503098837271	555100006186239745130082300070712173010125310125008000000000000000
30.01.25 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T			4513008230007	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81244039-83	**0,00**	**4,50**	5622503098826435	uplata posebnog doprinosa za solidarnost
30.01.25 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/12/24 31/12/24 0000000 002 0000000000
338-350-22574943-80	**0,00**	**4,46**	5622503098835121	338350225749438044040033800070712173010125310125002000000000000000
30.01.25 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	712173 01/01/25 31/01/25 0000000 002 0000000000
554-029-00000039-47	**0,00**	**4,28**	5622503098815616	554029000000394745092411400020712173011224312240020000000000000000
30.01.25 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?			4509241140002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00585746-79	**0,00**	**4,28**	5622503098844809	555100005857467945125316700060712173011224312240020000000000000000
30.01.25 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00003960-60	**0,00**	**4,19**	5622503098827257/0	UPLATA DOP.
30.01.25 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/12/24 31/12/24 0000000 053 0000000000
562-003-00002706-87	**0,00**	**4,07**	5622503098847477	Doprinos za solidarnost
30.01.25 MIS-PROMET DOO BIJELJINA			4400428730006	712173 01/01/25 31/01/25 0000000 005 0000000000
161-045-00512100-23	**0,00**	**4,07**	5622503098813365	161045005121002345071799200010712173011024312405300000000000000000
30.01.25 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			4507179920001	712173 01/10/24 31/10/24 0000000 053 0000000000
161-045-00512100-23	**0,00**	**4,07**	5622503098813366	161045005121002345071799200010712173011124301124053000000000000000
30.01.25 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			4507179920001	712173 01/11/24 30/11/24 0000000 053 0000000000
161-045-00512100-23	**0,00**	**4,07**	5622503098813391	161045005121002345071799200010712173011224312240530000000000000000
30.01.25 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			4507179920001	712173 01/12/24 31/12/24 0000000 053 0000000000
552-000-99999999-17	**0,00**	**3,97**	5622503098837372	552000999999991729069651169460712173010924300924010000000000000000
30.01.25 RADMILA MILJEVIC BROD M PUPINA 4066622882			2906965116946	712173 01/09/24 30/09/24 0000000 010 0000000000
562-099-00014885-71	**0,00**	**3,96**	5622503098837979/0	solid
30.01.25 VIB PROMET DOO LAKTASI GLAMOCANI BB 78250 LAKT			4401140330000	712173 01/01/25 31/01/25 0000000 056 0000000000
552-000-99999999-17	**0,00**	**3,95**	5622503098837270	552000999999991702019671082730712173010924300924010000000000000000
30.01.25 STANA KNEZEVIC BROD M PUPINA 8066622882			0201967108273	712173 01/09/24 30/09/24 0000000 010 0000000000
562-099-81712336-43	**0,00**	**3,88**	5622503098847947/0	SOLIDARNOST
30.01.25 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ			4404859700002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80941369-76	**0,00**	**3,80**	5622503098847953/0	DOPR
30.01.25 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR			4403218610007	712173 01/01/25 31/01/25 0000000 002 0000000000
161-060-00003900-18	**0,00**	**3,52**	5622503098843928	161060000039001846000452800490712173011224312240050000000000000000
30.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/12/24 31/12/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
562-007-81349494-81	**0,00**	**3,50**	5622503098803795/0	upl dop za solid
30.01.25 NARODNI STORE ZANATSKA RADNJA S.P.PEIYAN ZHOU			4510006500008	712173 01/12/24 31/12/24 0000000 074 0000000000
567-241-11001700-80	**0,00**	**3,48**	5622503098825306	5672411100170080440534237000907121730101253101250020000000000000000
30.01.25 USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE S			4405342370009	712173 01/01/25 31/01/25 0000000 002 0000000000
552-030-00019233-64	**0,00**	**3,43**	5622503098825439	5520300001923364440250271000707121730101253101250020000000000000000
30.01.25 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA0653823			4402502710007	712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22045420-95	**0,00**	**3,33**	5622503098836204	5517202204542095451075790000107121730101253101250020000000000000000
30.01.25 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE			4510757900001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-80945644-03	**0,00**	**3,26**	5622503098832218/0	poseban dop
30.01.25 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M			4403223290002	712173 01/01/25 31/01/25 0000000 119 0000000000
562-100-80001337-42	**0,00**	**3,25**	5622503098830701/0	DOP SOLID ZA DJECU 01/25
30.01.25 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015159-25	**0,00**	**3,19**	5622503098816583/0	doprinosi 01/25
30.01.25 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782			4401856070009	712173 01/01/25 31/01/25 0000000 056 0000000000
562-100-80006494-91	**0,00**	**3,19**	5622503098832570/0	dop solid 01/25
30.01.25 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA			4502663380001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000303-27	**0,00**	**3,19**	5622503098837150	5672532500030327450984532000907121733001253012505600000000000000000
30.01.25 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA			4509845320009	712173 30/01/25 30/01/25 0000000 056 0000000000
567-241-25002164-76	**0,00**	**3,17**	5622503098825932	5672412500216476451297849000507121730101253101250020000000000000000
30.01.25 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD			4512978490005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81188482-57	**0,00**	**3,16**	5622503098814608/0	SOLIDARNOST
30.01.25 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI			4509026170006	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81350215-06	**0,00**	**3,03**	5622503098814885	DOPRINOS SOLIDARNOSTI
30.01.25 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA			4510025710005	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00005742-58	**0,00**	**2,97**	5622503098836281	5722660000574258440426175000507121730112243112240110000000000000000
30.01.25 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO			4404261750005	712173 01/12/24 31/12/24 0000000 011 0000000000
562-099-00002686-02	**0,00**	**2,95**	5622503098829860/0	solidarnost 12/24
30.01.25 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA			4401176520000	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81707462-18	**0,00**	**2,88**	5622503098822771	Dop.solidarnosti 01/25 Bilanovic Vukmir Radenka
30.01.25 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/01/25 31/01/25 0000000 056
161-060-00003900-18	**0,00**	**2,88**	5622503098843558	1610600000390018460004528004907121730112243112240050000000000000000
30.01.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/12/24 31/12/24 0000000 005 0000000000
562-001-00002206-36	**0,00**	**2,88**	5622503098812128/0	DOPRINOS SOLIDARNOSTI
30.01.25 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D			4401595920000	712173 01/12/24 31/12/24 0000000 094 0000000000
562-006-81589582-91	**0,00**	**2,88**	5622503098842611	upalata doprinosa
30.01.25 TIM DOO			4404571860005	712173 01/11/24 30/11/24 0000000 113 0000000000
562-099-00001900-32	**0,00**	**2,87**	5622503098802350	solidarnost
30.01.25 262 DJUKIC MILAN SP			4502263360001	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
562-099-81709298-39	**0,00**	**2,85**	5622503098819186	Doprinos za fond solidarnosti
30.01.25 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/12/24 31/12/24 0000000 074 0000000000
554-004-00000663-79	**0,00**	**2,82**	5622503098845300	5540040000066379450740269000507121730112243112240020000000000000000
30.01.25 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC,			4507402690005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-700-00293335-35	**0,00**	**2,81**	5622503098845506	5557000029333535440407901000407121730112243112240890000000000000000
30.01.25 UDRUZENJE FITNESS CENTAR SPARTA PALE			4404079010004	712173 01/12/24 31/12/24 0000000 089 0000000000
572-206-00004542-02	**0,00**	**2,81**	5622503098825733	5722060000454202440117911000707121730101253101250560000000000000000
30.01.25 OPZ LAKTASI, KARADJORDJEVA 49LAKTASILAKTASI			4401179110007	712173 01/01/25 31/01/25 0000000 056 0000000000
571-010-00002262-68	**0,00**	**2,80**	5622503098825643	5710100000226268450881903000407121730112243112240020000000000000000
30.01.25 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC			4508819030004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-009-00002742-73	**0,00**	**2,80**	5622503098812169/0	DOPRINOS ZA SOLIDARNOST
30.01.25 VULIS DOO BRATUNAC GAVRILA PRINCIPA 48 75420 BR			4400266490006	712173 01/12/24 31/12/24 0000000 015 0000000000
567-343-11000663-36	**0,00**	**2,63**	5622503098826367	5673431100066336440439722000007121730101253101250050000000000000000
30.01.25 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9			4404397220000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81266698-06	**0,00**	**2,61**	5622503098847659	doprinosi za solidarnost 01/2025
30.01.25 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01670000-61	**0,00**	**2,59**	5622503098843567	1610000167000061440407936000507121730101253101250020000000000000000
30.01.25 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK/			4404079360005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00002188-89	**0,00**	**2,57**	5622503098846004	FOND SOLIDARNOSTI 01/25
30.01.25 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA			4501025130000	712173 01/01/25 31/01/25 0000000 005 0000000000
551-470-22090621-29	**0,00**	**2,56**	5622503098836091	5514702209062129440487778000507121730101253101250950000000000000000
30.01.25 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	712173 01/01/25 31/01/25 0000000 095 0000000000
571-200-00000063-71	**0,00**	**2,56**	5622503098826385	5712000000006371450484246000207121730101253101250740000000000000000
30.01.25 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	712173 01/01/25 31/01/25 0000000 074 0000000000
572-366-00002865-06	**0,00**	**2,56**	5622503098826289	5723660000286506451013638000407121730112243112240890000000000000000
30.01.25 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	712173 01/12/24 31/12/24 0000000 089 0000000000
562-012-81730922-55	**0,00**	**2,54**	5622503098841152	Doprinosi solidarnosti
30.01.25 JAVNI PREVOZ DELIC SANJA DELIC S.P. SOKOLAC			4512415760006	712173 01/01/25 31/01/25 0000000 094 0000000000
562-099-00013586-88	**0,00**	**2,54**	5622503098828269/0	SOLIDARNOST
30.01.25 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI			4503069250005	712173 01/01/25 31/01/25 0000000 056 0000000000
562-007-00004324-81	**0,00**	**2,52**	5622503098814201/0	SOLIDARNOST
30.01.25 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI			4501955380006	712173 01/01/25 31/01/25 0000000 074 0000000000
551-720-22835362-76	**0,00**	**2,51**	5622503098845761	5517202283536276440389962000507121730101253101250560000000000000000
30.01.25 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			4403899620005	712173 01/01/25 31/01/25 0000000 056 0000000000
567-483-25000454-41	**0,00**	**2,50**	5622503098837212	5674832500045441451231384000507121730101253101250880000000000000000
30.01.25 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SA			4512313840005	712173 01/01/25 31/01/25 0000000 088 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
567-651-25000346-87	**0,00**	**2,50**	5622503098845088	567651250003468745120960500090712173010125310125064000000000000000000
30.01.25 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	712173 01/01/25 31/01/25 0000000 064 0000000000
161-000-03111900-76	**0,00**	**2,49**	5622503098813574	161000031119007646003220300550712173010125310125074000000000000000000
30.01.25 CLASSICS COSMETIC DOO BRCKO PODRUZNROBNA KU(			4600322030055	712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00003611-49	**0,00**	**2,46**	5622503098845208	572266000036114945095058100010712173010125310125074000000000000000000
30.01.25 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo			4509505810001	712173 01/01/25 31/01/25 0000000 074 0000000000
567-363-25000370-62	**0,00**	**2,44**	5622503098837404	567363250003706245019592900010712173010125310125074000000000000000000
30.01.25 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI			4501959290001	712173 01/01/25 31/01/25 0000000 074 0000000000
552-008-00011984-94	**0,00**	**2,44**	5622503098825304	552008000119849445033885100010712173011224312241030000000000000000
30.01.25 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TE!			4503388510001	712173 01/12/24 31/12/24 0000000 103 0000000000
571-020-00000206-23	**0,00**	**2,42**	5622503098816347	571020000002062344021143800030712173011224312240080000000000000000
30.01.25 BETA-TEX d.o.o. GRADISKAAVDE CUKA br.88GRADISKA			4402114380003	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00066282-69	**0,00**	**2,41**	5622503098837273	555100000662826945087831700090712173010125310125074000000000000000000
30.01.25 ZANATSKA RADNJA BUDO S.P. ISLAMOSKI SABAHUDIN			4508783170009	712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-00000556-36	**0,00**	**2,40**	5622503098829875/0	UPL DOP ZA SOLID 12/2024
30.01.25 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(			4501840990005	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-00000071-37	**0,00**	**2,39**	5622503098840243/0	DOPR SOLID ZA 12/2024
30.01.25 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/12/24 31/12/24 0000000 028 122024
562-099-81806647-59	**0,00**	**2,38**	5622503098839113	FOND SOLIDARNOSTI 12/24
30.01.25 MG VIZIJA D.O.O.			4405061360004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-730-22025468-97	**0,00**	**2,38**	5622503098825399	551730220254689745124032400070712173010125310125056000000000000000000
30.01.25 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB			4512403240007	712173 01/01/25 31/01/25 0000000 056 0000000000
567-363-25000670-35	**0,00**	**2,38**	5622503098837405	567363250006703545122075700070712173010125310125074000000000000000000
30.01.25 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE			4512207570007	712173 01/01/25 31/01/25 0000000 074 0000000000
551-460-22563426-50	**0,00**	**2,37**	5622503098837475	551460225634265044046216300060712173011224312240280000000000000000
30.01.25 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ			4404621630006	712173 01/12/24 31/12/24 0000000 028 0000000000
161-045-00256500-38	**0,00**	**2,37**	5622503098823619	161045002565003845053254200050712173010125310125002000000000000000000
30.01.25 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC			4505325420005	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02746800-52	**0,00**	**2,37**	5622503098835241	161000027468005245122326800030712173011224312240080000000000000000
30.01.25 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M			4512232680003	712173 01/12/24 31/12/24 0000000 008 0000000000
551-001-00036285-08	**0,00**	**2,33**	5622503098815380	551001000362850845024307900050712173011224312240020000000000000000
30.01.25 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA			4502430790005	712173 01/12/24 31/12/24 0000000 002 0000000000
552-000-20555677-06	**0,00**	**2,32**	5622503098825486	552000205556770645127045200050712173011224312240020000000000000000
30.01.25 EVENTPLANNER NIKOLINA CUBRILOVIC SPVOJVODE M			4512704520005	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			16

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-82039297-47	**0,00**	**2,31**	5622503098821426/0	UPLATA DOP.
30.01.25 BEAUTY STUDIO ZELJANA ZELJANA BILANOVIC SP KOT			4513697850009	712173 01/01/25 31/01/25 0000000 053 0000000000
567-651-25000267-33	**0,00**	**2,30**	5622503098845080	567651250002673345111647000020712173010125310125013000000000000000
30.01.25 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU			4511164700002	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-80952365-68	**0,00**	**2,30**	5622503098847911/0	DPOR
30.01.25 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS			4507862930004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00010375-21	**0,00**	**2,29**	5622503098809941/0	doprinosi za solidarnost
30.01.25 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM			4503247700001	712173 01/12/24 31/12/24 0000000 075 0000000000
554-010-00011342-49	**0,00**	**2,29**	5622503098845384	554010000113424945102974700030712173011224312241301300000000000000
30.01.25 JAVNI PREVOZ KEREP TRANS , PERO LAZAREVIC s.p. LU			4510297470003	712173 01/12/24 31/12/24 0000000 013 0000000000
572-286-00004397-09	**0,00**	**2,28**	5622503098836134	572286000043970945106401100000712173011224312241190000000000000000
30.01.25 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC			4510640110000	712173 01/12/24 31/12/24 0000000 119 0000000000
567-433-25000082-18	**0,00**	**2,28**	5622503098826286	567433250000821845111180000040712173010125310125061000000000000000
30.01.25 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	712173 01/01/25 31/01/25 0000000 061 0000000000
552-034-00027929-67	**0,00**	**2,27**	5622503098836970	552034000279296745082529900010712173011224312240750000000000000000
30.01.25 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR			4508252990001	712173 01/12/24 31/12/24 0000000 075 0000000000
161-000-02680900-66	**0,00**	**2,27**	5622503098812830	161000026809006645121156100020712173011224312240080000000000000000
30.01.25 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	712173 01/12/24 31/12/24 0000000 008 0000000000
552-000-18932776-85	**0,00**	**2,27**	5622503098845540	552000189327768544045270200080712173011224312240750000000000000000
30.01.25 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA			4404527020008	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-25001923-23	**0,00**	**2,27**	5622503098845082	567241250019232345119788700060712173010125310125002000000000000000
30.01.25 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000687-05	**0,00**	**2,27**	5622503098845147	567321250006870545127826700050712173011224312240020000000000000000
30.01.25 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK			4512782670005	712173 01/12/24 31/12/24 0000000 002 0000000000
567-162-25001261-60	**0,00**	**2,27**	5622503098815560	567162250012616045024121100050712173011224312240020000000000000000
30.01.25 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE			4502412110005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-130-80015536-13	**0,00**	**2,27**	5622503098828187/0	doprinos
30.01.25 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO			4504701130009	712173 01/12/24 31/12/24 0000000 074 0000000000
551-730-22025468-97	**0,00**	**2,26**	5622503098825393	551730220254689745124032400070712173011224312240560000000000000000
30.01.25 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB			4512403240007	712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-81736404-07	**0,00**	**2,26**	5622503098817366/0	SOLID
30.01.25 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78			4512444860001	712173 01/12/24 31/12/24 0000000 002 0000000000
572-266-00005640-73	**0,00**	**2,26**	5622503098815025	572266000056407345105081900020712173011224312240740000000000000000
30.01.25 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M			4510508190002	712173 01/12/24 31/12/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.657.066,98	**0,00**	**10.471,53**	**2.667.538,51**

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

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
571-050-00001336-13	**0,00**	**2,25**	5622503098816321	5710500000133613451365151000907121730112243112240890000000000000000
30.01.25 KAFE BAR LOLA s.p. PaleDobrovoljnih davalaca krvi 7APALI			4513651510009	712173 01/12/24 31/12/24 0000000 089 0000000000
567-441-25000225-70	**0,00**	**2,25**	5622503098826161	5674412500022570451271122000907121730112243112240330000000000000000
30.01.25 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(			4512711220009	712173 01/12/24 31/12/24 0000000 033 0000000000
562-005-81892770-48	**0,00**	**2,25**	5622503098838750	solidarnost
30.01.25 DN VARILAC D.O.O. PORJECINA			4405168320005	712173 01/12/24 31/12/24 0000000 038 0000000000
572-266-00016070-17	**0,00**	**2,25**	5622503098836341	5722660001607017451218965000607121733001253001250740000000000000000
30.01.25 SUNPLEXX ZORKA PRERADOVIC SP PRIJEDOR, KRALJA I			4512189650006	712173 30/01/25 30/01/25 0000000 074 0000000000
562-011-00002696-16	**0,00**	**2,25**	5622503098814605/0	DOP ZA SOLIDARNOST
30.01.25 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA			4400488550007	712173 01/12/24 31/12/24 0000000 013 0000000000
562-007-81818341-40	**0,00**	**2,25**	5622503098822754	uplata dop za solid decembar
30.01.25 ERMIS EM CO DOO			4405092080000	712173 01/12/24 31/12/24 0000000 028 0000000000
552-000-21481831-12	**0,00**	**2,25**	5622503098815111	5520002148183112451338022000007121730112243112241070000000000000000
30.01.25 VIDAKOVIC PREVOZ SP TREBINJEVILIN DOLAC BB TREE			4513380220000	712173 01/12/24 31/12/24 0000000 107 0000000000
562-011-00001760-11	**0,00**	**2,25**	5622503098821368	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE ZAPOSLENOG ZA XII/24- doplata Velimir Krivic
30.01.25 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/12/24 31/12/24 0000000 013 0000000000
555-100-00217852-95	**0,00**	**2,00**	5622503098825724	5551000021785295450602028000507121730112243112240020000000000000000
30.01.25 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJAI			4506020280005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81342069-97	**0,00**	**2,00**	5622503098820425	upl. za fond solidarnosti za 12/2024
30.01.25 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-004-81101093-83	**0,00**	**1,62**	5622503098816889	Uplata doprin. za 01/2025, Doprinos za solidarnost.
30.01.25 PIRO-TEHNIK DOO BRCKO			4600326370012	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80784106-57	**0,00**	**1,29**	5622503098847019	UPL.DOP.PL.01/25 RAZLIKA OBRAC.NOVI
30.01.25 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000			4402721600004	712173 01/01/25 31/01/25 0000000 002 0000000000
551-460-22564782-56	**0,00**	**1,21**	5622503098815053	5514602256478256451334647000507121730112243112240280000000000000000
30.01.25 DANY TRANS SP DANIJELA JOVANOVIC DOBOJRASKA B			4513346470005	712173 01/12/24 31/12/24 0000000 028 0000000000
551-720-22030891-32	**0,00**	**1,06**	5622503098825301	5517202203089132440343156000507121730101253101250020000000000000000
30.01.25 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU			4403431560005	712173 01/01/25 31/01/25 0000000 002 0000000000
555-700-00534998-24	**0,00**	**0,45**	5622503098845804	5557000053499824451202872000407121730112243112240890000000000000000
30.01.25 SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE			4512028720004	712173 01/12/24 31/12/24 0000000 089 0000000000
562-099-81685426-69	**0,00**	**0,30**	5622503098804475/0	fond solidarnosti
30.01.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DE			4404797750008	712173 01/01/24 31/12/24 0000000 067 0000000000
567-363-25000613-12	**0,00**	**0,13**	5622503098845328	5673632500061312451085353000207121740101253101250740000000000000000
30.01.25 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR,			4510853530002	712174 01/01/25 31/01/25 0000000 074 0000000000
562-099-80864993-90	**0,00**	**0,04**	5622503098828900/0	UPL SREDST SOLIDARNOSTI
30.01.25 RESTORAN DADO VLASNIK, S.P. NIKIC DALIBOR, GORN			4507516600006	712173 01/01/24 31/12/24 0000000 050 0000000000

Izvjestaj o promjenama na racunu

na dan: 30.01.2025

Izvod: 21

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.657.066,98	0,00	10.471,53	2.667.538,51

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-006-00001865-38	**0,00**	**959,00**	5622503199232799/0	fond solidarnosti
31.01.25 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML/			4400632340004	712173 31/01/25 31/01/25 0000000 094 0000000000
199-056-00592446-85	**0,00**	**730,84**	5622503199200978	199056005924468544036989900090712173010125310125002000000000000000
31.01.25 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00017571-64	**0,00**	**709,40**	5622503199204590	JAVNI PRIHODI RS
31.01.25 JRT OPSTINA TESLIC			4401285900009	712173 01/01/25 31/01/25 0000000 103 9088000725
551-790-22225178-09	**0,00**	**662,07**	5622503199219162	551790222251780944012954500010712173010125310125103000000009088000337
31.01.25 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N			4401295450001	712173 01/01/25 31/01/25 0000000 103 9088000337
199-563-00471823-36	**0,00**	**562,63**	5622503199217349	199563004718233644045227300070712173010125310125002000000000000000
31.01.25 TTTECH AUTO DOO BANJA LUKA, VUKA KARADZICA 6			4404522730007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-80897868-12	**0,00**	**486,30**	5622503199225001	SREDSTVA SOLIDARNOSTI
31.01.25 JPS SRS SG SJEMEA SRPSKE SLOGE 145 ROGATICA,7322(			4400632340004	712173 01/11/24 30/11/24 0000000 078 0000000000
567-363-11000122-97	**0,00**	**406,72**	5622503199219929	567363110001229744007486400050712173310125310125011000000000000000
31.01.25 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN BLAGA			4400748640005	712173 31/01/25 31/01/25 0000000 011 0000000000
562-099-00018925-76	**0,00**	**356,92**	5622503199186126	POSEBAN DOPRINOS ZA SOLIDARNOST
31.01.25 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22225132-50	**0,00**	**283,81**	5622503199188289	551790222251325044047976700040712173010125310125002000000000000000 1
31.01.25 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUI			4404797670004	712173 01/01/25 31/01/25 0000000 002 0000000001
567-241-25001010-46	**0,00**	**247,32**	5622503199231234	567241250010104645098993300000712173010125311225002000000000000000
31.01.25 SLAP ADMIRA HAJDARPASIC SP BANJA LUKABANJA LU			4509899330000	712173 01/01/25 31/12/25 0000000 002 0000000000
567-162-24002286-73	**0,00**	**244,93**	5622503199219533	567162240022867342002131411670712173010125310125002000000000000000 1
31.01.25 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKABuleva			4200213141167	712173 01/01/25 31/01/25 0000000 002 0000000001
551-790-22199018-16	**0,00**	**243,43**	5622503199202418	551790221990181642270153306180712173010125310125002000000000000000
31.01.25 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B			4227015330618	712173 01/01/25 31/01/25 0000000 002 0000000000
338-410-22004291-53	**0,00**	**240,79**	5622503199217701	338410220042915344006916000010712173010125310125074000000000000000
31.01.25 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM			4400691600001	712173 01/01/25 31/01/25 0000000 074 0000000000
141-455-53200122-74	**0,00**	**232,23**	5622503199216650	141455532001227444031803800020712173010125310125005000000000000000
31.01.25 UNIVERZITET BIJELJINA			4403180380002	712173 01/01/25 31/01/25 0000000 005 0000000000
154-160-20132071-97	**0,00**	**231,23**	5622503199229660	154160201320719742019445600170712173010125310125002000000000000000
31.01.25 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI			4201944560017	712173 01/01/25 31/01/25 0000000 002 0000000000
194-106-09547001-38	**0,00**	**226,85**	5622503199230233	194106095470013844001082300050712173010125310125028000000000000000
31.01.25 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo			4400108230005	712173 01/01/25 31/01/25 0000000 028 0000000000
567-162-11002026-63	**0,00**	**185,90**	5622503199189466	567162110020266344009253600000712173011224311224002000000000000000
31.01.25 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN			4400925360000	712173 01/12/24 31/12/24 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
161-000-00032700-75	**0,00**	**178,04**	5622503199187087	161000000327007542002001600900712173010125310125002000000000000001
31.01.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160090	712173 01/01/25 31/01/25 0000000 002 0000000001
551-101-11252735-05	**0,00**	**172,95**	5622503199188542	551101112527350544007897500010712173010125310125002000000000000000
31.01.25 COLORIT DOO BANJA LUKABLAGOJA PAROVICA 114B I			4400789750001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014158-21	**0,00**	**170,00**	5622503199177451	DOPRIN ZA SOLID 01/2025
31.01.25 ZOREX TRADE DOO ,LAKTASI			4401630000008	712173 01/01/25 31/01/25 0000000 056 0000000000
567-433-11000001-37	**0,00**	**166,75**	5622503199203437	567433110000013744017391900010712173010125310125061000000000000000
31.01.25 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BBLJUI			4401739190001	712173 01/01/25 31/01/25 0000000 061 0000000000
562-099-80837412-92	**0,00**	**166,07**	5622503199195119	solidarna sredstva
31.01.25 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/12/24 31/12/24 0000000 002 0000000000
154-560-20024808-34	**0,00**	**157,73**	5622503199216906	154560200248083444032022900020712173010125310125074000000000000000
31.01.25 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	712173 01/01/25 31/01/25 0000000 074 0000000000
338-350-22515883-41	**0,00**	**157,12**	5622503199187508	338350225158834144029597600000712173010125310125002000000004402959760
31.01.25 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA			4402959760000	712173 01/01/25 31/01/25 0000000 002 4402959760
161-045-00646600-43	**0,00**	**146,34**	5622503199186879	161045006466004344034140400060712173010125310125002000000004034140400
31.01.25 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	712173 01/01/25 31/01/25 0000000 002 4034140400
562-007-00001654-40	**0,00**	**135,70**	5622503199195250	OBUSTAVE OD PLATE ZA XII/24
31.01.25 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/01/25 31/01/25 0000000 011 0000000000
562-003-81629720-07	**0,00**	**129,25**	5622503199204638	Sredstva solidarnosti
31.01.25 DOO JAVNO KOMUNALNO PREDUZECE VLASENICA			4404668510009	712173 01/12/24 31/12/24 0000000 116 0000000000
562-150-82064556-27	**0,00**	**118,13**	5622503199209357	JAVNI PRIHODI RS
31.01.25 OPSTINA RUDO DOM ZDRAVL			4400619910004	712173 01/12/24 31/12/24 0000000 080 0000000000
338-380-22001655-22	**0,00**	**118,12**	5622503199187477	338380220016552244011772500060712173010125310125056000000000000000
31.01.25 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N			4401177250006	712173 01/01/25 31/01/25 0000000 056 0000000000
562-003-81343764-07	**0,00**	**117,97**	5622503199190244	SOLIDARNOST
31.01.25 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/01/25 31/01/25 0000000 005
562-099-00017571-64	**0,00**	**115,86**	5622503199204672	JAVNI PRIHODI RS
31.01.25 JRT OPSTINA TESLIC			4401295370008	712173 01/01/25 31/01/25 0000000 103 9088007035
562-003-81587286-45	**0,00**	**112,03**	5622503199194696/0	sol
31.01.25 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNI			4404580180009	712173 31/01/25 31/01/25 0000000 119 0000000000
194-106-48825001-86	**0,00**	**111,00**	5622503199199537	194106488250018645068033900080712173010125300625002000000000000000
31.01.25 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 780			4506803390008	712173 01/01/25 30/06/25 0000000 002 0000000000
562-006-00002526-92	**0,00**	**108,56**	5622503199177814/1710	sredstva solidarnosti
31.01.25 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A			4400497540006	712173 01/01/25 31/01/25 0000000 113 0000000000
551-064-00016138-35	**0,00**	**106,98**	5622503199220355	551064000161383544001510800090712173010125310122502700000000000000000
31.01.25 CAVIC DOO DERVENTAKRALJA PETRA I BB DERVENTA			4400151080009	712173 01/01/25 31/12/25 0000000 027 0000000000
562-010-80303023-39	**0,00**	**104,57**	5622503199227834/0	solidarnost
31.01.25 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/01/25 31/01/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
555-100-00504266-79	**0,00**	**103,71**	5622503199189010	555100005042667944046463800040712173010125310125002000000000000000000
31.01.25 G AND amp T INZENJERING			4404646380004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00017571-64	**0,00**	**101,04**	5622503199209841	JAVNI PRIHODI RS
31.01.25 JRT OPSTINA TESLIC			4400099650004	712173 01/01/25 31/01/25 0000000 103 9088000493
194-110-30631001-87	**0,00**	**95,18**	5622503199199374	194110306310018744017896100010712173010125310125005000000000000000001
31.01.25 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	712173 01/01/25 31/01/25 0000000 005 0000000001
562-012-81531010-40	**0,00**	**91,43**	5622503199208014/0	DOPRINOS ZA SOLIDARNOST 01/25
31.01.25 UNIOTEC D.O.O. I. N. SARAJEVO STEFANA NEMANJE 16			4404461680001	712173 01/01/25 31/01/25 0000000 088 0000000000
194-106-97028001-44	**0,00**	**88,23**	5622503199217558	194106970280014444047342400000712173011224312240020000000000000000
31.01.25 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica			4404734240000	712173 01/12/24 31/12/24 0000000 002 0000000000
555-007-00225278-28	**0,00**	**87,43**	5622503199202638	555007002252782844016865600060712173010125310125002000000000000000000
31.01.25 AERO CENTAR KRILA DOO DUNAVSKA 1C BANJA LUKA			4401686560006	712173 01/01/25 31/01/25 0000000 002 0000000000
552-002-00016782-59	**0,00**	**86,65**	5622503199202045	552002000167825944008200000080712173010125310125002000000000000000000
31.01.25 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA			4400820000008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80000393-61	**0,00**	**84,94**	5622503199190304	Plata
31.01.25 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/01/25 31/01/25 0000000 002
194-110-00732001-23	**0,00**	**82,75**	5622503199230316	194110007320012344043718500050712173010125310125005000000000000000000
31.01.25 GALA MEDICA ZU SC BijeljinaKomitska 15 76000 Bijeljina,B/			4404371850005	712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22209597-95	**0,00**	**80,29**	5622503199219071	551790222095979544039847300060712173010125310125002000000000000000000
31.01.25 DELTA TRANSPORTNI SISTEM DOODR MLADENA STOJA			4403984730006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81440319-33	**0,00**	**78,01**	5622503199232688/0	Doprinos za fobda solidarnosti za 12/24
31.01.25 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV			4404258290001	712173 01/12/24 31/12/24 0000000 102 0000000000
161-000-01506400-41	**0,00**	**75,93**	5622503199187065	161000015064004144039713200030712173010125310125008000000000000000000
31.01.25 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAD			4403971320003	712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-01554400-86	**0,00**	**74,95**	5622503199186874	161000015544008642021933500180712173010125310125085000000000000000001
31.01.25 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI			4202193350018	712173 01/01/25 31/01/25 0000000 085 0000000001
567-241-11000332-13	**0,00**	**74,14**	5622503199189370	567241110003321344017605500000712173010125310125056000000000000000000
31.01.25 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOV(			4401760550000	712173 01/01/25 31/01/25 0000000 056 0000000000
552-021-00022530-23	**0,00**	**73,29**	5622503199188172	552021000225302344022604400000712173010125310125074000000000000000000
31.01.25 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR065659151			4402260440000	712173 01/01/25 31/01/25 0000000 074 0000000000
552-021-00022530-23	**0,00**	**73,29**	5622503199188181	552021000225302344022604400000712173010125310125074000000000000000000
31.01.25 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR065659151			4402260440000	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80961708-72	**0,00**	**70,14**	5622503199223689/0	fond solid za djecu na platu 01/2025
31.01.25 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUK			4403259480002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81065878-45	**0,00**	**67,06**	5622503199191597	Uplata za solidarnost za 12/24
31.01.25 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I			4504867610009	712173 01/12/24 31/12/24 0000000 074

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-099-00000918-68	**0,00**	**65,36**	5622503199208422/0	SREDSTVA SOLIDARNOSTI
31.01.25 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 7800			4400790250004	712173 31/01/25 31/01/25 0000000 002 0000000000
562-100-80001108-50	**0,00**	**64,38**	5622503199183966	UPLATA SREDSTAVA ZA OBOLJELE ZA JANUAR 2025. GODINE
31.01.25 BANJALUCKA BERZA AD BANJA LUKA			4401006360008	712173 01/01/25 31/01/25 0000000 002
161-045-00358100-12	**0,00**	**64,03**	5622503199187217	161045003581001244025343200060712173010125310125002000000000000000000
31.01.25 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI			4402534320006	712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-11012960-15	**0,00**	**60,61**	5622503199220755	567323110129601544010941200030712173011224312240080000000000000000000
31.01.25 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-008-00000028-19	**0,00**	**60,55**	5622503199208198	JAVNI PRIHODI RS
31.01.25 BUDZET OPSTINE BILECA			4401946060002	712173 01/12/24 31/12/24 0000000 006 0000000000
562-099-80957445-57	**0,00**	**56,06**	5622503199208473/0	DOPRINOS SOLID ZA DIJAG I LIJECENJE DJECE
31.01.25 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA			4403231800001	712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81286001-06	**0,00**	**55,03**	5622503199213736/0	UPLATA ZA SOLIDARNOST
31.01.25 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 78			4403303990005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00000095-61	**0,00**	**55,02**	5622503199182538	Fond solidarnosti
31.01.25 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/01/25 31/01/25 0000000 074 0000000000
567-162-11012464-80	**0,00**	**53,96**	5622503199219799	567162110124648044021114400050712173010125310125002000000000000000000
31.01.25 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	712173 01/01/25 31/01/25 0000000 002 0000000000
154-921-20007106-46	**0,00**	**51,55**	5622503199216893	154921200071064644016984900030712173010125310125002000000000000000001
31.01.25 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ			4401698490003	712173 01/01/25 31/01/25 0000000 002 0000000001
161-045-00263700-69	**0,00**	**51,42**	5622503199229619	161045002637006944023094700070712173010125300625059000000000000000000
31.01.25 WORLD OF SPEED DOO LOPAREDOSITEJA OBRADOVICA			4402309470007	712173 01/01/25 30/06/25 0000000 059 0000000000
161-085-00008100-64	**0,00**	**51,16**	5622503199186736	161085000081006444003825600030712173010125310125005000000000000000000
31.01.25 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN			4400382560003	712173 01/01/25 31/01/25 0000000 005 0000000000
194-146-98880001-87	**0,00**	**50,02**	5622503199200078	194146988800018744008810500080712173010125310125056000000000000000000
31.01.25 PRING DOOPetrosevci bb 78250 Laktasi,BA			4400881050008	712173 01/01/25 31/01/25 0000000 056 0000000000
194-110-01069001-54	**0,00**	**49,56**	5622503199217626	194110010690015444003144800000712173310125310125005000000000000000000
31.01.25 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	712173 31/01/25 31/01/25 0000000 005 0000000000
562-007-00004053-21	**0,00**	**48,39**	5622503199177746/0	doprinos
31.01.25 MEDZLIS ISLAMSKE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/01/25 31/01/25 0000000 074 0000000000
562-100-80013361-54	**0,00**	**47,63**	5622503199223514	Fond solidarnosti, na osnovu LD 2025/01?za sve zaposlene
31.01.25 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/25 31/01/25 0000000 002 0000000000
186-282-03109416-28	**0,00**	**46,62**	5622503199229913	186282031094162845110290800020712173010125300625038000000000000000000
31.01.25 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJA			4511029080002	712173 01/01/25 30/06/25 0000000 038 0000000000
571-010-00001008-47	**0,00**	**46,56**	5622503199203381	571010000010084744028060000060712173010125310125002000000000000000000
31.01.25 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BAN			4402806000006	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
555-007-00225046-45	**0,00**	**46,26**	5622503199202928	55500700225046454402883170003071217301012531
31.01.25 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3			4402883170003	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001168-27	**0,00**	**46,03**	5622503199219626	56724111001168274404402160002071217301012531
31.01.25 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP			4404402160002	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00002033-17	**0,00**	**45,62**	5622503199195698	Fond solidarnosti 1/25
31.01.25 DAMBI KOMERC DOO GRADISKA			4401031040000	712173 01/01/25 31/01/25 0000000 008
555-100-00608894-87	**0,00**	**45,36**	5622503199232041	55510000608894874512833090009071217301012530
31.01.25 OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA			4512833090009	06250020000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
562-099-00002534-70	**0,00**	**44,19**	5622503098822968	GRANT FIZICKOG LICA
31.01.25 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25000492-48	**0,00**	**43,75**	5622503199203105	56724125000492484502436720009071217301012531
31.01.25 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA			4502436720009	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
134-001-11203868-39	**0,00**	**42,77**	5622503199199190	13400111203868394202515730016071217301012531
31.01.25 PAYTEN D.O.O. SARAJEVO			4202515730016	01250020000000000000001
				712173 01/01/25 31/01/25 0000000 002 0000000001
161-045-00029400-10	**0,00**	**42,56**	5622503199200815	16104500029400104401179200006071217301122431
31.01.25 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825			4401179200006	12240560000000000000000
				712173 01/12/24 31/12/24 0000000 056 0000000000
562-099-00001086-49	**0,00**	**42,49**	5622503199198794	Solidarnost na LD za 01/2025
31.01.25 MONTMONTAZA DOO B LUKA			4400908190001	712173 01/01/25 31/01/25 0000000 002
567-303-11000438-52	**0,00**	**42,20**	5622503199203499	56730311000438524400728700001071217331012531
31.01.25 FIT DOO K.DUBICAK. DUBICAK. DUBICA			4400728700001	01250070000000000000000
				712173 31/01/25 31/01/25 0000000 007 0000000000
161-000-00641301-06	**0,00**	**41,94**	5622503199186707	16100000641301064402768400003071217301012531
31.01.25 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A784			4402768400003	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00000279-91	**0,00**	**41,88**	5622503199186400/0	doprinos
31.01.25 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER			4400694880005	731211 01/12/24 31/12/24 0000000 074 0000000000
562-005-00003097-77	**0,00**	**41,35**	5622503199207457	POSEBAN DOPRINOS ZA SOLIDARNOST 1/25
31.01.25 MN-FLEX DOO DOBOJ			4400123110008	712173 01/01/25 31/01/25 0000000 028 0000000000
161-045-00015300-18	**0,00**	**40,58**	5622503199200667	16104500015300184400813210005071217301012531
31.01.25 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49			4400813210005	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81916306-32	**0,00**	**40,42**	5622503199177570	DOPRINOS SOLIDARNOSTI 01/25
31.01.25 SD PRINT DOO BANJA LUKA NENADA KOSTI?A BROJ 2			4405187030000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-81257947-65	**0,00**	**40,13**	5622503199198648/0	solidarnost
31.01.25 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK			4403848800009	712173 01/01/25 31/01/25 0000000 008 0000000000
562-007-00002272-29	**0,00**	**40,00**	5622503199173518	Doprinos za solidarnost
31.01.25 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO			4501945310000	712173 01/01/25 31/12/25 0000000 074
572-266-00010421-86	**0,00**	**40,00**	5622503199220092	57226600010421864404788760009071217301012531
31.01.25 FITNES CENTAR G SILA, SVETOSAVSKA BBPrijedor 1Prijed			4404788760009	12250740000000000000000
				712173 01/01/25 31/12/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-80608840-62	**0,00**	**39,46**	5622503199194823	LD 1/2025
31.01.25 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/01/25 31/01/25 0000000 064 9999999999
199-563-00338323-23	**0,00**	**38,76**	5622503199199560	199563003383232344009714700060712173010125310125002000000000000000
31.01.25 IBIS-INZENJERING DOO, OMLADINSKA 28			4400971470006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00000201-81	**0,00**	**38,17**	5622503199207382/0	DOPRINOSI SOLIDARNOSTI
31.01.25 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/01/25 31/12/25 0000000 095 0000000000
567-253-11000105-09	**0,00**	**38,00**	5622503199189299	567253110001050944036956200060712173300125300625056000000000000000
31.01.25 DJUKIC OIL DOO LAKTASIVELIKO BLASKO BB LAKTASI			4403695620006	712173 30/01/25 30/06/25 0000000 056 0000000000
161-000-02290600-79	**0,00**	**37,72**	5622503199187056	161000022906007944045032700030712173010125310125008000000000000000
31.01.25 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISI			4404503270003	712173 01/01/25 31/01/25 0000000 008 0000000000
555-007-00225901-02	**0,00**	**36,30**	5622503199189323	555007002259010244030191700060712173010125310125002000000000000000
31.01.25 PETERAC DOO B.LUKA			4403019170006	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21332027-23	**0,00**	**36,25**	5622503199230925	552000213320272345132951100090712173010125310125109000000000000000
31.01.25 BYTEK NEMANJA DJUKIC SP RAVNO POLJERAVNO POLJ			4513295110009	712173 01/01/25 31/01/25 0000000 109 0000000000
562-099-00017571-64	**0,00**	**35,09**	5622503199204714	JAVNI PRIHODI RS
31.01.25 JRT OPSTINA TESLIC			4403208140002	712173 01/01/25 31/01/25 0000000 103 9088035739
552-043-15266406-04	**0,00**	**35,00**	5622503199202254	552043152664060444035631200040712173010125310122500200000000000000
31.01.25 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOI			4403563120004	712173 01/01/25 31/12/25 0000000 002 0000000000
551-790-22201568-29	**0,00**	**35,00**	5622503199188300	551790222015682944026017000050712173010125310125056000000000000000
31.01.25 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-02727900-07	**0,00**	**34,99**	5622503199230055	161000027279000744048177000020712173010125310125013000000000000000
31.01.25 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6			4404817700002	712173 01/01/25 31/01/25 0000000 013 0000000000
562-008-81125123-62	**0,00**	**34,76**	5622503199191810	SOLIDARNOST
31.01.25 GRATEN DOO NEVESINJE			4401397700002	712173 31/01/25 31/01/25 0000000 069 0000000000
552-000-19896331-20	**0,00**	**34,25**	5622503199219031	552000198963312045112099000080712173010125310125074000000000000000
31.01.25 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI			4511209900008	712173 01/01/25 31/01/25 0000000 074 0000000000
194-106-03561021-77	**0,00**	**34,07**	5622503199199462	194106035610217744048268700000712173010125310125005000000000000000
31.01.25 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir			4404826870000	712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-11001467-03	**0,00**	**34,05**	5622503199219704	567241110014670344026617800080712173010125310125002000000000000000
31.01.25 KONEKTA INZENJERING DOO BANJA LUKABRACE PISTE			4402661780008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00003677-83	**0,00**	**33,86**	5622503199196926/0	SOLIDARNOST 01/2025
31.01.25 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA			4400154340001	712173 01/01/25 31/01/25 0000000 027 0000000000
562-007-00000057-78	**0,00**	**33,54**	5622503199190702/0	UPL DOP 12/24
31.01.25 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUB			4400693560007	731211 01/12/24 31/12/24 0000000 074 0000000000
567-241-11001688-19	**0,00**	**32,68**	5622503199203424	567241110016881944053210200080712173010125310125007000000000000000
31.01.25 NIMERIA DOO KOZARSKA DUBICADJACKA 5/2KOZARSK			4405321020008	712173 01/01/25 31/01/25 0000000 007 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-099-81417795-93	**0,00**	**32,58**	5622503199173482	doprinos za FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE djece
31.01.25 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-11000450-06	**0,00**	**32,44**	5622503199202943	567323110004500644010232900050712173010125310125008000000000000000
31.01.25 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	712173 01/01/25 31/01/25 0000000 008 0000000000
552-002-00017788-48	**0,00**	**32,06**	5622503199188147	552002000177884844022821700060712173010125310125002000000000000000
31.01.25 TOPDOM-BIH TRGOVACKO DOOBRANKA PERDUVA 10A			4402282170006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81311671-09	**0,00**	**31,74**	5622503199194128	Doprinosi solidarnosti
31.01.25 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/01/25 31/01/25 0000000 088
562-099-00018199-23	**0,00**	**31,11**	5622503199207776/0	DOPRINOSI ZA SOLIDARNOST 01-12/2025
31.01.25 MUSKI FRIZERSKI SALON DAMJAN SP RADULOVIC NEDJ			4505151680002	712173 01/01/25 31/12/25 0000000 002 0000000000
562-007-81349727-61	**0,00**	**31,07**	5622503199185416/0	doprinos
31.01.25 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB			4403967050000	712173 01/01/25 31/01/25 0000000 074 0000000000
567-543-11005862-53	**0,00**	**31,02**	5622503199202585	567543110058625344000037200070712173010125310125028000000000000000
31.01.25 NIKOS-KANBERA-MASTILOVIC DOO BUKOVICA MALA D			4400003720007	712173 01/01/25 31/01/25 0000000 028 0000000000
562-100-80000327-65	**0,00**	**30,75**	5622503199195227	Uplata obustave Obracuna plata Mjesec Januar 2025. god.
31.01.25 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B			4400970230001	712173 31/01/25 31/01/25 0000000 002 0000000000
562-099-81031014-25	**0,00**	**30,57**	5622503199191778	Doprinosi solidarnosti 12/24
31.01.25 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK			4508166210001	712173 01/12/24 31/12/24 0000000 002 0000000000
567-321-25000322-33	**0,00**	**30,56**	5622503199219808	567321250003223345074969000080712173011224311224008000000000000000
31.01.25 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAD			4507496900008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-80696743-52	**0,00**	**30,38**	5622503199192858	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.25 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23			4506933170000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00003095-84	**0,00**	**30,06**	5622503199201200	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
31.01.25 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/01/25 31/01/25 0000000 109 0000000000
562-011-00002457-54	**0,00**	**29,77**	5622503198856344	sredstva solidarnosti 01/25
31.01.25 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81535096-09	**0,00**	**29,43**	5622503199185487	pl.doprinosa za solidarnost 01/25
31.01.25 MINECO DOO BANJA LUKA			4402108900003	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00002141-94	**0,00**	**29,32**	5622503199188632	572266000021419444036847700060712173010125310125074000000000000000
31.01.25 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			4403684770006	712173 01/01/25 31/01/25 0000000 074 0000000000
562-012-81119835-16	**0,00**	**28,99**	5622503199183546	solidarnost 01
31.01.25 INPUT D.O.O.			4403543010008	712173 01/01/25 31/01/25 0000000 088 0000000000
555-100-00473340-28	**0,00**	**28,52**	5622503199219458	555100004733402845056357000080712173010125310125002000000000000000
31.01.25 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00001629-69	**0,00**	**28,36**	5622503199177005	Poseban doprinos za solidarnost 01/25
31.01.25 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.667.538,51	**5,00**	**18.424,10**	**2.685.957,61**

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
154-580-20100630-23	**0,00**	**28,23**	5622503199187261	1545802010063023440427465000007121730101253101250740000000000000000
31.01.25 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC			4404274650000	712173 01/01/25 31/01/25 0000000 074 0000000000
552-002-00017523-67	**0,00**	**28,17**	5622503199202710	5520020001752367440091815000807121730101253101250020000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
551-013-00014365-93	**0,00**	**28,06**	5622503199230556	5510130001436593440216936000107121730101253101250560000000000000000
31.01.25 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	712173 01/01/25 31/01/25 0000000 056 0000000000
194-106-70459001-10	**0,00**	**28,05**	5622503199199925	1941067045900110440079416000007121730101253101250020000000000000000
31.01.25 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA			4400794160000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00003841-29	**0,00**	**28,03**	5622503199189772	SOLIDARNOST
31.01.25 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVI			4503028140009	712173 01/01/25 31/01/25 0000000 053 0000000000
555-007-00032031-97	**0,00**	**27,92**	5622503199220594	5550070003203197440114599000807121730101253101250560000000000000000
31.01.25 GOLD TRANS DOO LAKTASI			4401145990008	712173 01/01/25 31/01/25 0000000 056 0000000000
554-000-00002943-31	**0,00**	**27,92**	5622503199202668	5540000000294331440262121000407121730101253101250020000000000000000
31.01.25 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA			4402621210004	712173 01/01/25 31/01/25 0000000 002 0000000000
554-002-00000011-96	**0,00**	**27,46**	5622503199188255	5540020000001196440044515000507121730112243112241090000000000000000
31.01.25 DOO SPORTING MB UGLJEVIK, Rudarska 1, UGLJEVIK, Rud			4400445150005	712173 01/12/24 31/12/24 0000000 109 0000000000
555-100-00417207-35	**0,00**	**27,00**	5622503199189406	5551000041720735440256709000607121730101253101250020000000000000000
31.01.25 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I K			4402567090006	712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22037723-03	**0,00**	**26,94**	5622503199188860	5517202203772303440389245000707121730101253101250020000000000000000
31.01.25 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-00002697-16	**0,00**	**26,91**	5622503199212450/0	poseban fond solid 12/24
31.01.25 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI			4500433040004	712173 01/12/24 31/12/24 0000000 028 0000000000
562-007-00002596-27	**0,00**	**26,71**	5622503199186549/0	UPL DOP 12/24
31.01.25 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI			4400710750001	731211 01/12/24 31/12/24 0000000 074 0000000000
562-099-00001664-61	**0,00**	**26,32**	5622503199221308	Plata 1/25
31.01.25 FINRAR DOO BANJA LUKA			4400931760001	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21835811-28	**0,00**	**25,76**	5622503199188215	5520002183581128440335200000207121730112243112240050000000000000000
31.01.25 BALKAN GLOBAL DOO BIJELJINATRG DJENERALA DRAZ			4403352000002	712173 01/12/24 31/12/24 0000000 005 0000000000
554-006-00012404-66	**0,00**	**25,64**	5622503199202794	5540060001240466440408916000407121730101253101250280000000000000000
31.01.25 AGROMETAL JOVIC DOO DOBOJOSJECANIOSJECANI			4404089160004	712173 01/01/25 31/01/25 0000000 028 0000000000
555-007-00547419-16	**0,00**	**25,22**	5622503199202657	5550070054741916440351752000607121730112243112240020000000000000000
31.01.25 ARV CENTAR DOO BANJA LUKA			4403517520006	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00007635-93	**0,00**	**24,96**	5622503199176945	SREDSTVA SOLIDARNOSTI
31.01.25 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI			4503400150008	712173 01/01/25 31/01/25 0000000 103

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.667.538,51	**5,00**	**18.424,10**	**2.685.957,61**

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-00202287-34	**0,00**	**24,65**	5622503199202686	555007002022873445047957900070712173010125310125074000000000000000000
31.01.25 ZR KARABASIC S.P.			4504795790007	712173 01/01/25 31/01/25 0000000 074 0000000000
567-323-11000371-49	**0,00**	**24,34**	5622503199202996	567323110003714944010452600020712173010125310125008000000000000000000
31.01.25 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81305104-24	**0,00**	**24,27**	5622503199215201	grant fizicka lica za 1/25?
31.01.25 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/01/25 31/01/25 0000000 056 0
562-008-00002162-19	**0,00**	**23,95**	5622503199178850/0	SRED SOLID
31.01.25 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE '			4401356180002	712173 31/01/25 31/01/25 0000000 107 0000000000
562-100-80000308-25	**0,00**	**23,58**	5622503199227441	DOPRINOS SOLIDARNOSTI
31.01.25 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81199138-53	**0,00**	**23,20**	5622503199195591	SOLIDARNOST
31.01.25 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC			4509088950008	712173 01/01/25 31/01/25 0000000 053 0000000000
552-000-18569027-82	**0,00**	**23,19**	5622503199202723	552000185690278245013460100060712173010125310125109000000000000000000
31.01.25 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJE'			4501346010006	712173 01/01/25 31/01/25 0000000 109 0000000000
154-560-20006475-34	**0,00**	**23,12**	5622503199200853	154560200064753444023901400080712173010125310125002000000000000000000
31.01.25 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	712173 01/01/25 31/01/25 0000000 002 0000000000
551-450-22314830-10	**0,00**	**23,10**	5622503199202227	551450223148301044032602200060712173010125310125119000000000000000000
31.01.25 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'			4403260220006	712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-80953473-42	**0,00**	**22,59**	5622503199221033/0	DOPRINOS ZA REHAB
31.01.25 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.			4403237320001	712173 01/01/25 31/01/25 0000000 056 000000000
161-000-03241400-61	**0,00**	**22,53**	5622503199200212	161000032414006144051942400010712173010125310125008000000000000000000
31.01.25 GRADJA TOPOLA DOO GRADISKASRBACKI PUT 1478400(			4405194240001	712173 01/01/25 31/01/25 0000000 008 0000000000
154-580-20089810-85	**0,00**	**22,53**	5622503199216273	154580200898108544016984900030712173010125310125002000000000000000001
31.01.25 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA .			4401698490003	712173 01/01/25 31/01/25 0000000 002 0000000001
562-099-81784951-60	**0,00**	**22,47**	5622503199230368	Doprinosi za solidarnost 12/24
31.01.25 AKTE DOO BANJA LUKA			4404995800002	712173 01/12/24 31/12/24 0000000 002 0000000000
572-216-00003642-78	**0,00**	**21,96**	5622503199231747	572216000036427845113486900000712173310125310125008000000000000000000
31.01.25 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S			4511348690000	712173 31/01/25 31/01/25 0000000 008 0000000000
567-343-11000545-02	**0,00**	**21,77**	5622503199202904	567343110005450244036259200020712173010125310125005000000000000000000
31.01.25 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81707570-82	**0,00**	**21,76**	5622503199211024/0	DOPR ZA SOLIDARNOST 01/25
31.01.25 JAVNI PREVOZ KNEZEVIC OSTOJA SP LAKTASI STEVAN			4509009240009	712173 01/01/25 31/05/25 0000000 056 0000000000
562-099-80753310-04	**0,00**	**21,74**	5622503199233033	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE
31.01.25 B2 LINK DOO BANJA LUKA			4402978800004	712173 01/01/25 31/01/25 0000000 002 0000000000
551-013-00014326-16	**0,00**	**21,45**	5622503199220074	551013000143261645030404300040712173010125310125056000000000000000000
31.01.25 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N			4503040430004	712173 01/01/25 31/01/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25001062-23	**0,00**	**21,38**	5622503199202942	567363250010622345133085400160712173011224314513308540016 122407400000000000000000
31.01.25 YUGO MAR.? CONS.AMRA GUELEN SP PRIJEDOR-IJ HOT				712173 01/12/24 31/12/24 0000000 074 0000000000
562-002-81320293-47	**0,00**	**21,32**	5622503199198683/0	POSEBAN DOPRINOS NA SOLIDARNOST
31.01.25 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 P			4404000100003	712173 31/01/25 31/01/25 0000000 075 0000000000
554-005-00001262-76	**0,00**	**21,19**	5622503199202722	554005000012627646003399400470712173010125310125002000000000000000
31.01.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940047	712173 01/01/25 31/01/25 0000000 002 0000000000
572-246-00004195-53	**0,00**	**20,95**	5622503199220540	572246000041955344002327500090712173011224314224005000000000000000
31.01.25 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ			4400232750009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-00000188-27	**0,00**	**20,66**	5622503199189857	DOPRINOS ZA SOLIDARNOST
31.01.25 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00003297-58	**0,00**	**20,63**	5622503199194347/0	upl posebnog dop za solidarnost 01/25
31.01.25 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220			4400745970004	712173 01/01/25 31/01/25 0000000 011 0000000000
562-099-00000312-43	**0,00**	**20,62**	5622503199234320	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.25 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK			4400819680003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81816105-09	**0,00**	**20,52**	5622503199235467	Doprinos za dijagnostiku i lijecenje 1-12/25
31.01.25 BIRO ESKONT RADOJKA PEJCIC SP BANJA LUKA			4513031640000	712173 01/01/25 31/12/25 0000000 002 0000000000
562-012-81300241-58	**0,00**	**20,45**	5622503199183011	Doprinos F.S. 2025?
31.01.25 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF			4403142960003	712173 01/01/25 31/01/25 0000000 074
562-010-00001340-59	**0,00**	**20,25**	5622503199210970/0	FOND SOLIDARNOSTI
31.01.25 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784			4401021750009	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81400765-64	**0,00**	**20,08**	5622503199201436/0	uplata dop
31.01.25 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \			4510297800003	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-00002496-87	**0,00**	**19,83**	5622503199178896	fond solidarnosti za 01/25
31.01.25 BOBIC COMPANY DOO KLASNICE-LAKTASI			4401150300001	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-80645938-80	**0,00**	**19,62**	5622503199192687/0	DOPRINOS ZA SOLIDARNOST
31.01.25 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-00049200-45	**0,00**	**19,56**	5622503199217214	161000000492004542003711300160712173010125310125002000000000000001
31.01.25 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	712173 01/01/25 31/01/25 0000000 002 0000000001
194-106-03683001-21	**0,00**	**19,50**	5622503199217636	194106036830012144008076700020712173010125310125002000000000000000
31.01.25 VILUX d.o.o. Banja LukaIvana Gorana Kovacica?203 78000 Ban			4400807670002	712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-11003027-20	**0,00**	**19,36**	5622503199203494	567353110030272044012435700090712173010125310125095000000000000000
31.01.25 SIRENA FIS EXPORT IMPORT DOO SRBACMOME VIDOVI(			4401243570009	712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-00011787-53	**0,00**	**19,33**	5622503199194510/0	PL.DOPRINOSA ZA SOLIDARNOST 01/25
31.01.25 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO			4503835470004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81614834-91	**0,00**	**19,01**	5622503199222577/0	TAKSA
31.01.25 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC			4404638360002	712173 01/01/25 31/01/25 0000000 069 0000000000
555-000-00312665-13	**0,00**	**18,88**	5622503199203255	555000003126651344041213100050712173010125310125005000000000000000
31.01.25 DOO FARMA TREND DVOROVI			4404121310005	712173 01/01/25 31/01/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
338-350-22575693-61	**0,00**	**18,55**	5622503199187650	33835022575693614404201420006071217301012531
31.01.25 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.			4404201420006	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00001661-18	**0,00**	**18,29**	5622503198855545	Poseban doprinos za solidarnost
31.01.25 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.			4500869760002	712173 01/12/24 31/12/24 0000000 116 0000000000
194-110-36144001-72	**0,00**	**18,24**	5622503199199458	19411036144001724403021820000071217301122431
31.01.25 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	12240050000000000000000
				712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-80786606-26	**0,00**	**18,18**	5622503199192510	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.25 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/01/25 31/01/25 0000000 002 0000000000
551-470-22304384-07	**0,00**	**18,08**	5622503199188780	55147022304384074404128240002071217301012531
31.01.25 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A			4404128240002	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
194-106-98151001-48	**0,00**	**18,06**	5622503199207565	19410698151001484404838450006071217?301012531
31.01.25 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7			4404838450006	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-11000127-35	**0,00**	**17,99**	5622503199231101	56765111000127354404451610005071217301012531
31.01.25 DZSL JOVIC KLADARI GORNJI MODRICAKLADARI GORN			4404451610005	01250640000000000000000
				712173 01/01/25 31/01/25 0000000 064 0000000000
554-029-00000020-07	**0,00**	**17,94**	5622503199230732	55402900000020074404819820005071217331012531
31.01.25 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVE			4404819820005	01250020000000000000000
				712173 31/01/25 31/01/25 0000000 002 0000000000
562-007-81418962-33	**0,00**	**17,91**	5622503199192202	uplata doprinosa za solidarnost 01/2025
31.01.25 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/01/25 31/01/25 0000000 135 0000000000
552-002-16404586-30	**0,00**	**17,52**	5622503199230675	55200216404586304401623480002071217301012531
31.01.25 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000263-93	**0,00**	**17,40**	5622503199198173	poseban doprinos za solidarnost 01/25
31.01.25 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/01/25 31/01/25 0000000 002 0000000000
194-146-98960001-65	**0,00**	**17,13**	5622503199217510	19414698960001654403624100001071217301122431
31.01.25 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 BA			4403624100001	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-011-00000090-74	**0,00**	**16,97**	5622503199182933/0	DOP
31.01.25 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON			4600023040010	712173 01/01/25 31/01/25 0000000 072 0000000000
562-099-81802941-22	**0,00**	**16,92**	5622503199193066	FOND SOLIDARNOSTI 1/25
31.01.25 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA			4512914760009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81301607-39	**0,00**	**16,90**	5622503198855395	Fond solidarnosti RS, 01/25
31.01.25 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/01/25 31/01/25 0000000 002
567-162-11000255-41	**0,00**	**16,68**	5622503199189450	56716211000255414402806930003071217301012530
31.01.25 ASEE DOO BANJA LUKANOVICE CEROVICA LOKAL BR.9			4402806930003	06250020000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
154-921-20161234-61	**0,00**	**16,59**	5622503199229729	15492120161234614405024750005071217301012531
31.01.25 ENERPLAN B DOO, DUSKA KOSCICE BROJ22			4405024750005	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
552-046-00026480-43	**0,00**	**16,50**	5622503199202413	55204600026480434507825810007071217301012531
31.01.25 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA			4507825810007	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
161-000-01692600-64	**0,00**	**16,46**	5622503199186787	161000016926006442012560800280712173010125310125028000000000000000001
31.01.25 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0			4201256080028	712173 01/01/25 31/01/25 0000000 028 0000000001
562-099-00001329-96	**0,00**	**16,26**	5622503199209333/0	FOND SOLIDARNOSTI 01/2025
31.01.25 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV			4502567150003	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000041-70	**0,00**	**16,13**	5622503199220612	567321110000417044031627200090712173011124301124008000000000000000000
31.01.25 ARVECO DOO GRADISKALAMINCI BREZICI 618AGRADIS			4403162720009	712173 01/11/24 30/11/24 0000000 008 0000000000
572-266-00001243-72	**0,00**	**16,03**	5622503199231908	572266000012437245077041900010712173010125310125074000000000000000000
31.01.25 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OB			4507704190001	712173 01/01/25 31/01/25 0000000 074 0000000000
194-106-97168001-54	**0,00**	**16,03**	5622503199230220	194106971680015444044923000020712173010125310125002000000000000000000
31.01.25 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B			4404492300002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80777254-49	**0,00**	**15,95**	5622503199209492/0	DOPRIN SOLIDARN
31.01.25 UZGOJ CVIJECA CVJECARSTVO KLINDIC TIBOR KLINDIC			4507290790001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00000026-74	**0,00**	**15,91**	5622503199221903	Doprinos za fond solidarnosti I/2025
31.01.25 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/01/25 31/01/25 0000000 074 0000000000
572-276-00011258-92	**0,00**	**15,87**	5622503199188824	572276000112589245136223300000712173310125310125085000000000000000000
31.01.25 SRDJAN DJORDA VRSILAC DUZNOSTI NOTARA, VOJVOD			4513622330000	712173 31/01/25 31/01/25 0000000 085 0000000000
562-011-81354970-44	**0,00**	**15,72**	5622503199178282	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
31.01.25 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM			4404062390008	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-80665000-27	**0,00**	**15,72**	5622503199184226	TEKUCI GRANT ZA FOND SOLIDARNOSTI 01/25
31.01.25 ORTOPROTETIK D.O.O. JOVANA RASKOVIAA 16 BANJAL			4402813470000	712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-11000104-91	**0,00**	**15,59**	5622503199220139	567483110001049144035817000000712173010125310125085000000000000000001
31.01.25 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA			4403581700000	712173 01/01/25 31/01/25 0000000 085 0000000001
562-007-00004212-29	**0,00**	**15,57**	5622503199211107	DOPRINOS ZA SOLIDARNOST
31.01.25 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR			4401517290008	712173 01/01/25 31/01/25 0000000 074 0000000000
338-350-22008887-69	**0,00**	**15,53**	5622503199200798	338350220088876944023814000050712173010125310125002000000000000000000
31.01.25 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01740800-91	**0,00**	**15,52**	5622503199216310	161000017408009142097105300930712173010125310125002000000000000000000
31.01.25 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS			4209710530093	712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-25000343-51	**0,00**	**15,47**	5622503199231857	567353250003435145120651700060712173010125310125095000000000000000000
31.01.25 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI			4512065170006	712173 01/01/25 31/01/25 0000000 095 0000000000
567-363-19000959-42	**0,00**	**15,44**	5622503199203004	567363190009594244006792200070712173010125310125074000000000000301225
31.01.25 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	712173 01/01/25 31/01/25 0000000 074 0000301225
562-099-81354254-14	**0,00**	**15,37**	5622503199186084	1?2025?1?31?Plata
31.01.25 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-00003281-11	**0,00**	**15,33**	5622503199211242/0	SOLI
31.01.25 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ			4401840820008	712173 01/01/25 31/01/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
551-790-22227069-59	**0,00**	**15,27**	5622503199202457	5517902222706959440465316000107121730101253101250020000000000000000
31.01.25 GIOTEX DOO BANJA LUKAZMAJ JOVINA 5 BANJA LUKA			4404653160001	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-20710098-15	**0,00**	**15,25**	5622503199230633	5520002071009815440499296000907121730101253101250150000000000000000
31.01.25 ENERGOSTROJ DOO BRATUNACADE DRINSKA BB BRAT			4404992960009	712173 01/01/25 31/01/25 0000000 015 0000000000
555-100-00338173-69	**0,00**	**15,16**	5622503199189002	5551000033817369440415971000707121730101253101250020000000000000000
31.01.25 UDRUZENJE GRADJANA RESTART SRPSKA			4404159710007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-11000175-56	**0,00**	**15,16**	5622503199202944	5673211100017556440409157000707121730112243112240080000000000000000
31.01.25 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRA			4404091570007	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-00006416-64	**0,00**	**15,12**	5622503199209052/0	dopr
31.01.25 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN			4503514910002	712173 01/11/24 30/11/24 0000000 025 0000000000
552-000-20900326-79	**0,00**	**15,02**	5622503199202044	5520002090032679440507167000107121730101253101250020000000000000000
31.01.25 FAKTORIS DRUSTVO ZA FAKTORING DOOTRG SRPSKIH			4405071670001	712173 01/01/25 31/01/25 0000000 002 0000000000
552-002-00015352-81	**0,00**	**14,92**	5622503199202683	5520020001535281440210946000707121730101253101250020000000000000000
31.01.25 VRALAUDIT DOOPETRA PRERADOVICA 21 BANJA LUKA			4402109460007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001542-69	**0,00**	**14,83**	5622503199220240	5672411100154269440505059000807121730112243112240250000000000000000
31.01.25 DREAM WOOD DOO CELINACOPSJECKO 128CELINAC			4405050590008	712173 01/12/24 31/12/24 0000000 025 0000000000
562-099-80355707-04	**0,00**	**14,82**	5622503199203877/0	UPL DOPRINOS SOLIDARN
31.01.25 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/01/25 31/01/25 0000000 002 0
567-651-25000308-07	**0,00**	**14,68**	5622503199219481	5676512500030807451154797000307121733101253101250640000000000000000
31.01.25 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	712173 31/01/25 31/01/25 0000000 064 0000000000
194-141-07143001-22	**0,00**	**14,34**	5622503199230307	1941410714300122420255978002907121730112243112240020000000000000000
31.01.25 LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo			4202559780029	712173 01/12/24 31/12/24 0000000 002 0000000000
562-003-81809542-55	**0,00**	**14,23**	5622503198856273	POSEBAN DOPRINOS ZA SOLIDARNOST
31.01.25 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/01/25 31/01/25 0000000 113 0000000000
562-010-80359253-32	**0,00**	**14,17**	5622503199184272	Doprinos solidarnosti za 01/25
31.01.25 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-00001356-63	**0,00**	**14,11**	5622503199197313/0	DOP SOLIDARNOSTI
31.01.25 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 76330			4400452360007	712173 01/01/25 31/01/25 0000000 109 0000000000
555-100-00060221-16	**0,00**	**13,90**	5622503199188619	5551000006022116440359664000307121730101253101250500000000000000000
31.01.25 OPZ RATKOVO SA P.O. SITNICA RIBNIK			4403596640003	712173 01/01/25 31/01/25 0000000 050 0000000000
555-100-00662503-86	**0,00**	**13,88**	5622503199231684	5551000066250386440527923000507121730112243112240750000000000000000
31.01.25 EL-MONT ELECTRIC DOO PRNJAVOR			4405279230005	712173 01/12/24 31/12/24 0000000 075 0000000000
161-000-02802600-74	**0,00**	**13,66**	5622503199186903	1610000280260074440487581000407121730101253101250020000000000000000
31.01.25 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649			4404875810004	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.667.538,51	**5,00**	**18.424,10**	**2.685.957,61**

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
161-000-00000000-11	**0,00**	**13,58**	5622503199186777	161000000000001161004826000060712173010125310125002000000000000001
31.01.25 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL			6100482600006	712173 01/01/25 31/01/25 0000000 002 0000000001
562-007-00000474-88	**0,00**	**13,54**	5622503199222407	FOND SOLIDARNOSTI 01/2025
31.01.25 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-81342003-97	**0,00**	**13,49**	5622503199185247	Doprinos za solidarnost
31.01.25 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/01/25 31/01/25 0000000 008 0000000000
555-007-00225598-38	**0,00**	**13,31**	5622503199203141	555007002255983844029187300070712173010125310125002000000000000000
31.01.25 A PLUS B ARHITEKTI DOO BANJA LUKA			4402918730007	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00001848-03	**0,00**	**13,29**	5622503199219981	572266000018480345040324600060712173010125310125074000000000000000
31.01.25 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA 86			4504032460006	712173 01/01/25 31/01/25 0000000 074 0000000000
338-350-22573864-19	**0,00**	**13,16**	5622503199200462	338350225738641945092531500030712173010125310125002000000000000000
31.01.25 PODNOGRIJANJE EPG SVETKO PRAST16. KRAJISKE NOUI			4509253150003	712173 01/01/25 31/01/25 0000000 002 0000000000
338-410-22352878-49	**0,00**	**13,08**	5622503199187524	338410223528784944035619300090712173010125310125074000000000000000
31.01.25 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED			4403561930009	712173 01/01/25 31/01/25 0000000 074 0000000000
567-570-25000107-20	**0,00**	**13,04**	5622503199231874	567570250001072045115515700010712173010724311224027000000000000000
31.01.25 D-PRINT DRAGAN SARIC SP DERVENTADERVENTADERV			4511551570001	712173 01/07/24 31/12/24 0000000 027 0000000000
572-256-00008190-91	**0,00**	**13,04**	5622503199202027	572256000081909145128115200000712173010125310125028000000000000000
31.01.25 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN			4512811520000	712173 01/01/25 31/01/25 0000000 028 0000000000
551-790-22210745-46	**0,00**	**12,95**	5622503199201993	551790222107454644040731600040712173010125310125085000000000000000
31.01.25 ATOM DISTRIBUTION BH DOO ISTOCNO SARAJEVOAERC			4404073160004	712173 01/01/25 31/01/25 0000000 085 0000000000
567-241-11000833-62	**0,00**	**12,76**	5622503199189428	567241110008336244040089300050712173010125310125002000000000000000
31.01.25 KOORDINATA DOO BANJA LUKABRACE POTKONJAKA 4			4404008930005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-80684475-43	**0,00**	**12,28**	5622503199195826/0	SOLIDARNI POREZ
31.01.25 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/01/25 31/01/25 0000000 027 0000000000
552-038-00027138-13	**0,00**	**12,25**	5622503199230586	552038000271381345080355400060712173010125310125053000000000000000
31.01.25 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA			4508035540006	712173 01/01/25 31/01/25 0000000 053 0000000000
562-004-00002730-63	**0,00**	**12,18**	5622503199191748	POSEBAN DOPRINOS ZA SOLIDARNOST JANUAR 2025
31.01.25 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/01/25 31/01/25 0000000 005 0000000001
567-241-25001507-10	**0,00**	**11,93**	5622503199202597	567241250015071045104571800070712173010125310125002000000000000000
31.01.25 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00511178-04	**0,00**	**11,89**	5622503199188907	555100005111780445116125400030712173010125310125002000000000000000
31.01.25 SIGNAL MLADEN VUJINOVIC SP BANJA LUKA			4511612540003	712173 01/01/25 31/01/25 0000000 002 0000000000
551-730-22002848-57	**0,00**	**11,76**	5622503199188859	551730220028485745121371800010712173010125310125002000000000000000
31.01.25 LA STANZA SP SINISA MIJATOVIC BANJA LUKABULEVA			4512137180001	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-007-81416535-39	**0,00**	**11,75**	5622503199179115/0	UPL DOPR ZA SOLID 01/25
31.01.25 TR ELEKTROMOBIL, VL. ZORAN SILJAK S.P. KOSTAJNIC/			4507492230008	712173 01/01/25 31/01/25 0000000 135 0000000000
572-266-00011600-41	**0,00**	**11,75**	5622503199220286	572266000116004145020049300020712173010125310125074000000000000000
31.01.25 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT			4502004930002	712173 01/01/25 31/01/25 0000000 074 0000000000
572-236-00003703-79	**0,00**	**11,55**	5622503199189220	572236000037037945082670800010712173011224312240720000000000000000
31.01.25 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU			4508267080001	712173 01/12/24 31/12/24 0000000 072 0000000000
161-045-00665300-09	**0,00**	**11,55**	5622503199216942	161045006653000944034174900020712173011224312240020000000000000000
31.01.25 TROTER DOO BANJA LUKABULEVAR V STEPE STEPANO'			4403417490002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-81640193-65	**0,00**	**11,47**	5622503199211831/0	DOPRINOS ZA SOLIDARNOST 01/2025
31.01.25 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA			4511688010003	712173 01/01/25 31/01/25 0000000 002 0000000000
572-226-00001274-96	**0,00**	**11,47**	5622503199220342	572226000012749644001451900050712173310125310125027000000000000000
31.01.25 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD			4400145190005	712173 31/01/25 31/01/25 0000000 027 0000000000
562-007-81417989-42	**0,00**	**11,43**	5622503199193982/0	UPLATA DOPR ZA SOLID 01/25
31.01.25 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/01/25 31/01/25 0000000 135 0000000000
562-099-00002515-30	**0,00**	**11,38**	5622503199176085	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE
31.01.25 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L			4401175980007	712173 01/01/25 31/01/25 0000000 056 0000000000
572-266-00013292-09	**0,00**	**11,35**	5622503199220441	572266000132920945072511100010712173011224312240740000000000000000
31.01.25 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O			4507251110001	712173 01/12/24 31/12/24 0000000 074 0000000000
551-720-22626310-30	**0,00**	**11,33**	5622503199219830	551720226263103044044310000060712173010125310125053000000000000000
31.01.25 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA			4404431000006	712173 01/01/25 31/01/25 0000000 053 0000000000
554-005-00001400-50	**0,00**	**11,31**	5622503199202768	554005000014005045097851600070712173010125310125034000000000000000
31.01.25 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV			4509785160007	712173 01/01/25 31/01/25 0000000 034 0000000000
572-266-00011139-66	**0,00**	**11,30**	5622503199189189	572266000111396645122003000040712173010124310124074000000000000000
31.01.25 LAZAR DANIJEL MAMUZA SP PRIJEDOR, BRANE PROKOI			4512200300004	712173 01/01/24 31/01/24 0000000 074 0000000000
562-006-81791196-44	**0,00**	**11,27**	5622503199191425	SOLIDARNI DOPRINOS ZA 12/24
31.01.25 DM-COMMERCE DOO CAJNICE			4404993340004	712173 01/12/24 31/12/24 0000000 113 0000000000
562-008-81494063-12	**0,00**	**11,25**	5622503199234801	UPLATA SREDSTAVA SOLIDARNOSTI
31.01.25 ZU APOTEKA DRENOVIK NEVESINJE			4404375250002	712173 01/12/24 31/01/25 0000000 069 0000000000
555-300-00256265-89	**0,00**	**11,25**	5622503199202484	555300002562658944030815600070712173010125310125103000000005088026520
31.01.25 OPSTINA TESLIC			4403081560007	712173 01/01/25 31/01/25 0000000 103 5088026520
194-106-50499001-67	**0,00**	**11,21**	5622503199199825	194106504990016744008115100010712173010125310125002000000000000000
31.01.25 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUK			4400811510001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-001-00000057-81	**0,00**	**11,17**	5622503199208404/0	SOLI
31.01.25 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/			4400339800009	712173 01/01/25 31/05/25 0000000 005 0000000000
562-005-80981815-35	**0,00**	**11,14**	5622503199194401	doprinos solidarnosti 1/25
31.01.25 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/01/25 31/01/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
571-200-00001324-71	**0,00**	**11,13**	5622503199189266	571200000013247144032690100040712173010125310125074000000000000000000
31.01.25 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS			4403269010004	712173 01/01/25 31/01/25 0000000 074 0000000000
555-000-00418054-66	**0,00**	**11,03**	5622503199189483	555000004180546645108742900010712173010125310125005000000000000000000
31.01.25 NOTAR DJUKANOVIC ALEKSA			4510874290001	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00017571-64	**0,00**	**11,02**	5622503199204699	JAVNI PRIHODI RS
31.01.25 JRT OPSTINA TESLIC			4404255270000	712173 01/01/25 31/01/25 0000000 103 9088051843
567-253-11000018-76	**0,00**	**10,88**	5622503199189334	567253110000187644025874400030712173300125300125056000000000000000000
31.01.25 JAP AUTO DOO TRN, LAKTASITRNTRN			4402587440003	712173 30/01/25 30/01/25 0000000 056 0000000000
562-005-81698794-73	**0,00**	**10,86**	5622503199233468	Poseban doprinos za solidarnost
31.01.25 EMD-L DOO			4404828140009	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81120649-04	**0,00**	**10,64**	5622503199210696	FOND ZA LIJ.I DIJ.DJECE 1/2025
31.01.25 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/01/25 31/01/25 0000000 002 0000000000
154-001-20178346-13	**0,00**	**10,36**	5622503199187639	154001201783461344052634000080712173011224311224085000000000000000000
31.01.25 M KONSTRUKT DOO DABROBOSANSKA 22, DOBRINJA, IS			4405263400008	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81314856-62	**0,00**	**10,33**	5622503199213038/0	UPLATA DOPRINOSA
31.01.25 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81353329-68	**0,00**	**10,32**	5622503199194083	solidarnost
31.01.25 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/01/25 31/01/25 0000000 094
551-460-22115642-49	**0,00**	**10,31**	5622503199230768	551460221156424944038120100010712173010125310125028000000000000000000
31.01.25 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81777854-11	**0,00**	**10,27**	5622503199218245/0	SREDSTVA SOLIDARN
31.01.25 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE			4404986300005	712173 01/01/25 31/01/25 0000000 002 0000000001
567-273-11000003-14	**0,00**	**10,18**	5622503199219021	567273110000031444010371600070712173010125310125002000000000000000000
31.01.25 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81704004-13	**0,00**	**10,13**	5622503199233919	Naknada solidarnost 01.2025.
31.01.25 ZANATSTVO S-CONTROL TECHNOLOGY SLAVISA RAD(			4512245230007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-82025149-05	**0,00**	**10,00**	5622503199225146/0	doprinos na solidarnost
31.01.25 LANLAN DOO SOKOLAC JOVE JANKOVICA 3 71350 SOKO			4405286870001	712173 01/01/25 31/05/25 0000000 094 0000000000
199-563-00039502-12	**0,00**	**10,00**	5622503199200704	199563000395021244049679300060712173010125310125002000000000000000000
31.01.25 ROCKET SCIENCE D.O.O., MILANA RADMANA 14			4404967930006	712173 01/01/25 31/01/25 0000000 002 0000000000
567-323-25000243-75	**0,00**	**9,80**	5622503199231108	567323250002437545067168200040712173010125310125008000000000000000000
31.01.25 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA			4506716820004	712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00015135-09	**0,00**	**9,77**	5622503199231609	572266000151350945020080900090712173010125310125074000000000000000000
31.01.25 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU			4502008090009	712173 01/01/25 31/01/25 0000000 074 0000000000
567-343-25000657-84	**0,00**	**9,77**	5622503199189444	567343250006578445105801100050712173010125310125005000000000000000000
31.01.25 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI			4510580110005	712173 01/01/25 31/01/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-007-81831749-71	**0,00**	**9,73**	5622503199208522	plata januar 2025
31.01.25 STARA TEPSIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR			4513074370006	712173 31/01/25 31/01/25 0000000 074 0125
567-603-25000180-27	**0,00**	**9,71**	5622503199189669	567603250001802745030437000020712173010125310125056000000000000000000
31.01.25 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI			4503043700002	712173 01/01/25 31/01/25 0000000 056 0000000000
562-007-00004086-19	**0,00**	**9,66**	5622503199224047	UPL SOLIDARNOSTI 01/25
31.01.25 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00350400-26	**0,00**	**9,63**	5622503199216378	161045003504002644022662100060712173010125310125074000000000000000000
31.01.25 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2			4402266210006	712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00034600-27	**0,00**	**9,61**	5622503199200211	161045000346002744007802900080712173010125310125002000000000000000000
31.01.25 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587			4400780290008	712173 01/01/25 31/01/25 0000000 002 0000000000
551-710-22514308-33	**0,00**	**9,57**	5622503199219947	551710225143083345080437200050712173010125310125053000000000000000000
31.01.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN.			4508043720005	712173 01/01/25 31/01/25 0000000 053 0000000000
161-085-00038900-08	**0,00**	**9,57**	5622503199200023	161085000389000844022075500060712173010125310125005000000000000000000
31.01.25 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.			4402207550006	712173 01/01/25 31/01/25 0000000 005 0000000000
572-106-00014802-21	**0,00**	**9,57**	5622503199188870	572106000148022144038075200000712173010125310125002000000000000000000
31.01.25 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAI			4403807520000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-80934282-90	**0,00**	**9,54**	5622503199174145	Uplata za fond solidarnosti LD I/25
31.01.25 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-81719749-64	**0,00**	**9,50**	5622503199173582	posebni doprinosi za solidarnost
31.01.25 MT-METALI DOO MODRICA			4404874410002	712173 01/01/25 31/01/25 0000000 064
562-007-81627444-43	**0,00**	**9,50**	5622503199194991/0	UPL DOPR ZA SOLID 01/25
31.01.25 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/01/25 31/01/25 0000000 135 0000000000
571-050-00000268-16	**0,00**	**9,35**	5622503199203300	571050000002681645017086100070712173010125310125089000000000000000000
31.01.25 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA			4501708610007	712173 01/01/25 31/01/25 0000000 089 0000000000
572-246-00002340-89	**0,00**	**9,35**	5622503199188899	572246000023408944039283100020712173011224311224005000000000000000000
31.01.25 TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 ABIJELJIN.			4403928310002	712173 01/12/24 31/12/24 0000000 005 0000000000
562-003-81302427-52	**0,00**	**9,30**	5622503199232244	pos.dopr.za solidarnost
31.01.25 UGOSTITELJSKA RADNJA TORLAKOVIC			4508822170003	712173 01/01/25 31/01/25 0000000 109 0000000000
562-099-81786083-59	**0,00**	**9,21**	5622503199211187/0	solidarnost djeca 01 03 25
31.01.25 LDD TRANSPORT DEJAN LAZIC S.P LAKTASI KOZARSKA			4512821750003	712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-11000954-87	**0,00**	**9,19**	5622503199219469	567241110009548744041485100060712173010125310125002000000000000000000
31.01.25 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19680557-61	**0,00**	**9,19**	5622503199188118	552000196805576144047075100030712173010125310125008000000000000000000
31.01.25 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA			4404707510003	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00012211-42	**0,00**	**9,14**	5622503199207240/0	FOND SOLIDARNOSTI
31.01.25 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA 64I			4502273240004	712173 01/01/15 31/01/25 0000000 002 9002145218

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
567-343-11000767-15	**0,00**	**9,07**	5622503199219545	567343110007671544050930500070712173010125310125119000000000000000000
31.01.25 SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB ZI			4405093050007	712173 01/01/25 31/01/25 0000000 119 0000000000
551-730-22099236-50	**0,00**	**9,04**	5622503199202372	551730220992365044051875400080712173010125310125002000000000000000000
31.01.25 ZU STOMATOLOSKA AMBULANTA TOROMAN BANJA LU			4405187540008	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00279500-05	**0,00**	**9,02**	5622503199200912	161045002795000545003726600040712173010125310125028000000000000072020
31.01.25 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	712173 01/01/25 31/01/25 0000000 028 0000072020
154-500-20169091-29	**0,00**	**9,00**	5622503199216330	154500201690912944046888900020712173010125310125002000000000000000000
31.01.25 MAXIMA MOTOR OIL DOO BANJA LUKA ULICA RAKOVA			4404688890002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81600643-84	**0,00**	**8,98**	5622503199233828	FOND SOLIDARNOSTI 12/24
31.01.25 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA			4404607300001	712173 01/12/24 31/12/24 0000000 002 0000000012
562-007-81702892-97	**0,00**	**8,95**	5622503199210108	Doprinosi za solidarnosti.
31.01.25 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM			4404840430004	712173 31/10/24 31/10/24 0000000 074 0000000
562-003-00003096-81	**0,00**	**8,64**	5622503199195426/0	UPL DOP ZA SOL 01/25
31.01.25 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76			4400453760009	712173 01/01/25 31/01/25 0000000 109 0000000000
555-007-00018613-96	**0,00**	**8,51**	5622503199231178	555007000186139645025159400060712173010125310125002000000000000000000
31.01.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I			4502515940006	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03216800-44	**0,00**	**8,44**	5622503199216931	161000032168004444042415600050712173010125310125005000000000000000000
31.01.25 ZU MOJ ZUBAR DOKTOR DJERIC BIJELJINSVETOZARA C			4404241560005	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01978700-20	**0,00**	**8,42**	5622503199200923	161000019787002045106145400040712173011224312240020000000000000000000
31.01.25 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI			4510614540004	712173 01/12/24 31/12/24 0000000 002 0000000000
551-790-22199875-64	**0,00**	**8,37**	5622503199188626	551790221998756442009761200470712173010125310125002000000000000000010
31.01.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAE			4200976120047	712173 01/01/25 31/01/25 0000000 002 0000000010
562-099-00004409-71	**0,00**	**8,37**	5622503199176237	Fond solidarnosti za lijecenje djece 1/2025
31.01.25 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/01/25 31/01/25 0000000 002 0000000000
552-002-00020164-98	**0,00**	**8,32**	5622503199202068	552002000201649844009181500080712173010125310125002000000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80879633-14	**0,00**	**8,29**	5622503199183670/0	SOLIDARNOST 01/25
31.01.25 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01754700-04	**0,00**	**8,29**	5622503199186737	161000017547000444041335900030712173010125310125002000000000000000000
31.01.25 LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 478000			4404133590003	712173 01/01/25 31/01/25 0000000 002 0000000000
132-731-00101413-82	**0,00**	**8,26**	5622503199187675	132731001014138261040705000020712173010125310125002000000000000000001
31.01.25 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/			6104070500002	712173 01/01/25 31/01/25 0000000 002 0000000001
551-101-11299444-43	**0,00**	**8,23**	5622503199219735	551101112994444344029025700000712173010125310125002000000000000000000
31.01.25 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B			4402902570000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-80359728-66	**0,00**	**8,21**	5622503199211616/0	POSEBAN DOP CSOLIDARNOSTI ZA 1/25
31.01.25 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/			4402680060008	712173 31/01/25 31/01/25 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

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
554-003-00000164-73	**0,00**	**8,15**	5622503199202169	5540030000016473440046496000007121730101253101250590000000000000000
31.01.25 LOVACKO UDRUZENJE MAJEVICA LOPARE, CARA DUSA			4400464960000	712173 01/01/25 31/01/25 0000000 059 0000000000
552-002-15090097-59	**0,00**	**8,10**	5622503199202724	5520021509009759440091815000807121730101253101250020000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-80971765-64	**0,00**	**8,00**	5622503199224466/0	solidarnost
31.01.25 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM			4507949460004	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81203910-93	**0,00**	**7,99**	5622503199177765	DOPRIN ZA SOLID 01/2025
31.01.25 ZOREX-DRAGAN ZORIC S.P. LAKTASI			4509082080001	712173 01/01/25 31/01/25 0000000 056 0000000000
562-150-81935555-97	**0,00**	**7,85**	5622503199185211	SREDSTVA SOLIDARNOSTI?za 12/24
31.01.25 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC S			4513312140006	712173 01/12/24 31/12/24 0000000 056
567-541-11000108-50	**0,00**	**7,82**	5622503199203491	5675411100010850440386190000407121730101253101250280000000000000000
31.01.25 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187DOBOJ			4403861900004	712173 01/01/25 31/01/25 0000000 028 0000000000
551-008-00000791-29	**0,00**	**7,80**	5622503199218786	5510080000079129450353567000107121730101253101250250000000000000000
31.01.25 KROJACKA RADNJA GUSKA SP DARIJA ZARIC CELINACE			4503535670001	712173 01/01/25 31/01/25 0000000 025 0000000000
562-099-81714946-70	**0,00**	**7,74**	5622503199201621	Fond solidarnosti na LD 01/25?
31.01.25 TRUCK PRO SERVICE DOO LAKTASI			4404861780005	712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-02268200-58	**0,00**	**7,72**	5622503199200469	1610000226820058451119657000307121730101253101250110000000000000000
31.01.25 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	712173 01/01/25 31/01/25 0000000 011 0000000000
562-010-00004003-24	**0,00**	**7,67**	5622503198854718	Doprinos za solidarnost 01/25
31.01.25 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.			4502870250002	712173 01/01/25 31/01/25 0000000 008 0000000000
554-001-00000005-66	**0,00**	**7,66**	5622503199230710	5540010000000566440039546000807121730101253101250050000000000000000
31.01.25 DOO ORCEVAC -SNB, GOJSOVAC BB BB, DVOROVI, GOJS			4400395460008	712173 01/01/25 31/01/25 0000000 005 0000000000
554-001-00001324-86	**0,00**	**7,61**	5622503199219727	5540010000132486440191267000607121730101253101250050000000000000000
31.01.25 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB, BIJE			4401912670006	712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-00032700-75	**0,00**	**7,57**	5622503199187077	1610000003270075420020016006507121730101253101250560000000000000001
31.01.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160065	712173 01/01/25 31/01/25 0000000 056 0000000001
562-005-00003783-56	**0,00**	**7,54**	5622503199212451/0	solidarnost 1/2025
31.01.25 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B			4400139970007	712173 01/01/25 31/01/25 0000000 027 0000000000
161-045-00152400-95	**0,00**	**7,49**	5622503199217199	1610450015240095450403637000107121730101253101250740000000000000000
31.01.25 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN			4504036370001	712173 01/01/25 31/01/25 0000000 074 0000000000
551-201-11280784-04	**0,00**	**7,49**	5622503199231655	5512011128078404450659836000107121730101253101250080000000000000000
31.01.25 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-18480425-11	**0,00**	**7,48**	5622503199202207	5520001848042511440438700000107121730101253101250280000000000000000
31.01.25 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA			4404387000001	712173 01/01/25 31/01/25 0000000 028 0000000000
567-651-25000324-56	**0,00**	**7,47**	5622503199219535	5676512500032456451174640000307121733101253101250640000000000000000
31.01.25 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADOS			4511746400003	712173 31/01/25 31/01/25 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
194-110-98836001-88	**0,00**	**7,44**	5622503199199505	19411098836001884510879840000071217301012531
31.01.25 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 BIJE			4510879840000	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
555-300-00309984-49	**0,00**	**7,38**	5622503199203187	55530000309984494404109530008071217301012531
31.01.25 ZITO DOO MODRICA			4404109530008	01250640000000000000000
				712173 01/01/25 31/01/25 0000000 064 0000000000
567-241-25000179-17	**0,00**	**7,35**	5622503199219010	56724125000179174508183650007071217301012531
31.01.25 PETRUSIC PETRUSIC STIPO SP BANJA LUKABANJA LUKA			4508183650007	03250020000000000000000
				712173 01/01/25 31/03/25 0000000 002 0000000000
554-005-00001349-09	**0,00**	**7,34**	5622503199219157	55400500001349094403722290005071217301012531
31.01.25 VULKAN JEZERA DOO, NIKOLE TESLE 46DONJI ZABARD			4403722290005	01250720000000000000000
				712173 01/01/25 31/01/25 0000000 072 0000000000
562-099-00005581-47	**0,00**	**7,32**	5622503199197117	Doprinos za solidarnost
31.01.25 TOMICO DOO KOTOR VAROS			4401121540001	712173 01/01/25 31/01/25 0000000 053 0000000000
562-003-81689902-75	**0,00**	**7,30**	5622503199211156	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
31.01.25 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-007-00003551-72	**0,00**	**7,29**	5622503199224834/0	sond solid za dijag i lijecenje 12/24
31.01.25 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 01/12/24 31/12/24 0000000 135 0000000000
552-002-00015388-70	**0,00**	**7,26**	5622503199202699	55200200015388704400918150008071217301012531
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81067524-08	**0,00**	**7,17**	5622503199227474/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.25 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25002215-20	**0,00**	**7,17**	5622503199203433	56724125002215204513129610001071217301012531
31.01.25 SIERRA SERGEJ PETRESIN SP BANJA LUKABULEVAR SRI			4513129610001	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81515684-45	**0,00**	**7,17**	5622503199211310/0	uplata dop
31.01.25 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ			4508114410002	712173 01/01/25 31/01/25 0000000 053 0000000000
161-000-03041200-37	**0,00**	**7,15**	5622503199200103	16100003041200374404175830004071217301012531
31.01.25 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG			4404175830004	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
555-300-00632304-82	**0,00**	**7,15**	5622503199231677	55530000632304824513153830004071217301012531
31.01.25 RESTORAN BMB RADMILA BOZIC SP			4513153830004	01250660000000000000000
				712173 01/01/25 31/01/25 0000000 066 0000000000
562-099-81754457-71	**0,00**	**7,14**	5622503198855547	Fond Solidarnosti 01/25
31.01.25 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ			4404932710003	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00135000-12	**0,00**	**7,13**	5622503199216750	16104500135000124501933490002071217301012531
31.01.25 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P			4501933490002	01250740000000974042301
				712173 01/01/25 31/01/25 0000000 074 9074042301
161-000-02904400-30	**0,00**	**7,11**	5622503199186929	16100002904400304512648600009071217301012531
31.01.25 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE			4512648600009	01250530000000000000000
				712173 01/01/25 31/01/25 0000000 053 0000000000
554-001-00005623-90	**0,00**	**7,07**	5622503199188229	55400100005623904511575910008071217301012531
31.01.25 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI			4511575910008	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-00000296-40	**0,00**	**7,03**	5622503199211365	UPLATA DOPR.ZA SOLIDARNOST ZA 1-25
31.01.25 STATIK DOO PRIJEDOR			4400689880005	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
161-000-02959100-54	**0,00**	**7,01**	5622503199200565	161000029591005445127803800000712173010125310125005000000000000000000
31.01.25 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA			4512780380000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81654051-07	**0,00**	**7,00**	5622503199211403	uplata posebnog doprinosa za solidarnost 1/2025
31.01.25 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00671574-30	**0,00**	**6,99**	5622503199220567	555300006715743045004865900060712173011224311224010000000000000000000
31.01.25 ZLATNI HLEB POSAVINE DRAGISA VIDIC S.P. BROD			4500486590006	712173 01/12/24 31/12/24 0000000 010 0000000000
562-099-80956684-12	**0,00**	**6,94**	5622503199224954/0	dop za solid
31.01.25 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			4403235890005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-00002002-14	**0,00**	**6,91**	5622503199210547/0	SRED SOLID
31.01.25 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV			4505031510006	712173 01/11/24 30/11/24 0000000 107 0000000000
562-099-81770441-37	**0,00**	**6,88**	5622503199233505/0	DOP FOND SOL
31.01.25 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE			4512735160007	712173 31/01/25 31/01/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**6,76**	5622503199208486	Doprinos za solidarnost 01/25, radnik Biljana Zgonjanin
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81439359-03	**0,00**	**6,75**	5622503199205613/0	DOPR ZA SOLID
31.01.25 ADVOKATSKA KANCELARIJA VESELINKA POPOVIC KAF			4510529860008	712173 01/10/24 31/12/24 0000000 103 0000000000
551-001-00034052-14	**0,00**	**6,75**	5622503199219841	551001000340521444009505500000712173010125310125002000000000000000000
31.01.25 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N			4400950550000	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001497-40	**0,00**	**6,74**	5622503199189354	567241250014974045069144600050712173010125310125002000000000000000000
31.01.25 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/01/25 31/01/25 0000000 002 0000000000
154-001-20178346-13	**0,00**	**6,74**	5622503199229638	154001201783461344052634000080712173010125310125085000000000000000000
31.01.25 M KONSTRUKT DOO DABROBOSANSKA 22, DOBRINJA, IS			4405263400008	712173 01/01/25 31/01/25 0000000 085 0000000000
551-790-22222466-94	**0,00**	**6,72**	5622503199202325	551790222224669444033369000010712173010125310125002000000000000000000
31.01.25 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN			4403336900001	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-21864099-39	**0,00**	**6,60**	5622503199218792	552000218640993945136835500020712173011124311224075000000000000000000
31.01.25 DENSING BAR RING ZLATIMIR DJURIC SPALEKSE SANTI			4513683550002	712173 01/11/24 31/12/24 0000000 075 0000000000
562-006-81689954-63	**0,00**	**6,54**	5622503198856323	POSEBAN DOPRINOS ZA SOLIDARNOST
31.01.25 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/01/25 31/01/25 0000000 113 0000000000
562-011-00002910-53	**0,00**	**6,39**	5622503199216080	Doprinosi za solidarnost
31.01.25 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V			4501452980006	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-00015642-31	**0,00**	**6,35**	5622503199205088/0	FOND SOLIDARN
31.01.25 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ			4502636650005	712173 01/01/15 31/01/25 0000000 002 0000000000
567-241-11001063-51	**0,00**	**6,33**	5622503199203161	567241110010635144036188000000712173010125310125002000000000000000000
31.01.25 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ			4403618800000	712173 01/01/25 31/01/25 0000000 002 0000000000
141-555-53200136-79	**0,00**	**6,32**	5622503199216592	141555532001367944038475800050712173010125310125002000000000000000000
31.01.25 POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA F			4403847580005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-110-80003338-48	**0,00**	**6,29**	5622503199182851	FS 01/2025
31.01.25 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/01/25 31/01/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00000933-78	**0,00**	**6,25**	5622503199188969	571010000009337844027400600020712173010125310125002000000000000000000
31.01.25 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN			4402740060002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014944-88	**0,00**	**6,24**	5622503199198861	Solidarnost 12/24
31.01.25 PETACO DOO BANJA LUKA			4400987390002	712173 01/12/24 31/12/24 0000000 002 0000000000
562-099-00015706-33	**0,00**	**6,21**	5622503199176627	DOPRINOS ZA SOLIDAR.
31.01.25 SITOGRAF SP VL DARKO SESI? XC6? BRA? XC6?E PODGO			4502635840005	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00132600-34	**0,00**	**6,18**	5622503199200907	161045001326003445042007800030712173010125310125074000000000000000000
31.01.25 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81845575-63	**0,00**	**6,17**	5622503199208703	Doprinos za solidarnost 01/25, Vedad Hadziosmanovic
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA I			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**6,17**	5622503199208695	Doprinos za solidarnost 01/25, Zoran Basic
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA I			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02817600-82	**0,00**	**6,14**	5622503199187610	161000028176008244026517100010712173010125310125074000000000000000000
31.01.25 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC79000I			4402651710001	712173 01/01/25 31/01/25 0000000 074 0000000000
567-253-25000576-81	**0,00**	**6,06**	5622503199189453	567253250005768145128749500040712173010125310125056000000000000000000
31.01.25 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA			4512874950004	712173 01/01/25 31/01/25 0000000 056 0000000000
562-011-00002867-85	**0,00**	**6,05**	5622503199195325/0	dop za solidarnost
31.01.25 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/01/25 31/01/25 0000000 013 0000000000
567-363-11000167-59	**0,00**	**6,01**	5622503199231500	567363110001675944038612200030712173010125310125074000000000000000000
31.01.25 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJI			4403861220003	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81580666-69	**0,00**	**5,96**	5622503199196515/0	plata za 01-25
31.01.25 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC			4404554340006	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00012893-42	**0,00**	**5,92**	5622503199189168	572266000128934244049303400040712173010125310125007000000000000000000
31.01.25 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU			4404930340004	712173 01/01/25 31/01/25 0000000 007 0000000000
338-350-22006558-72	**0,00**	**5,88**	5622503199229862	338350220065587244016984900030712173010125310125002000000000000000001
31.01.25 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	712173 01/01/25 31/01/25 0000000 002 0000000001
161-000-03126700-05	**0,00**	**5,87**	5622503199187055	161000031267000545130896400000712173010125310125013000000000000000000
31.01.25 DIV ZIVAN KOJIC SP G SLATINAMAJKE JEVROSIME PRIZ			4513089640000	712173 01/01/25 31/01/25 0000000 013 0000000000
552-002-00027170-32	**0,00**	**5,82**	5622503199230584	552002000271703244016234800020712173010125310125002000000000000000000
31.01.25 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000496-30	**0,00**	**5,81**	5622503199189457	567253250004963045117356200010712173011224311224056000000000000000000
31.01.25 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU			4511735620001	712173 01/12/24 31/12/24 0000000 056 0000000000
567-241-25000165-59	**0,00**	**5,78**	5622503199231993	567241250001655945061869200020712173010125310125002000000000000000000
31.01.25 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI			4506186920002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81876364-87	**0,00**	**5,77**	5622503199234539	doprinos solidarnosti 1/2025
31.01.25 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV			4405160770001	712173 01/01/25 31/01/25 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-100-80005882-84	**0,00**	**5,75**	5622503199214380	grant fizicka lica 1/25
31.01.25 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/01/25 31/01/25 0000000 056 0
562-099-81412072-93	**0,00**	**5,75**	5622503199233174	Solidarni doprinos
31.01.25 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUKA			4404209750005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81523849-91	**0,00**	**5,67**	5622503199207471	fond solidarnosti
31.01.25 PALMA TAMARA DZEPINA SP LAKTASI			4503092740001	712173 01/11/24 30/11/24 0000000 056 0000000000
562-100-80000615-74	**0,00**	**5,65**	5622503199209219/0	SOLID
31.01.25 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00002701-03	**0,00**	**5,63**	5622503199176076	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 01/2025
31.01.25 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81845575-63	**0,00**	**5,57**	5622503199208620	Doprinos za solidarnost 01/25, Rusmir Hanic
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-010-00002559-88	**0,00**	**5,46**	5622503199191444	DOPRINOS SOLIDARNOSTI
31.01.25 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/01/25 31/01/25 0000000 095 0000000000
562-008-81881577-15	**0,00**	**5,42**	5622503198855955	Uplata za Fond solidarnosti Decembar 2024.
31.01.25 ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE			4405167270004	712173 01/12/24 31/12/24 0000000 107 0000000000
562-099-81556465-19	**0,00**	**5,41**	5622503199185991	Solidarnost 12/24
31.01.25 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/12/24 31/12/24 0000000 056
551-730-22002214-19	**0,00**	**5,40**	5622503199220444	5517302200221419450804372000507121730101253101250530000000000000000
31.01.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN			4508043720005	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81390293-52	**0,00**	**5,31**	5622503199209412/0	uplata dop
31.01.25 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/01/25 31/01/25 0000000 053 0000000000
562-011-80352781-96	**0,00**	**5,28**	5622503198855524	uplata sredstava solidarnosti za 01/25
31.01.25 BN TR BORO NEDIC S.P. MODRICA			4506307900004	712173 30/01/25 30/01/25 0000000 064 0000000000
562-099-81714156-15	**0,00**	**5,27**	5622503199173617	Doprinos solidarnosti za lijecenje djece, radnik-43,?01/25 Jelena Kupresanin
31.01.25 LIR CIVILNO DRUSTVO			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81714156-15	**0,00**	**5,27**	5622503199173623	Doprinos solidarnosti za lijecenje djece, radnik-43,?01/25 Maja Stojcevic
31.01.25 LIR CIVILNO DRUSTVO			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00005812-33	**0,00**	**5,26**	5622503199193077/0	dop za sol
31.01.25 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/12/24 31/12/24 0000000 075 0000000000
562-003-00000042-28	**0,00**	**5,25**	5622503199186436/0	FOND SOL 01/25
31.01.25 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81656734-09	**0,00**	**5,22**	5622503199193572	doprinosi za fond solidarnosti
31.01.25 CONNECT MEDIA DOO BANJA LUKA			4404731570009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-80992913-13	**0,00**	**5,19**	5622503199185461/0	spco
31.01.25 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/01/25 31/01/25 0000000 005 0000000000
572-256-00007194-72	**0,00**	**5,16**	5622503199202521	5722560000719472451234243000207121730101253101250280000000000000001
31.01.25 MAESTRO LJILJANA NEDIC SPJUG BOGDANA B LAMELA			4512342430002	712173 01/01/25 31/01/25 0000000 028 0000000001

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000304-24	**0,00**	**5,15**	5622503199218929	567253250003042445098463000010712173010125310125056000000000000000000
31.01.25 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	712173 01/01/25 31/01/25 0000000 056 0000000000
551-490-22116672-48	**0,00**	**5,11**	5622503199219059	551490221166724844046317800060712173010125310125007000000000000000000
31.01.25 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU			4404631780006	712173 01/01/25 31/01/25 0000000 007 0000000000
555-001-00113005-66	**0,00**	**5,11**	5622503199189371	555001001130056645054753100030712173300125300125005000000000000000000
31.01.25 NANA ANDRIJANA MITROVIC S.P. BIJELJINA			4505475310003	712173 30/01/25 30/01/25 0000000 005 0000000000
562-099-00001862-49	**0,00**	**5,09**	5622503098823498	Doprinos za Fond solid. za lijecenje djece
31.01.25 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81070040-72	**0,00**	**5,08**	5622503198855024	Doprinosi
31.01.25 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 04/09/24 04/09/24 0000000 074 0000000
562-010-81323870-79	**0,00**	**5,08**	5622503199205137/0	FOND
31.01.25 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC			4404008690004	712173 01/11/24 30/11/24 0000000 095 0000000000
567-363-25000938-07	**0,00**	**5,04**	5622503199220041	567363250009380745129932900040712173010125310125074000000000000000000
31.01.25 FOTO CUK STUDIO GORAN CUK SP PRIJEDORRUDI CAJA			4512993290004	712173 01/01/25 31/01/25 0000000 074 0000000000
562-100-80001031-87	**0,00**	**5,03**	5622503199176063	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC
31.01.25 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L			4400797850007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001051-20	**0,00**	**5,02**	5622503199203168	567241250010512045100540600010712173010125310125025000000000000000000
31.01.25 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI			4510054060001	712173 01/01/25 31/01/25 0000000 025 0000000000
572-266-00008406-20	**0,00**	**5,01**	5622503199220186	572266000084062045114098200090712173010125310125074000000000000000000
31.01.25 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA LA			4511409820009	712173 01/01/25 31/01/25 0000000 074 0000000000
567-363-25001050-59	**0,00**	**5,00**	5622503199231501	567363250010505945135912700030712173010125310125074000000000000000000
31.01.25 TIFFANY PLUS SRDJAN BURSAC SP PRIJEDORPRIJEDORP			4513591270003	712173 01/01/25 31/01/25 0000000 074 0000000000
562-008-81665515-47	**0,00**	**5,00**	5622503199212530	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 1/25
31.01.25 SVAROG DOO			4404749190009	712173 01/01/25 31/01/25 0000000 107 0000000000
567-321-11000191-08	**0,00**	**5,00**	5622503199220631	567321110001910844039249100050712173010125310125008000000000000000000
31.01.25 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			4403924910005	712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-20691988-25	**0,00**	**5,00**	5622503199230919	552000206919882545128042300040712173010125310125002000000000000000000
31.01.25 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA			4512804230004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000916-73	**0,00**	**5,00**	5622503199189569	567363250009167345128446100040712173010125310125074000000000000000000
31.01.25 PROJEKT NOA ALEKSANDAR GORONJA SP PRIJEDORMU			4512844610004	712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81702892-97	**0,00**	**5,00**	5622503199209880	Doprinosi za solidarnosti.
31.01.25 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM			4404840430004	712173 31/10/24 31/10/24 0000000 002 0000000
562-099-00012816-70	**0,00**	**5,00**	5622503199190452	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.01.25 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	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: 31.01.2025

Izvod: 22

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
154-500-20141391-97	**0,00**	**5,00**	5622503199187259	15450020141391974404574370009071217301012531
31.01.25 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00004524-89	**0,00**	**5,00**	5622503199230831	55400100004524894508509860007071217301012531
31.01.25 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA			4508509860007	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
562-003-00000509-82	**0,00**	**4,98**	5622503199211919/0	SOLI
31.01.25 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/01/25 31/01/25 0000000 005 0000000000
562-005-00003396-53	**0,00**	**4,98**	5622503199197761/0	POSEBAN DOPRINOS
31.01.25 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 16			4500563500007	712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-00005629-97	**0,00**	**4,97**	5622503199196928/0	UPLATA DOP
31.01.25 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/01/25 31/01/25 0000000 053 0000000000
562-003-00001218-89	**0,00**	**4,96**	5622503199205152/0	DOP ZA FOND SOL
31.01.25 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-007-00004755-49	**0,00**	**4,95**	5622503199201667	fond solidarnosti 01/25
31.01.25 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/01/25 31/01/25 0000000 074
551-040-00012022-76	**0,00**	**4,94**	5622503199218804	55104000012022764502308560007071217301012531
31.01.25 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81572536-15	**0,00**	**4,92**	5622503199177950	DOPRINOSI ZA SOLIDARNOST ZA 1/25
31.01.25 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAD			4511288930006	712173 01/01/25 31/01/25 0000000 008 0000000000
562-010-00001142-71	**0,00**	**4,91**	5622503199229532/0	SOLIDARNOST
31.01.25 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VID			4502899660005	712173 01/01/25 31/01/25 0000000 008 0000000000
161-045-00505300-53	**0,00**	**4,89**	5622503199186672	16104500505300534402943410009071217301012531
31.01.25 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB78400GR			4402943410009	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
338-350-22739115-33	**0,00**	**4,89**	5622503199199971	33835022739115334405029980009071217301012531
31.01.25 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJISKE N.O.U.			4405029980009	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-01595100-12	**0,00**	**4,89**	5622503199230022	16100001595100124404017920004071217301012531
31.01.25 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-006-80254700-92	**0,00**	**4,87**	5622503199195207	Uplata doprinoda
31.01.25 SZTR PIRELI VL. SINIKOVIC SAVO S.P.			4505443110002	712173 01/01/25 31/01/25 0000000 113 0000000000
562-008-00002244-64	**0,00**	**4,87**	5622503199209042/0	12/24 SREDS SOLID
31.01.25 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/12/24 31/12/24 0000000 107 0000000000
567-363-25000195-05	**0,00**	**4,86**	5622503199219472	56736325000195054504236380001071217301012531
31.01.25 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81610967-55	**0,00**	**4,86**	5622503199209830	DOPR.SOLIDARNOST- LIJECENJE DJECE, 01-2025
31.01.25 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK			4404620580005	712173 01/01/25 31/01/25 0000000 067 0000000000
567-321-25000085-65	**0,00**	**4,82**	5622503199220757	56732125000085654508289300005071217301122431
31.01.25 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK			4508289300005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-80610217-07	**0,00**	**4,81**	5622503199176215	UPL SOLIDARNOSTI 01/25
31.01.25 2M STILL SZR M. MILANA TEPIAA BB PRIJEDOR			4506558060005	712173 01/01/25 31/01/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-099-80663999-23	**0,00**	**4,79**	5622503199210291/0	uplata dop
31.01.25 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/01/25 31/01/25 0000000 053 0000000000
572-226-00005968-79	**0,00**	**4,79**	5622503199219755	572226000059687945006048900010712173010125310125027000000000000000000
31.01.25 PREDO SAMOSTALNA ZANATSKO USLUZNA RADNJA,SII			4500604890001	712173 01/01/25 31/01/25 0000000 027 0000000000
567-570-25000139-21	**0,00**	**4,79**	5622503199231086	567570250001392145134866400080712173010125310125027000000000000000000
31.01.25 BERYLLOS STUDIO DRAGANA KOVACEVIC SP DERVENT			4513486640008	712173 01/01/25 31/01/25 0000000 027 0000000000
567-241-27000047-57	**0,00**	**4,77**	5622503199219039	567241270000475744016234800020712173010125310125002000000000000000000
31.01.25 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD			4401623480002	712173 01/01/25 31/01/25 0000000 002 0000000000
567-301-25000198-27	**0,00**	**4,73**	5622503199202941	567301250001982745092983300020712173011224310122400700000000000000000
31.01.25 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	712173 01/12/24 31/12/24 0000000 007 0000000000
161-045-00155800-80	**0,00**	**4,71**	5622503199199593	161045001558008044017748500060712173010125310125002000000000000000000
31.01.25 SFERA DOO BANJA LUKAKNJAZA MILOSA BR 1078000BA			4401774850006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**4,70**	5622503199208482	Doprinos za solidarnost 01/25, radnik Boris Bucalo
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-353-11000105-56	**0,00**	**4,68**	5622503199231863	567353110001055644008240900010712173310125310125002000000000000000000
31.01.25 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 31/01/25 31/01/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**4,67**	5622503199208477	Doprinos za solidarnost 01/25, radnik Iva Samardzic
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
555-000-00224513-47	**0,00**	**4,66**	5622503199203149	555000002245134745096326800010712173011224310122400500000000000000000
31.01.25 PREDA C PREDRAG CVIJANOVIC S P BIJELJINA			4509632680001	712173 01/12/24 31/12/24 0000000 005 0000000000
562-099-81541398-18	**0,00**	**4,65**	5622503199212423/0	fon sol 1/25
31.01.25 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA			4511114860009	712173 01/01/25 31/01/25 0000000 025 0000000000
552-000-21334596-76	**0,00**	**4,63**	5622503199218855	552000213345967645064246100090712173010125310125085000000000000000000
31.01.25 JEVTOVIC BRANE JEVTOVIC SP SZRZORANA BOROVINE			4506424610009	712173 01/01/25 31/01/25 0000000 085 0000000000
562-010-00001126-22	**0,00**	**4,61**	5622503199195969/0	ld 12/24 sred solidarnost
31.01.25 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400			4401075410009	712173 01/12/24 31/12/24 0000000 008 0000000000
555-100-00648068-32	**0,00**	**4,60**	5622503199203199	555100006480683245133800600020712173010125310125002000000000000000000
31.01.25 BUBBLEMANIA ANDJELIJA COTA S.P. BANJA LUKA			4513380060002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81592210-61	**0,00**	**4,59**	5622503199196628/0	DOPRINOS SOLIDARNOSTI
31.01.25 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/11/24 30/11/24 0000000 094 0000000000
572-246-00005413-85	**0,00**	**4,57**	5622503199188765	572246000054138545084576100070712173010125310125005000000000000000000
31.01.25 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC			4508457610007	712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-81101609-84	**0,00**	**4,56**	5622503199218221/0	fond
31.01.25 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG			4506785470007	712173 01/12/24 31/12/24 0000000 095 0000000000
562-009-00000235-28	**0,00**	**4,56**	5622503199221420/0	POSEBAN DOP ZA SOLID
31.01.25 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/12/24 31/12/24 0000000 119 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-099-81541398-18	**0,00**	**4,51**	5622503199212940/0	UPL FOND SOL 12/24
31.01.25 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA			4511114860009	712173 01/12/24 31/12/24 0000000 025 0000000000
555-100-00646212-71	**0,00**	**4,50**	5622503199202702	555100006462127145133430200090712173011224311224074000000000000000000
31.01.25 BREZA MLADEN SUKONJICA S.P. PRIJEDOR			4513343020009	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81845575-63	**0,00**	**4,38**	5622503199208638	Doprinos za solidarnost 01/25, Lejla Alispahic
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00157800-94	**0,00**	**4,25**	5622503199200645	161045001578009444009733300070712173010125310125002000000000000000000
31.01.25 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014171-79	**0,00**	**4,20**	5622503199209794/0	FOND SOLID ZA DIJAG
31.01.25 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**4,08**	5622503199208629	Doprinos za solidarnost 01/25, radnik Maja Kremenovic Katic
31.01.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81456366-51	**0,00**	**4,01**	5622503199226611/0	solidarni porez
31.01.25 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA			4404299050007	712173 01/01/25 31/01/25 0000000 027 0000000000
567-343-25001051-66	**0,00**	**3,99**	5622503199189034	567343250010516645129956600030712173010125310125005000000000000000000
31.01.25 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV			4512995660003	712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-00003845-71	**0,00**	**3,95**	5622503199202412	552000000038457144019597100060712173010125310125002000000000000000000
31.01.25 VRALINVEST DOOPETRA PRERADOVICA 21 BANJA LUKA			4401959710006	712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-11000342-56	**0,00**	**3,92**	5622503199219413	567483110003425644052214000080712173010125310125085000000000000000000
31.01.25 ALTERNA GLOBAL DOO ISTOCNA ILIDZAAERODROMSK			4405221400008	712173 01/01/25 31/01/25 0000000 085 0000000000
567-321-11000130-94	**0,00**	**3,82**	5622503199231647	567321110001309444029210100070712173010125310125008000000000000000000
31.01.25 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	712173 01/01/25 31/01/25 0000000 008 0000000000
551-790-22205234-89	**0,00**	**3,78**	5622503199230563	551790222052348944037545700000712173010125310125002000000000000000000
31.01.25 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 11			4403754570000	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001201-25	**0,00**	**3,75**	5622503199202820	567241110012012544044836500090712173010125310125002000000000000000000
31.01.25 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81809448-46	**0,00**	**3,75**	5622503198856381	POSEBAN DOPRINOS ZA SOLIDARNOST
31.01.25 ZU AQUALAB VISEGRAD PJ VLASENICA			4404792870005	712173 01/01/25 31/01/25 0000000 113 0000000000
567-241-11001320-56	**0,00**	**3,70**	5622503199202598	567241110013205644031429600030712173010125310125002000000000000000000
31.01.25 BUTIK BASTION DOO BANJA LUKAIVE LOLE RIBARA PO			4403142960003	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001878-61	**0,00**	**3,70**	5622503199189544	567241250018786145116832100040712173300125300125002000000000000000000
31.01.25 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABRAN			4511683210004	712173 30/01/25 30/01/25 0000000 002 0000000000
552-002-00017523-67	**0,00**	**3,69**	5622503199202692	552002000175236744009181500080712173010125310125002000000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-80940291-12	**0,00**	**3,63**	5622503199191182	Uplata doprinosa
31.01.25 MM INVEST DOO BANJA LUKA			4402578960002	712173 01/01/25 31/01/25 0000000 002

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00005468-70	**0,00**	**3,53**	5622503199219049	554001000054687045108298200080712173010125200125005000000000000000000
31.01.25 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJI			4510829820008	712173 01/01/25 20/01/25 0000000 005 0000000000
562-005-00003720-51	**0,00**	**3,50**	5622503199178504/0	SOLIDARNOST
31.01.25 KOLOR-B DOO DERVENTA DUBICKA 24 74400 DERVENTA			4400143060007	712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-00003526-58	**0,00**	**3,47**	5622503199202709	552000000035265844009181500080712173010125310125002000000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00000572-39	**0,00**	**3,44**	5622503199186051/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/25
31.01.25 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK			4400870440009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-002-81449780-71	**0,00**	**3,44**	5622503199183538	upl dop
31.01.25 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR			4510548650006	712173 01/12/24 31/12/24 0000000 075 0000000000
562-150-82020603-63	**0,00**	**3,33**	5622503199233664	Uplata sredstava solidarnosti za dijagnostiku i lijecenje oboljelih
31.01.25 NAXEL DOO			4405275240006	712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-81734795-81	**0,00**	**3,32**	5622503199189883	Fond solidarnosti za djecu na platu 01/2025
31.01.25 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C			4404899750002	712173 01/01/25 31/01/25 0000000 002 0000000000
571-060-00000644-47	**0,00**	**3,30**	5622503199220760	571060000006444744021678200050712173010125310125002000000000000000000
31.01.25 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BAN			4402167820005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-00003128-29	**0,00**	**3,27**	5622503199185399/0	POSEBAN DOP ZA SOLIDARNOST
31.01.25 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/12/24 31/12/24 0000000 085 0000000000
562-010-00000191-14	**0,00**	**3,26**	5622503199177890/0	solidarnost
31.01.25 ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA			4502811670006	712173 01/01/25 31/01/25 0000000 008 0000000000
551-490-22649204-42	**0,00**	**3,25**	5622503199188272	551490226492044245135968200010712173010125310125002000000000000000000
31.01.25 KONTO SP MIODRAG MIJATOVIC NOVI GRADCADAVICA			4513596820001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000348-62	**0,00**	**3,25**	5622503199203477	567241110003486244035417400090712173010125310125002000000000000000000
31.01.25 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E			4403541740009	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000203-42	**0,00**	**3,22**	5622503199218930	567241250002034245064252600010712173010125310125056000000000000000000
31.01.25 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI			4506425260001	712173 01/01/25 31/01/25 0000000 056 0000000000
562-003-00000394-39	**0,00**	**3,21**	5622503199195878/0	soli
31.01.25 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632			4400304920001	712173 01/01/25 31/01/25 0000000 005 0000000000
567-253-25000646-65	**0,00**	**3,19**	5622503199219638	567253250006466545133100100080712173010125310125056000000000000000000
31.01.25 PAUN DJURO JOVIC SP LAKTASISTAROG VUJADINA LAK			4513310010008	712173 01/01/25 31/01/25 0000000 056 0000000000
567-553-25000073-82	**0,00**	**3,19**	5622503199232027	567553250000738245006902800080712173010125301012501000000000000000000
31.01.25 ZTR KALIPSO-GOLD OPTIK BENJAMIN DZEBIC SP BRODE			4500690280008	712173 01/01/25 30/01/25 0000000 010 0000000000
555-100-00667563-38	**0,00**	**3,18**	5622503199220222	555100006675633845136539900080712173010125310125056000000000000000000
31.01.25 NOVAK TRANSPORT NOVICA MILOJCIC S.P. LAKTASI			4513653990008	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-80987898-72	**0,00**	**3,17**	5622503199176150	FOND SOLIDARNOSTI 01/25
31.01.25 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
567-321-25000128-33	**0,00**	**3,15**	5622503199218901	567321250001283345072575800000712173010125310125008000000000000000000
31.01.25 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAG			4507257580000	712173 01/01/25 31/01/25 0000000 008 0000000000
554-005-00001262-76	**0,00**	**3,15**	5622503199219014	554005000012627646003399400550712173010125310125119000000000000000000
31.01.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940055	712173 01/01/25 31/01/25 0000000 119 0000000000
554-005-00001262-76	**0,00**	**3,13**	5622503199219716	554005000012627646003399401520712173010125310125031000000000000000000
31.01.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940152	712173 01/01/25 31/01/25 0000000 031 0000000000
567-253-25000446-83	**0,00**	**3,13**	5622503199189529	567253250004468345108964200060712173010125310125056000000000000000000
31.01.25 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/			4510896420006	712173 01/01/25 31/01/25 0000000 056 0000000000
552-000-00000947-35	**0,00**	**3,12**	5622503199188416	552000000009473544011529300020712173010125310125056000000000000000000
31.01.25 VELEHEM S DOOSVETOSAVSKA BB LAKTASI GLAMOCA			4401152930002	712173 01/01/25 31/01/25 0000000 056 0000000000
194-106-98555001-63	**0,00**	**3,12**	5622503199230235	194106985550016344044317700060712173010125310125056000000000000000000
31.01.25 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250 Laktasi,E			4404431770006	712173 01/01/25 31/01/25 0000000 056 0000000000
554-005-00001262-76	**0,00**	**3,10**	5622503199219022	554005000012627646003399402250712173010125310125005000000000000000000
31.01.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940225	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-80919772-71	**0,00**	**3,10**	5622503199234058/0	obustave plata fond solid 01/2025
31.01.25 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /			4403195730000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81241957-24	**0,00**	**3,08**	5622503199224680/0	dop za solid
31.01.25 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC/			4509326210000	712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00001385-80	**0,00**	**3,08**	5622503199188979	571010000013858044052039200020712173010125310125002000000000000000000
31.01.25 CENTAR ZA DIJASPORU BANJA LUKABULEVAR V.ZIVOJI			4405203920002	712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**3,07**	5622503199217660	338900220132062942008037000050712173011224311224075000000999999999
31.01.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/12/24 31/12/24 0000000 075 9999999999
562-003-00000686-36	**0,00**	**3,07**	5622503199208248/0	SOLID
31.01.25 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313			4400348620005	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00006598-03	**0,00**	**3,06**	5622503199194404/0	SOLIDARNOST
31.01.25 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81714156-15	**0,00**	**3,06**	5622503199173613	Doprinos solidarnosti za lijecenje djece, radnik-43,?01/25 Mirjana Jandrijasevic
31.01.25 LIR CIVILNO DRUSTVO			4403519490007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25001061-26	**0,00**	**3,06**	5622503199231580	567363250010612645137101100010712173010125310125074000000000000000000
31.01.25 BESIR ENTERIJERI GORAN BESIR SP PRIJEDORPRIJEDOR			4513710110001	712173 01/01/25 31/01/25 0000000 074 0000000000
562-010-00000215-39	**0,00**	**3,03**	5622503199223693/0	fond
31.01.25 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/01/25 31/01/25 0000000 095 0000000000
572-266-00014541-45	**0,00**	**3,02**	5622503199220297	572266000145414545130261300010712173010125310125074000000000000000000
31.01.25 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedo			4513026130001	712173 01/01/25 31/01/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.667.538,51	**5,00**	**18.424,10**	**2.685.957,61**

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
572-266-00009180-26	**0,00**	**3,02**	5622503199202453	57226600009180264511672440008071217301012531
31.01.25 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR M			4511672440008	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-80272116-78	**0,00**	**3,02**	5622503199211591	Uplata dopr. za solid.
31.01.25 SIGMA MOBILE S.P. ZORAN EGIC PRIJEDOR			4504201590003	712173 01/01/25 31/01/25 0000000 074
554-005-00001262-76	**0,00**	**3,01**	5622503199219028	55400500001262764600339940080071217301012531
31.01.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940080	01250280000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
562-009-00000812-43	**0,00**	**3,00**	5622503199183331/0	doprinos solidarnost
31.01.25 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/01/25 31/01/25 0000000 116 0000000000
554-005-00001262-76	**0,00**	**2,98**	5622503199219029	55400500001262764600339940179071217301012531
31.01.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940179	01250280000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
562-007-00005255-04	**0,00**	**2,98**	5622503199218414/0	upl dop za solidarnost 01/25
31.01.25 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G			4504336760006	712173 01/01/25 31/01/25 0000000 011 0000000000
567-363-25000114-54	**0,00**	**2,94**	5622503199231572	56736325000114544506991610001071217301012531
31.01.25 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/			4506991610001	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81586008-48	**0,00**	**2,94**	5622503199177220/0	solid
31.01.25 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/10/24 31/12/24 0000000 056 0000000000
567-483-11000327-04	**0,00**	**2,85**	5622503199231066	56748311000327044404062040007071217301122431
31.01.25 SEJO BOY DOO ISTOCNA ILIDZASRPSKIH VLADARA 29IS			4404062040007	12240850000000000000000
				712173 01/12/24 31/12/24 0000000 085 0000000000
555-007-00018349-15	**0,00**	**2,83**	5622503199203252	55500700018349154501940190006071217301122431
31.01.25 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
194-106-99363001-93	**0,00**	**2,83**	5622503199217526	19410699363001934403982520004071217301122431
31.01.25 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA			4403982520004	12240020000000000000000
				712173 01/12/24 31/12/24 0000000 002 0000000000
562-010-81172635-18	**0,00**	**2,83**	5622503199222160	SREDSTVA SOLIDARNOSTI ZA 12/24
31.01.25 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES			4508929640002	712173 01/12/24 31/12/24 0000000 095 0000000000
567-241-11000840-41	**0,00**	**2,80**	5622503199231966	56724111000840414404012290002071217301012531
31.01.25 ABACUS DOO BANJA LUKABANJA LUKABANJA LUKA			4404012290002	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
572-226-00003007-38	**0,00**	**2,80**	5622503199231827	57222600003007384508036510003071217301122431
31.01.25 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENT			4508036510003	12240270000000000000000
				712173 01/12/24 31/12/24 0000000 027 0000000000
554-005-00001262-76	**0,00**	**2,80**	5622503199202697	55400500001262764600339940039071217301012531
31.01.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940039	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
161-000-01405000-49	**0,00**	**2,76**	5622503199200749	16100001405000494507849910002071217301012531
31.01.25 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I MET			4507849910002	01251090000000000000000
				712173 01/01/25 31/01/25 0000000 109 0000000000
572-226-00003007-38	**0,00**	**2,75**	5622503199231586	57222600003007384508036510003071217301112430
31.01.25 MARJANA, MARJANA MRDJA S.P. DERVENTA, DERVENT			4508036510003	11240270000000000000000
				712173 01/11/24 30/11/24 0000000 027 0000000000
562-110-80006799-44	**0,00**	**2,75**	5622503199211435/0	solidarnost
31.01.25 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/01/25 31/01/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00001720-37	**0,00**	**2,69**	5622503199210793	POSEBAN DOPRINOS ZA SOLIDARNOST 1/25
31.01.25 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/01/25 31/01/25 0000000 028 0000000000
562-150-81955077-22	**0,00**	**2,67**	5622503199201772/0	dop za solid
31.01.25 CVJECARA VIOLETA STEVO SUCUR SP GRADISKA MILC			4513362160008	712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00543117-23	**0,00**	**2,63**	5622503199189231	555100005431172344047720900030712173010125310125002000000000000000
31.01.25 ADRIA GRADNJA DOO			4404772090003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80011491-38	**0,00**	**2,62**	5622503199201835	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU
31.01.25 INDOM DOO VELJKA MLA? xD0?ENOVIAA BB 78101, BAN			4401733740000	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03452000-22	**0,00**	**2,61**	5622503199200858	161000034520002245136696400070712173010125310125056000000000000000
31.01.25 VM MILENKO VASILJEVIC SP LAKTASIRADE JANJUSA 31			4513669640007	712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-02873100-34	**0,00**	**2,61**	5622503199200724	161000028731003445125273000080712173010125310125056000000000000000
31.01.25 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU			4512527300008	712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25000274-23	**0,00**	**2,60**	5622503199218923	567241250002742345084630000080712173010125310125056000000000000000
31.01.25 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	712173 01/01/25 31/01/25 0000000 056 0000000000
555-100-00489002-87	**0,00**	**2,58**	5622503199189250	555100004890028744046007100000712173010125310125002000000000000000
31.01.25 ALUTOP DOO BANJA LUKA			4404600710000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00002988-13	**0,00**	**2,57**	5622503199226484	solodarnost
31.01.25 LOVACKO UDRUZENJE PREPELICA PELAGICEVO			4400470420009	712173 31/01/25 31/01/25 0000000 034 0000000000
562-005-00001091-81	**0,00**	**2,56**	5622503199195913	Poseban doprinos
31.01.25 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/01/25 31/01/25 0000000 027 00000000
161-045-00501200-34	**0,00**	**2,53**	5622503199186651	161045005012003445029394700000712173010125310125008000000000000000
31.01.25 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA			4502939470000	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81602911-70	**0,00**	**2,52**	5622503199173636	01/2025
31.01.25 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/01/25 31/01/25 0000000 067
567-353-25000852-76	**0,00**	**2,51**	5622503199202947	567353250008527645033174100060712173010125310125095000000000000000
31.01.25 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	712173 01/01/25 31/01/25 0000000 095 0000000000
562-099-81731146-67	**0,00**	**2,51**	5622503199234677	Uplata fondu za dijagnostiku i lijecenje
31.01.25 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.			4512410450009	712173 01/01/25 31/01/25 0000000 095 0000000000
562-003-81083247-29	**0,00**	**2,51**	5622503199185765/0	soli
31.01.25 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/01/25 31/01/25 0000000 005 0000000000
552-000-20676086-07	**0,00**	**2,51**	5622503199202006	552000206760860745127980800030712173010125310125002000000000000000
31.01.25 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 2			4512798080003	712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22045830-29	**0,00**	**2,51**	5622503199219958	551720220458302944031441500090712173010125310125002000000000000000
31.01.25 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI			4403144150009	712173 01/01/25 31/01/25 0000000 002 0000000000
572-296-00002740-28	**0,00**	**2,50**	5622503199219764	572296000027402845105674400040712173010125310125011000000000000000
31.01.25 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI			4510567440004	712173 01/01/25 31/01/25 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-562-00509832-33	**0,00**	**2,50**	5622503199217318	199562005098323345069321000080712173010125310125074000000009074067673
31.01.25 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE			4506932100008	712173 01/01/25 31/01/25 0000000 074 9074067673
572-266-00009521-70	**0,00**	**2,50**	5622503199202531	572266000095217045099919000090712173310125310125074000000000000000000
31.01.25 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P			4509991900009	712173 31/01/25 31/01/25 0000000 074 0000000000
562-007-81492339-92	**0,00**	**2,50**	5622503199191089	solidarnost
31.01.25 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR			4510831560005	712173 01/01/25 31/01/25 0000000 074 000000
572-586-00000859-94	**0,00**	**2,50**	5622503199231965	572586000008599444052199200020712173010125310125034000000000000000000
31.01.25 NUKLEUS GROUP DOO, SARKANIPELAGICEVOPELAGICE			4405219920002	712173 01/01/25 31/01/25 0000000 034 0000000000
552-006-15184938-35	**0,00**	**2,47**	5622503199218747	552006151849383545086186400090712173011224311224069000000000000000000
31.01.25 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB NEVESI			4508618640009	712173 01/12/24 31/12/24 0000000 069 0000000000
554-001-00002543-18	**0,00**	**2,47**	5622503199230773	554001000025431845011596800060712173010125310125005000000000000000000
31.01.25 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	712173 01/01/25 31/01/25 0000000 005 0000000000
567-162-25000155-80	**0,00**	**2,46**	5622503199203056	567162250001558045024717100080712173010125310125002000000000000000000
31.01.25 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81070040-72	**0,00**	**2,45**	5622503198855064	Doprinosi za solidarnost
31.01.25 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 31/01/25 31/01/25 0000000 011 0000000000
555-100-00469587-35	**0,00**	**2,44**	5622503199219550	555100004695873545112498700040712173010125310125074000000000000000000
31.01.25 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	712173 01/01/25 31/01/25 0000000 074 0000000000
552-002-00026629-06	**0,00**	**2,44**	5622503199202458	552002000266290644009181500080712173010125310125002000000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
567-303-25000688-11	**0,00**	**2,43**	5622503199189637	567303250006881145021007300060712173011224311224007000000000000000000
31.01.25 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	712173 01/12/24 31/12/24 0000000 007 0000000000
567-321-25000779-20	**0,00**	**2,43**	5622503199231581	567321250007792045133811100030712173010125310125008000000000000000000
31.01.25 BUTIK FASHION WORLD NIKOLINA VUCKOVIC SP GRAD			4513381110003	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-00016333-92	**0,00**	**2,43**	5622503199178072/0	poseban doprinos na solidarnost ne neto plate
31.01.25 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORD			4504427990004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-003-81442632-29	**0,00**	**2,43**	5622503199198790	UPLATA ZA FONDSOLIDARNOSTI
31.01.25 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/12/24 31/12/24 0000000 059
562-100-80000404-28	**0,00**	**2,42**	5622503199177164/0	FOND ZA DIJAGNOSTIKU 01/25
31.01.25 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 31/01/25 31/01/25 0000000 002 0000000000
562-099-81751807-67	**0,00**	**2,41**	5622503199218563	Doprinos za solidarnost
31.01.25 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA			4512545030000	712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-03208200-42	**0,00**	**2,41**	5622503199186793	161000032082004244051740500010712173010125310125027000000000000000000
31.01.25 TRIFUNOVIC DOOKRALJA PETRA I 1674400DERVENTA06			4405174050001	712173 01/01/25 31/01/25 0000000 027 0000000000
552-000-18648218-62	**0,00**	**2,41**	5622503199230630	552000186482186245109918400040712173010125310125025000000000000000000
31.01.25 ZICA MONT MLADEN MARJANOVIC SPCELINAC GORNJI			4510991840004	712173 01/01/25 31/01/25 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-007-81203152-85	**0,00**	**2,41**	5622503199176098	UPLATA SOLIDARNOSTI 01/25
31.01.25 MAESTRO ZR S.P. GLAMOEANIN SLAVISA MILOSA OBRE			4509115190002	712173 01/01/25 31/01/25 0000000 074 0000000000
567-570-25000136-30	**0,00**	**2,40**	5622503199219823	5675702500013630451331117000907121730101253101250270000000000000000
31.01.25 STUDIO MAJANA HAIRSTYLE MAJANA CVIJANOVIC SP I			4513311170009	712173 01/01/25 31/01/25 0000000 027 0000000000
572-226-00006028-93	**0,00**	**2,40**	5622503199219965	5722260000602893450776751000607121730101253101250270000000000000000
31.01.25 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE			4507767510006	712173 01/01/25 31/01/25 0000000 027 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622503199203448	5550020015269854440063234000407121733101253101250230000000004004458225
31.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 31/01/25 31/01/25 0000000 023 4004458225
567-363-25000538-43	**0,00**	**2,39**	5622503199219595	5673632500053843451099362000107121730101253101250740000000000000000
31.01.25 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR			4510993620001	712173 01/01/25 31/01/25 0000000 074 0000000000
572-106-00016543-36	**0,00**	**2,38**	5622503199189190	5721060001654336451199502000807121730101253101250020000000000000000
31.01.25 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 8			4511995020008	712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00226034-88	**0,00**	**2,38**	5622503199203287	5550070022603488450797767000607121730101253101250020000000000000000
31.01.25 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-02687200-81	**0,00**	**2,38**	5622503199187621	1610000268720081450721230000607121730101253101250740000000000000000
31.01.25 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV			4507212300006	712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25001732-14	**0,00**	**2,38**	5622503199202864	5672412500173214451142888000407121730101253101250020000000000000000
31.01.25 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M			4511428880004	712173 01/01/25 31/01/25 0000000 002 0000000000
567-321-25000518-27	**0,00**	**2,38**	5622503199231582	5673212500051827451101600000007121730101253101250080000000000000000
31.01.25 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD			4511016000000	712173 01/01/25 31/01/25 0000000 008 0000000000
572-266-00000176-72	**0,00**	**2,38**	5622503199231595	5722660000017672450651746000707121730101253101250740000000000000000
31.01.25 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR			4506517460007	712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00298900-05	**0,00**	**2,38**	5622503199216747	1610450029890005450288889000907121730101253101250080000000000000000
31.01.25 TR MARKET DJAKOVIC ALEKSANDAR DJAKOPRVOG KR			4502888890009	712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-21172693-09	**0,00**	**2,38**	5622503199218802	5520002117269309451318323000107121730101253101250280000000000000000
31.01.25 BLAGOJEVIC DALIBOR BLAGOJEVIC SPKRALJA DRAGU			4513183230001	712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81786766-47	**0,00**	**2,38**	5622503199176329	Fond solidarnosti 01/25
31.01.25 CREATOR D.O.O. MRKONJIC GRAD			4405008120000	712173 01/01/25 31/01/25 0000000 067 0000000000
572-266-00016383-48	**0,00**	**2,38**	5622503199231528	5722660001638348451356497000107121730101253101250740000000000000000
31.01.25 PAVILJON SULEJMAN SOFTIC SP, DRAGE LUKICA 9Prijed			4513564970001	712173 01/01/25 31/01/25 0000000 074 0000000000
571-020-00000107-29	**0,00**	**2,38**	5622503199220013	5710200000010729451198468000607121730101253101250560000000000000000
31.01.25 POKRETNA PRODAVNICA BOGOJEVIC SANELA BOGJAK			4511984680006	712173 01/01/25 31/01/25 0000000 056 0000000000
567-241-25001955-24	**0,00**	**2,37**	5622503199232025	5672412500195524451209087000407121730101253101250020000000000000000
31.01.25 LUX DOM JELENA CVIJETIC SP BANJA LUKABANA DR T			4512090870004	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
562-099-81726488-73	**0,00**	**2,37**	5622503199178843	FOND SOLIDARNOSTI
31.01.25 ZANATSTVO INOX STEEL SINISA ARABADZIC SP BANJA			4512358190001	712173 31/01/25 31/01/25 0000000 002 0000000000
554-001-00002234-72	**0,00**	**2,37**	5622503199202802	5540010000223472450129411000707121730101253101250050000000000000000
31.01.25 MUSKI I ZENSKI FRIZ SALON SLAVICA R SLAVICA RIKIC			4501294110007	712173 01/01/25 31/01/25 0000000 005 0000000000
567-343-25000640-38	**0,00**	**2,37**	5622503199219519	5673432500064038450841863000907121730112243112240050000000000000000
31.01.25 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA			4508418630009	712173 01/12/24 31/12/24 0000000 005 0000000000
562-012-00002877-06	**0,00**	**2,36**	5622503199186359	up za solidarnost
31.01.25 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 01/12/24 31/12/24 0000000 085 0000000000
562-003-81774348-04	**0,00**	**2,36**	5622503198856454	Poseban doprinos za solidarnost
31.01.25 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA			4500871310006	712173 01/12/24 31/12/24 0000000 116 0000000000
562-008-81865700-19	**0,00**	**2,34**	5622503199209481/0	SOLIDARNOST.
31.01.25 ROSLANZS D.O.O. BILECA SVETOSAVSKA 4, BILECA 892			4405150110003	712173 01/12/24 31/12/24 0000000 006 0000000000
562-007-81553613-85	**0,00**	**2,34**	5622503199177583	UPL.SOLIDARNOSTI 01/25
31.01.25 REFRESH MEDIA S.P. VOZDA KARA? XD0?OR? XD0?A BB			4511194870000	712173 01/01/25 31/01/25 0000000 074 0000000000
551-460-22564390-68	**0,00**	**2,34**	5622503199230780	5514602256439068450028330000207121730111243011240280000000000001124
31.01.25 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 58I			4500283300002	712173 01/11/24 30/11/24 0000000 028 0000001124
562-007-81417966-14	**0,00**	**2,32**	5622503199182709/0	uplata doprinosa za solid 01/25
31.01.25 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA RA			4508803620006	712173 01/01/25 31/01/25 0000000 135 0000000000
562-002-81033535-28	**0,00**	**2,32**	5622503199194146	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
31.01.25 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	712173 01/12/24 31/12/24 0000000 075 0000000000
567-241-25000618-58	**0,00**	**2,31**	5622503199189565	5672412500061858450922774000507121730112243112240020000000999999999
31.01.25 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC			4509227740005	712173 01/12/24 31/12/24 0000000 002 9999999999
562-099-00007383-73	**0,00**	**2,30**	5622503199197070/0	DOPR. SOLIDARNOSTI
31.01.25 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI			4503459550000	712173 01/12/24 31/12/24 0000000 103 0000000000
562-007-81425050-05	**0,00**	**2,30**	5622503199209184/0	poseban dop za solid
31.01.25 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/12/24 31/12/24 0000000 135 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622503199219434	5550020015269854440063234000407121733101253101250230000000004004454325
31.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 31/01/25 31/01/25 0000000 023 4004454325
567-443-25007669-47	**0,00**	**2,28**	5622503199218971	5674432500766947450446468000707121730112243112241070000000000000000
31.01.25 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	712173 01/12/24 31/12/24 0000000 107 0000000000
567-541-25000312-50	**0,00**	**2,28**	5622503199220405	5675412500031250451129172000407121730101253101250280000000000000001
31.01.25 TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJS			4511291720004	712173 01/01/25 31/01/25 0000000 028 0000000001
555-100-00312371-69	**0,00**	**2,28**	5622503199231701	5551000031237169451016432000907121730101253101250020000000000000000
31.01.25 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI			4510164320009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81369373-50	**0,00**	**2,28**	5622503199234924	upl. sred. solidarnosti
31.01.25 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC			4510145700003	712173 01/01/25 31/01/25 0000000 069 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.667.538,51	**5,00**	**18.424,10**	**2.685.957,61**

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
552-000-21336785-08	**0,00**	**2,27**	5622503199188431	552000213367850845132987200020712173011224312240280000000000000000
31.01.25 DOMACINSKA KUCA SP DRAGANA MITROVICNEMANJIN			4513298720002	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81470790-91	**0,00**	**2,27**	5622503199227952/0	PL PO DOPRIN SOLIDARN
31.01.25 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF			4510702830004	712173 01/01/25 31/01/25 0000000 002 0
567-541-25000340-63	**0,00**	**2,27**	5622503199219310	567541250003406345116943300010712173011224312240280000000000000000
31.01.25 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA			4511694330001	712173 01/12/24 31/12/24 0000000 028 0000000000
562-099-81412809-16	**0,00**	**2,26**	5622503199194441/0	solid
31.01.25 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA			4510361150000	712173 01/12/24 31/12/24 0000000 008 0000000000
562-099-81503536-17	**0,00**	**2,26**	5622503199201165/0	dop za fond solidarnosti
31.01.25 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/01/25 31/01/25 0000000 008 0000000000
562-012-80805370-86	**0,00**	**2,26**	5622503199184061/0	SREDSTVA SOLIDARNOSTI
31.01.25 KAFE-BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC			4507097790002	712173 01/12/24 31/12/24 0000000 094 0000000000
551-025-00001391-15	**0,00**	**2,25**	5622503199218814	551025000013911544012950200070712173010125310125103000000000000000
31.01.25 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	712173 01/01/25 31/01/25 0000000 103 0000000000
567-651-25000101-46	**0,00**	**2,25**	5622503199189458	567651250001014645064888500030712173011224312240640000000000000000
31.01.25 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA			4506488850003	712173 01/12/24 31/12/24 0000000 064 0000000000
567-343-25000546-29	**0,00**	**2,25**	5622503199189452	567343250005462945100668200010712173011224312240050000000000000000
31.01.25 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA			4510066820001	712173 01/12/24 31/12/24 0000000 005 0000000000
567-651-25000240-17	**0,00**	**2,25**	5622503199189300	567651250002401745108848400000712173011224312240640000000000000000
31.01.25 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SP			4510884840000	712173 01/12/24 31/12/24 0000000 064 0000000000
562-011-00000696-02	**0,00**	**2,25**	5622503199198822/0	upl.posebnog dopr.za solid.
31.01.25 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.			4500662580004	712173 01/12/24 31/12/24 0000000 064 0000000000
562-007-81557019-52	**0,00**	**2,25**	5622503199213887/0	solidarnost
31.01.25 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU			4511196650007	712173 01/11/24 31/12/24 0000000 074 0000000000
562-007-81687790-07	**0,00**	**2,25**	5622503199182486/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/25
31.01.25 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV			4404803230003	712173 01/01/25 31/01/25 0000000 009 0000000000
562-005-81795217-58	**0,00**	**2,25**	5622503199204507/0	POSEBAN DOP ZA SOLIDAR
31.01.25 AGRO-CARDAK DOO CARDAK CARDAK BB 74480 MODF			4403367290007	712173 01/01/25 31/01/25 0000000 064 0000000000
551-460-22564381-95	**0,00**	**2,25**	5622503199230534	551460225643819545089840700020712173011224312240280000000000122024
31.01.25 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO			4508984070002	712173 01/12/24 31/12/24 0000000 028 0000122024
552-000-20819677-11	**0,00**	**2,25**	5622503199218761	552000208196771145129196400010712173011224312240110000000000000000
31.01.25 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETF			4512919640001	712173 01/12/24 31/12/24 0000000 011 0000000000
567-241-11000995-61	**0,00**	**2,21**	5622503199232095	567241110009956144009548900000712173011253101250020000000000000000
31.01.25 KRAJINALIJEK AD BANJA LUKA - U STECAJUBANJA LUK			4400954890000	712173 01/01/25 31/01/25 0000000 002 0000000000
554-002-00000628-88	**0,00**	**2,20**	5622503199218683	554002000006288845069878500060712173011224312241090000000000000000
31.01.25 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN			4506987850006	712173 01/12/24 31/12/24 0000000 109 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-002-00000628-88	**0,00**	**2,20**	5622503199218682	554002000006288845069878500060712173011124301124109000000000000000000
31.01.25 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN			4506987850006	712173 01/11/24 30/11/24 0000000 109 0000000000
555-100-00471700-98	**0,00**	**2,18**	5622503199203459	555100004717009844007623900030712173010125310125011000000000000000000
31.01.25 ZOING DOO NOVI GRAD			4400762390003	712173 01/01/25 31/01/25 0000000 011 0000000000
555-002-00152698-54	**0,00**	**2,10**	5622503199220253	555002001526985444006323400040712173310125310125023000000004004453125
31.01.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 31/01/25 31/01/25 0000000 023 4004453125
552-002-00023581-32	**0,00**	**2,05**	5622503199202399	552002000235813244009181500080712173010125310125002000000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
567-651-25000454-54	**0,00**	**2,01**	5622503199219587	567651250004545445135145200050712173310125310125064000000000000000000
31.01.25 EXPRES NEKRETNINE DIJANA GAVRILOVIC SP MODRIC/			4513514520005	712173 31/01/25 31/01/25 0000000 064 0000000000
562-006-80677614-13	**0,00**	**2,00**	5622503199222822/1870	doprinos za solidarnost
31.01.25 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VU			4506819630009	712173 01/12/24 31/12/24 0000000 113 0000000000
562-006-00001312-48	**0,00**	**2,00**	5622503199199062	Doprinos za solidarnost
31.01.25 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD			4501542460001	712173 01/12/24 31/12/24 0000000 113
552-009-00025847-69	**0,00**	**2,00**	5622503199218736	552009000258476945075771400080712173011224311224089000000000000000000
31.01.25 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA			4507577140008	712173 01/12/24 31/12/24 0000000 089 0000000000
562-012-80996436-61	**0,00**	**1,98**	5622503199201916/0	doprin.za solidarnost
31.01.25 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P/			4508048790001	712173 01/01/25 31/01/25 0000000 089 0000000000
572-286-00000356-07	**0,00**	**1,96**	5622503199220374	572286000003560745007730600000712173011224311224119000000000000000000
31.01.25 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON(			4500773060000	712173 01/12/24 31/12/24 0000000 119 0000000000
194-106-84822001-59	**0,00**	**1,92**	5622503199199751	194106848220015944037794800050712173010125310125002000000000000000000
31.01.25 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00000064-55	**0,00**	**1,78**	5622503199179109	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
31.01.25 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA			4500679800008	712173 01/12/24 31/12/24 0000000 064 0000000000
562-150-81967025-68	**0,00**	**1,73**	5622503199223164	uplata dopr.za solid
31.01.25 BUTIK LAUNA TAMARA COLIC SP PRIJEDOR			4513420970007	712173 31/01/25 31/01/25 0000000 074 12
552-002-00019697-44	**0,00**	**1,61**	5622503199202701	552002000196974444009181500080712173010125310125002000000000000000000
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015829-52	**0,00**	**1,54**	5622503199234095/0	posebna dop za solid po osnovu neto plate
31.01.25 AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT.			4502652420001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000712-61	**0,00**	**1,31**	5622503199231157	567253250007126145137896200000712173121224311224056000000000000000000
31.01.25 MOJ SALON VANJA ZELENIKA SP LAKTASILAKTASILAK			4513789620000	712173 12/12/24 31/12/24 0000000 056 0000000000
555-100-00092882-03	**0,00**	**1,22**	5622503199189302	555100000928820344025782900070712173010125310125002000000000000000000
31.01.25 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81402438-40	**0,00**	**1,15**	5622503199234577	Doprinosi za fond solidarnosti
31.01.25 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/01/25 31/01/25 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.01.2025

Izvod: 22

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
551-790-22199875-64	**0,00**	**1,06**	5622503199188627	55179022199875644200976120063071217301012531
31.01.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAE			4200976120063	01250050000000000000010
				712173 01/01/25 31/01/25 0000000 005 0000000010
552-002-00024858-81	**0,00**	**1,06**	5622503199202459	55200200024858814400918150008071217301012531
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002291-23	**0,00**	**1,05**	5622503199209153/0	DOP SOLID NA PLATE 01/25
31.01.25 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB			4503901280009	712173 01/01/25 31/01/25 0000000 002 0000000000
552-002-00023581-32	**0,00**	**1,02**	5622503199202032	55200200023581324400918150008071217301012531
31.01.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00007279-06	**0,00**	**1,00**	5622503199219763	57226600007279064501907730003071217301012531
31.01.25 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
555-600-00600667-74	**0,00**	**0,95**	5622503199203151	55560000600667744200862970008071217301122431
31.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12240890000000999999999
				712173 01/12/24 31/12/24 0000000 089 9999999999
555-600-00600667-74	**0,00**	**0,95**	5622503199202775	55560000600667744200862970008071217301122431
31.01.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	12240880000000999999999
				712173 01/12/24 31/12/24 0000000 088 9999999999
562-000-00000000-00	**5,00**	**0,00**	5622503199173486/0	Mjese?na naknada za Halcom uslugu od 01.01.2025. do 31.01.2025.
31.01.25 NLB RB - PROVIZIJE-Automatska obrada podataka				HALCOM

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.667.538,51	**5,00**	**18.424,10**	**2.685.957,61**

NAPOMENA:

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

Filijala Banja Luka

051333392

IZVOD broj: **2**
Customer advice number

Datum: 06.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**383,817.37**
06.01.2025 06.01.2025	335595987 335595987	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 100, referenca naloga za placanje: 335594162. Primalac: SVETI VID SPECIJALNA BOLNICA DOBRA	EUR	17.00	0.00
06.01.2025 06.01.2025	335596056 335596056	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3000, referenca naloga za placanje: 335594163. Primalac: UROLOŠKI CENTAR BEOGRAD TREŠNJINOG	EUR	17.00	0.00
06.01.2025 06.01.2025	335596151 335596151	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1428.66, referenca naloga za placanje: 335594160. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
06.01.2025 06.01.2025	335596213 335596213	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 150, referenca naloga za placanje: 335594161. Primalac: SVETI VID SPECIJALNA BOLNICA DOBRA	EUR	17.00	0.00
06.01.2025 06.01.2025	335597288 335597288	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 942.54, referenca naloga za placanje: 335594159. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
06.01.2025 06.01.2025	335597359 335597359	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3990, referenca naloga za placanje: 335594157. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
06.01.2025 06.01.2025	335597372 335597372	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 21000, referenca naloga za placanje: 335594150. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	35.00	0.00
06.01.2025 06.01.2025	335598226 335598226	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4400, referenca naloga za placanje: 335594155. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
06.01.2025 06.01.2025	335598320 335598320	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4490, referenca naloga za placanje: 335594154. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
06.01.2025 06.01.2025	335598450 335598450	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5290, referenca naloga za placanje: 335594152. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **2**
Customer advice number

Datum: 06.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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
06.01.2025 06.01.2025	335598466 335598466	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1360.74, referenca naloga za placanje: 335594158. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
06.01.2025 06.01.2025	335598561 335598561	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5076, referenca naloga za placanje: 335594164. Primalac: SAMSUN MEDIKAL GRUP OZEL	EUR	17.00	0.00
06.01.2025 06.01.2025	335598615 335598615	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3081, referenca naloga za placanje: 335594149. Primalac: INSTITUT ZA EKS FON I	EUR	17.00	0.00
06.01.2025 06.01.2025	335598696 335598696	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5046, referenca naloga za placanje: 335594156. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**235.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**383,582.37**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5710100000098131**	**TELEKOMUNIKACIJE RS AD BLUKA**	0.00	9,454.01
	335623019 - 5710100000098131;4400964000002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
2	**5514502231423355**	**ALUMINA DOO ZVORNIK**	0.00	5,681.31
	335623450 - 5514502231423355;4400281290005;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
3	**5675411100009395**	**ELEKTRANE STANARI DOO STANARI**	0.00	5,225.22
	335645859 - 5675411100009395;4400106370004;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
4	**5551900064100239**	**JU ZAVOD ZA SOCIJALNU ZAŠTITU**	0.00	3,400.00
	335659971 - 5551900064100239;4405182820002;712174;030125;030125;002;0000000;0000000000 / POSEBNI DOPRINOS ZA SOLIDARNOST -5% OD CIJENE			
5	**5550000039296173**	**JZU BOLNICA SVETI VRAČEVI BIJELJINA**	0.00	2,762.34
	335671346 - 5550000039296173;4400425470003;712173;011124;301124;005;0000000;9004014214 / SOLLIDRANOST			
6	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	2,689.25
	335647572 - 5513101125088082;4401345650007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
7	**5550070003648815**	**MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI**	0.00	2,267.51
	335603090 - 5550070003648815;4401669710002;712173;010125;310125;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
8	**5550010000027517**	**ORAO AD SABACKIH DJAKA BB BIJELJINA**	0.00	1,817.31
	335599363 - 5550010000027517;4400345950004;712173;011224;311224;005;0000000;0000000000 / 0000000000 DOPRINOSI SOLIDARNOSTI 12/24			
9	**5550010010750673**	**JZU DOM ZDRAVLJA BIJELJINA**	0.00	1,767.83
	335643722 - 5550010010750673;4400379180003;712173;011224;311224;005;0000000;0000000000 / OBUSTAVE 12/24			
10	**5550480003205941**	**MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA**	0.00	1,759.14
	335601195 - 5550480003205941;4400737790005;712173;030125;030125;007;0000000;5006018302 / 05-12-2024 UPLATA KREDITA I OBUSTAVA DOPRINOS			
11	**5550010000004722**	**NESKOVIC DOO SREMSKA 3 BIJELJINA**	0.00	1,584.27
	335650654 - 5550010000004722;4400420750008;712173;010125;310125;005;0000000;0000000000 / 08-07-2024 UPLATA FONDA SOLIDARSNOSTI ZA			
12	**5620990000016208**	**NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000**	0.00	1,535.03
	335669018 - 5620990000016208;4400959260004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
13	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	1,526.90
	335668152 - 5621000000033328;4401725050002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
14	**1610000262050070**	**EL PROMET DOO**	0.00	1,396.92
	335667523 - 1610000262050070;4405278340001;712173;011124;311224;056;0000000;0000000000 / Budzetsko placanje			
15	**5510010001507991**	**TVORNICA PAPIRA SHP CELEX AD BANJALUKA**	0.00	1,292.20
	335647714 - 5510010001507991;4400937450004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
16	**5672411100028654**	**RAFINERIJA NAFTE BROD AD BROD**	0.00	1,188.63
	335645858 - 5672411100028654;4400130910001;712173;011224;311224;010;0000000;9009007635 / Budzetsko placanje			
17	**5671621100810174**	**Auto Milovanović**	0.00	1,047.01
	335647073 - 5671621100810174;4400790760002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
18	**5510010003401140**	**ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI**	0.00	1,044.84
	335592032 - 5510010003401140;4402369530009;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
19	**5550060001917802**	**DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK**	0.00	961.07
	335565490 - 5550060001917802;4400233300007;712173;011224;311224;119;0000000;0000000000 / 02-01-2025 UPL.POSEBNOG DOPR.ZA SOLIDARNOST 12/24			
20	**5673431100030640**	**ZU-APOTEKA EXPERA PHARMACY BIJELJINA**	0.00	902.18
	335669009 - 5673431100030640;4403090120001;712173;011224;311224;005;0000000;5004074877 / Budzetsko placanje			
21	**5550000033700437**	**KRIJCOS D.O.O. BIJELJINA**	0.00	780.91
	335640368 - 5550000033700437;4400401880006;712173;011224;311224;005;0000000;0000000000 / Upl.pos,dop.sol 12/24			
22	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	767.94
	335623009 - 5517902220953393;4400874190007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
23	**5722460000974490**	**JAVNA USTANOVA JAVNI FOND ZA DJECIJU ZASTITU BIJELJINA**	0.00	738.67
	335591428 - 5722460000974490;4400323800009;712173;030125;030125;002;0000000;0000000000 / Budzetsko placanje			
24	**1610200007970006**	**LEDO DOO CITLUK**	0.00	676.94
	335648890 - 1610200007970006;4227031530066;712173;011224;311224;002;0000000;2270315300 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5552900063036390**	**JPŠ "ŠUME REPUBLIKE SRPSKE" A.D. SOKOLAC, ŠG OSTRELJ-DRINIĆ**	0.00	643.00
	335579512 - 5552900063036390;4400632340004;712173;011124;301124;012;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI ZA 11/2024			
26	**5672411100024774**	**RAFINERIJA ULJA MODRICA AD MODRICA**	0.00	630.62
	335645732 - 5672411100024774;4400194130000;712173;011224;311224;064;0000000;9063010962 / Budzetsko placanje			
27	**5550070121570745**	**GRAD PRNJAVOR**	0.00	607.37
	335537253 - 5550070121570745;4401227610009;712173;011224;311224;075;0000000;0000000000 /			
28	**1610450065230015**	**DIGITAL ELEKTRONIK DOO DERVENTA**	0.00	594.17
	335624737 - 1610450065230015;4403441360004;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
29	**5551000023790964**	**JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA**	0.00	576.27
	335594135 - 5551000023790964;4400902230001;712173;011224;311224;002;0000000;0000000000 / 05-06-2024 POSEBAN DOP. SOLIDARNOSTI ZA 12/2024			
30	**5550070050976667**	**JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA**	0.00	539.00
	335565407 - 5550070050976667;4400733530009;712173;030125;030125;007;0000000; / 01-02-2024 UPLATA SREDSTAVA SOLIDARNOSTI			
31	**5672411100011097**	**PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA**	0.00	527.90
	335668149 - 5672411100011097;4402381660007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
32	**5550071001809564**	**DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA**	0.00	526.17
	335580761 - 5550071001809564;4400960780003;712173;251224;251224;002;0000000; / 25-12-2024 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
33	**3387302256331354**	**BOWIDO D.O.O.**	0.00	522.76
	335649126 - 3387302256331354;4219129130012;712173;011224;311224;028;0000000;0000000011 / Budzetsko placanje			
34	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	521.21
	335614845 - 5550070003183021;4401140250006;712173;011224;311224;056;0000000;0000000000 /			
35	**5550070151342858**	**ELEKTROPRENOS BIH AD BANJA LUKA**	0.00	503.99
	335588031 - 5550070151342858;4402369530009;712173;011224;311224;002;0000000;0000000012 / 45060000000 SOLID ZAP 12/24			
36	**5558000033003383**	**OPŠTINA FOČA**	0.00	391.56
	335536813 - 5558000033003383;4401416420008;712173;011224;311224;031;0000000;0000000000 /			
37	**5672411100139719**	**DWELT DOO BANJA LUKA**	0.00	384.44
	335624121 - 5672411100139719;4403830180003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
38	**1610000127110072**	**JP REGIONALNA DEPONIJA DOO DOBOJ**	0.00	371.21
	335667715 - 1610000127110072;4403811120008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
39	**5550060000204588**	**DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI**	0.00	370.30
	335644606 - 5550060000204588;4400258470004;712173;011224;311224;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 12/2024			
40	**1610450008190038**	**INTERNACIONALNI DIJALIZA CENTAR ZDR**	0.00	353.41
	335590246 - 1610450008190038;4400968680008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
41	**5550070003199608**	**BOČAC TURS DOO**	0.00	343.62
	335588074 - 5550070003199608;4400794830005;712173;011224;311224;002;0000000;0000000000 / SRED.SOLIDARNOSTI			
42	**5517902220107844**	**DAL CIN DOO ČELINAC**	0.00	342.34
	335646603 - 5517902220107844;4402747820002;712173;011224;310125;025;0000000;0000000000 / Budzetsko placanje			
43	**1610250018880030**	**ELEKTROPRENOS BIH AD BL OPERATIV PO**	0.00	329.64
	335648231 - 1610250018880030;4402369530009;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
44	**5550010053961457**	**APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA**	0.00	326.91
	335603918 - 5550010053961457;4403066840001;712173;011224;311224;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 12/24			
45	**5550480000284398**	**VODOVOD AD PRIJEDOR**	0.00	320.76
	335654296 - 5550480000284398;4400705160000;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE			
46	**5550080048733978**	**KOMUNALAC AD NJEGOSEVA 1 DERVENTA**	0.00	312.98
	335580350 - 5550080048733978;4400158760005;712173;011224;311224;027;0000000; / 03-01-2025 FOND SOLIDARNOSTI-12/24			
47	**3383502200653059**	**MEPAS DOO PODRUŽNICA LAKTASI**	0.00	309.03
	335667613 - 3383502200653059;4272016790065;712173;011224;311224;056;0000000;0000000012 / Budzetsko placanje			
48	**5517902220599343**	**DRVOFLOR DOO LAKTASI**	0.00	301.35
	335622500 - 5517902220599343;4403794360008;712173;030125;030125;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	292.13
	335625495 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
50	**5620990000029691**	**LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101**	0.00	283.89
	335621995 - 5620990000029691;4401560970004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
51	**5550090026695723**	**REGULATORNA KOM.ZA ENERG.R.S.**	0.00	283.85
	335577002 - 5550090026695723;4401866200008;712173;010125;310125;107;0000000;0000000000 / ZVIRNA UPL ZAPOSLENIH 12/24			
52	**5551000054926606**	**ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA**	0.00	270.62
	335652075 - 5551000054926606;4404793410008;712173;010125;310125;002;0000000;0000000000 / 01-04-2022 UPLATA 12/24			
53	**5550010000149446**	**MEDICOM SAVE SUMANOVICA BB BIJELJINA**	0.00	264.93
	335595741 - 5550010000149446;4400441670004;712173;011224;311224;005;0000000;0000000000 / 03-01-2025 UPLATA ZA FOND SOLIDARNOSTI 12 2024			
54	**5550020000705692**	**STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE**	0.00	263.69
	335615587 - 5550020000705692;4400563190003;712173;011224;311224;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
55	**5550060000204491**	**ZO ZI DOO CELOPEK BB CELOPEK**	0.00	250.99
	335634697 - 5550060000204491;4400239090004;712173;011224;311224;119;0000000; / 03-01-2025 FOND ZA LIJEČ.DJECE U INOSTT.ZA DECEMBAR/2024			
56	**5550000013069604**	**ZU KUĆA ZDRAVLJA BIJELJINA**	0.00	237.21
	335632458 - 5550000013069604;4403724230000;712173;011224;311224;005;0000000;0000000000 / 12/24 DOPRINOSI ZA SOLIDARNOST			
57	**5550070022177076**	**BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO**	0.00	235.36
	335582215 - 5550070022177076;4402684990000;712173;011224;311224;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 12/24			
58	**1610450053080086**	**FRESENIUS MEDICAL CARE CENT ZA DIJA**	0.00	232.52
	335591852 - 1610450053080086;4403014700007;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
59	**5550000039129818**	**NN HOLDING DOO SREMSKA 3 BIJELJINA**	0.00	228.38
	335597262 - 5550000039129818;4404322300008;712173;011224;311224;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE			
60	**5620998169466594**	**AQUARIUS DOO BANJA LUKA**	0.00	225.96
	335647552 - 5620998169466594;4400907970003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
61	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	223.32
	335669388 - 5620998103627844;4401157060006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
62	**5721060000920046**	**EUROSAN DOO BANJA LUKA**	0.00	218.27
	335589482 - 5721060000920046;4401635810008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
63	**5550070003207562**	**NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA**	0.00	217.40
	335655198 - 5550070003207562;4400848860002;712173;011224;311224;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI			
64	**5620060000188672**	**ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD**	0.00	214.28
	335588836 - 5620060000188672;4402369530009;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
65	**5550010100354035**	**OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA**	0.00	209.77
	335566536 - 5550010100354035;4400330410003;712173;011224;311224;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST			
66	**5550102000415784**	**PRAVOSL.BOGSL.FAK.SV.VASILIJE OSTROŠKI**	0.00	197.45
	335645032 - 5550102000415784;4401537640005;712173;011224;311224;031;0000000;0000000000 / DOPR.SOLIDARM			
67	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	196.86
	335567473 - 5550060000441753;4400288460003;712173;011224;311224;001;0000000;0000000000 /			
68	**3383502257449954**	**LUKAS TP NAKIĆ D.O.O. SIROKI B**	0.00	194.83
	335648948 - 3383502257449954;4272051510059;712173;011224;311224;056;0000000;1200000000 / Budzetsko placanje			
69	**5551000030501618**	**EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	186.58
	335538073 - 5551000030501618;4403974340005;712173;011224;311224;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 12/24			
70	**5550070022302982**	**NITES DOO JOVANA DUCICA 23A BANJA LUKA**	0.00	181.55
	335630886 - 5550070022302982;4402739050001;712173;011224;311224;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 12/24			
71	**5551000058255064**	**BVLT SERVICE DOO**	0.00	164.44
	335620416 - 5551000058255064;4404917670003;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE DOP ZA SOLID 12/24			
72	**5550060000345335**	**JRT OPSTINE OSMACI OSMACI BB OSMACI**	0.00	157.71
	335620372 - 5550060000345335;4400282260002;712173;011224;311224;045;0000000;9046000866 / 03-01-2025 UPLATA FONDU SOLIDARNOSTI			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	**5551000053580052**	**JS LOGISTIC**	0.00	151.92
	335620557 - 5551000053580052;4404755910005;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
74	**5550080000088478**	**DOO AGROMIX POLJICE BB DOBOJ**	0.00	149.27
	335636857 - 5550080000088478;4400026850005;712173;011224;311224;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 12/2024			
75	**5558000033003383**	**OPŠTINA FOČA**	0.00	147.84
	335536926 - 5558000033003383;4401421000009;712173;011224;311224;031;0000000;0000000000 /			
76	**5551000035769882**	**DATA SCOPE DOO BANJA LUKA**	0.00	146.64
	335597462 - 5551000035769882;4404233540003;712173;011224;311224;002;0000000;0000000000 / Uplata doprinosa za fond solidarnosti 12/24			
77	**5550080024022452**	**TOD DOBOJ**	0.00	143.53
	335534739 - 5550080024022452;4402595110004;712173;011124;301124;028;0000000;0000000000 / Poseban dopr. za solidarnost			
78	**5540010000223569**	**SPEKTAR DRINK DOO, SREMSKA BR 4**	0.00	143.30
	335588358 - 5540010000223569;4400324360002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
79	**1610000276300049**	**METALMONT MIJIC DOO PRIJEDOR**	0.00	141.17
	335667527 - 1610000276300049;4401501370001;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
80	**5720000000282906**	**MF SOFTWARE DOO**	0.00	140.19
	335622081 - 5720000000282906;4402552810002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
81	**3383502257470130**	**SECOND HAND BOUTIQUE FAMILY S.**	0.00	138.65
	335592621 - 3383502257470130;4509696490001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
82	**5551000009256969**	**ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA**	0.00	134.44
	335594063 - 5551000009256969;4400795050003;712173;011224;311224;002;0000000; / 03-10-2022 PLATA 12/2024 FOND SOLIDARNOSTI			
83	**5550000035850442**	**N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB**	0.00	128.03
	335630906 - 5550000035850442;4404235240007;712173;011224;311224;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
84	**1990570055236402**	**MIHAJLOVIC D.O.O., LJELJENCA 56**	0.00	125.90
	335648462 - 1990570055236402;4400323040004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
85	**1610000168220030**	**TRANSMED TRANSPORT DOO BIJELJINA**	0.00	125.53
	335623162 - 1610000168220030;4404076180006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
86	**5720000000317147**	**GARANTNI FOND RS AD BANJA LUKA**	0.00	122.98
	335593439 - 5720000000317147;4403219770008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
87	**3389002222687983**	**PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS**	0.00	121.03
	335667891 - 3389002222687983;4227162980300;712173;011224;311224;002;0000000;1700036112 / Budzetsko placanje			
88	**5550010000253430**	**ICM DOO DONJA LJELJENCA 45 BIJELJINA**	0.00	119.64
	335605889 - 5550010000253430;4400367920001;712173;010125;310125;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 12/24			
89	**5550060000345335**	**JRT OPSTINE OSMACI OSMACI BB OSMACI**	0.00	116.90
	335634718 - 5550060000345335;4400282260002;712173;010125;310125;045;0000000;9046000866 / 03-01-2025 UPLATA FONDU SOL. NA OSTALA LP			
90	**5558000061796960**	**H&P DOO BIJELJINA**	0.00	111.10
	335631110 - 5558000061796960;4405075070009;712173;011224;311224;119;0000000;0000000000 / Fond Solidarnosti			
91	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	109.32
	335668957 - 5621000000033328;4400932140007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
92	**5620998179288329**	**AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA**	0.00	109.23
	335646238 - 5620998179288329;4403920920006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
93	**5550070022284552**	**EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA**	0.00	108.81
	335599315 - 5550070022284552;4401018290005;712173;010125;310125;002;0000000;0000000000 / 01-07-2024 FOND SOLIDARNOSTI 12/24			
94	**5550070006358219**	**GRAND-TRADE DOO BANJA LUKA UL BOSKA TOSICA BR 19A BANJA LUKA**	0.00	108.23
	335605343 - 5550070006358219;4401698730004;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 DOPRINOSI ZA SOLIDARNOST 12/2024			
95	**5551000016015832**	**RŽR LJUBIJA A.D. PRIJEDOR**	0.00	108.06
	335637816 - 5551000016015832;4400692320002;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE FOND SOLID 12/24			
96	**5550070121570745**	**GRAD PRNJAVOR**	0.00	106.14
	335537388 - 5550070121570745;4401214120002;712173;011224;311224;075;0000000;0000000000 /			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550070000370797**	**TRIGMA DOO SUBOTICKA 149A BANJA LUKA**	0.00	103.80
	335619921 - 5550070000370797;4400856880004;712173;011224;311224;002;0000000;0000000000 / 08-12-2023 UPLATA FOND SOLIDARNOSTI 12/2024			
98	**5550020015883961**	**VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC**	0.00	103.73
	335540088 - 5550020015883961;4402690290001;712173;011224;311224;094;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA XII/2024			
99	**5517902222773792**	**TERME LAKTASI DOO LAKTASI**	0.00	103.25
	335622484 - 5517902222773792;4401139590006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
100	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	102.69
	335668821 - 5621000000033328;4402098750008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
101	**5540120000033007**	**PRVO GASNO DRUSTVO DOO, KARAKAJ 105**	0.00	101.90
	335645746 - 5540120000033007;4404139440003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
102	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	101.34
	335669873 - 5621000000033328;4402112090008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
103	**5550070005000025**	**PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR**	0.00	100.30
	335587138 - 5550070005000025;4400707370001;712173;010125;310125;074;0000000;0000000000 / 03-01-2025 PLATA 12/24			
104	**5550000065141241**	**DOO FAIR PLAY BET BIJELJINA**	0.00	99.64
	335533372 - 5550000065141241;4405225490001;712173;011224;311224;005;0000000;0000000000 / JU Fond solidarnosti za dijagnistiku i liječenje			
105	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	99.13
	335638653 - 5558000033901118;4400615760008;712173;011224;311224;036;0000000;0000000000 /			
106	**5550070052133489**	**GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA**	0.00	96.85
	335569083 - 5550070052133489;4403430160003;712173;011224;311224;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE12/24			
107	**1610000127560055**	**PECIC KOMERC DOO DERVENTA**	0.00	94.50
	335648046 - 1610000127560055;4400154260008;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
108	**5520410002374263**	**AUTO MOTO TRADE DOO**	0.00	93.89
	335647059 - 5520410002374263;4400303360002;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
109	**1610450071640066**	**EURO STIL DOO DOBOJ**	0.00	93.57
	335667364 - 1610450071640066;4403636700004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
110	**5540130000026265**	**PROFILATI BH DOO**	0.00	91.86
	335646431 - 5540130000026265;4404397490007;712173;011224;310125;085;0000000;0000000012 / Budzetsko placanje			
111	**5551000066511122**	**IDEAL SUPPORT D.O.O. BANJA LUKA PREVOD PUNOG POSLOVNOG IMENA SA ENGLESKOG NA SRPSKI GLASI IDEALNA PO**	0.00	91.81
	335655716 - 5551000066511122;4405303120003;712173;011224;311224;002;0000000;0000000000 / LD12/2024-SOLIDARNOST			
112	**3389002200143340**	**ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU**	0.00	90.27
	335667834 - 3389002200143340;4402369530009;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
113	**5517902222156484**	**CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA**	0.00	89.29
	335591754 - 5517902222156484;4403878110007;712173;011224;311224;002;0000000;9999999999 / Budzetsko placanje			
114	**5550080051483346**	**ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD**	0.00	87.04
	335620001 - 5550080051483346;4400125750004;712173;011224;311224;010;0000000;0000000000 / 03-01-2025 POSEBAN DOPRINOS ZA SOLIDARNOST			
115	**5673431100073902**	**DOO NAUT GROUP BIJELJINA**	0.00	86.72
	335624475 - 5673431100073902;4404944560007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
116	**5517902222034264**	**KERAMIKA JOVANOVIĆ DOO BIJELJINA**	0.00	86.56
	335646584 - 5517902222034264;4404264770007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
117	**1610000135070086**	**DOO GOD ZVORNIK**	0.00	84.44
	335649296 - 1610000135070086;4402705580001;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
118	**3387502205164717**	**AL-BOWIDO D.O.O.**	0.00	82.62
	335649268 - 3387502205164717;4219213270016;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
119	**5550010000001424**	**AGROTEHNIKA DOO**	0.00	81.90
	335642920 - 5550010000001424;4400311620005;712173;011224;311224;005;0000000;0000000000 / POS DOP			
120	**1610850001660075**	**MEDALJON PROMET DOO BIJELJINA**	0.00	79.46
	335623514 - 1610850001660075;4400422370008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5672418300001482**	**JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSLJ.INVALIDA PRIJEDOR**	0.00	78.47
	335589189 - 5672418300001482;4402260870004;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
122	**1610000164540044**	**LP PARK DOO DOBOJ**	0.00	76.98
	335588183 - 1610000164540044;4404066890005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
123	**5550070052483853**	**IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI**	0.00	74.98
	335580538 - 5550070052483853;4401858010003;712173;011224;311224;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI			
124	**5675612500001655**	**LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC**	0.00	74.78
	335593359 - 5675612500001655;4503395050008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
125	**5620998171425994**	**KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000**	0.00	73.71
	335645996 - 5620998171425994;4404861190003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
126	**5550080000271420**	**DUCLA DOO SAMACKI PUT BB MODRICA**	0.00	72.48
	335628522 - 5550080000271420;4400490370008;712173;011224;311224;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 12/2024			
127	**5540040000054545**	**GT-SATELIT d.o.o., MAHOVLJANI BB**	0.00	72.30
	335625370 - 5540040000054545;4401646340003;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
128	**1610000150370187**	**PSI CRO DOO**	0.00	71.73
	335591509 - 1610000150370187;4403972480004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
129	**5675431100007745**	**BOSNAEKSPRES DOO DOBOJ**	0.00	71.54
	335645816 - 5675431100007745;4400010260003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
130	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	70.59
	335623284 - 1610000033030063;4200442090568;712173;011224;311224;085;0000000;0000000012 / Budzetsko placanje			
131	**5671621100044747**	**BOM IMPEKS DOO BANJA LUKA**	0.00	70.09
	335624471 - 5671621100044747;4400860640000;712173;011224;301224;002;0000000;0000000000 / Budzetsko placanje			
132	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	70.08
	335624733 - 1610000033030063;4200442090193;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
133	**3381902212038514**	**VOKEL DOO POSUSJE-PODRUŽNICA B**	0.00	69.56
	335625286 - 3381902212038514;4272029000080;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
134	**5550060029544469**	**DUO LUJIĆ D.O.O. ZVORNIK**	0.00	68.89
	335567920 - 5550060029544469;4402580270005;712173;011224;311224;119;0000000;0000000000 / DOPRINOS SOLID ZA 12/24			
135	**5620998142203580**	**BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1**	0.00	67.64
	335622770 - 5620998142203580;4404141000002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
136	**5540070001165533**	**FEROMASTER D.O.O.**	0.00	67.45
	335646744 - 5540070001165533;4402068760009;712173;011224;310125;027;0000000;0000000000 / Budzetsko placanje			
137	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	67.24
	335567140 - 5550020000370169;4400643620009;712173;011224;311224;091;0000000;0000000000 /			
138	**5540010000007162**	**IZGRADNJA D.O.O., SREMSKA 4**	0.00	67.05
	335588372 - 5540010000007162;4400362700003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
139	**5671621100025347**	**EUROMONT DOO BANJA LUKA**	0.00	66.02
	335589162 - 5671621100025347;4402090260001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
140	**5721060001143825**	**ELEVATEBITS DOO BANJA LUKA**	0.00	65.90
	335646528 - 5721060001143825;4403680350002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
141	**5550010000001424**	**AGROTEHNIKA DOO**	0.00	65.27
	335642965 - 5550010000001424;4400311620005;712173;011224;311224;005;0000000;0000000000 / POS DOP			
142	**5550100000602674**	**SIMING TRADE DOO FOČA**	0.00	64.66
	335633279 - 5550100000602674;4401536670008;712173;011224;311224;031;0000000;0000000000 / upl.fond solidarnosti plata decembar 2024			
143	**1941069896800144**	**GO WOOD d.o.o. Prnjavor**	0.00	64.28
	335648965 - 1941069896800144;4405069000007;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
144	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	64.27
	335647571 - 5513101125088082;4401345650007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**3383502256776483**	**VOKEL DOO POSUSJE-PODRUŽNICA L**	0.00	63.00
	335649053 - 3383502256776483;4272029000144;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
146	**5550020022564545**	**TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO**	0.00	62.80
	335595889 - 5550020022564545;4403150630004;712173;011224;311224;088;0000000; / 31-12-2024 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH			
147	**1610450022720056**	**MIKRO PEK DOO BANJA LUKA**	0.00	62.61
	335623262 - 1610450022720056;4400964690009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
148	**5550070022589617**	**MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA**	0.00	62.25
	335659841 - 5550070022589617;4403199640005;712173;010125;310125;002;0000000;0000000000 / 03-10-2024 DOPR. ZA SOLIDARNOST 12/24			
149	**5721060001514559**	**BONO DOO BANJA LUKA**	0.00	62.12
	335624443 - 5721060001514559;4403092250000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
150	**1610450005800055**	**BAKAL BAKAL RADOMIR SP BANJA LUKA**	0.00	61.87
	335592534 - 1610450005800055;4502430280007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
151	**5510300001094708**	**APIS DOO TREBINJE**	0.00	60.93
	335646265 - 5510300001094708;4401341230003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
152	**5550070004888960**	**ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA**	0.00	60.25
	335593855 - 5550070004888960;4400819410006;712173;011224;311224;002;0000000;0000000000 / 02-12-2024 DOPRINOS ZA SOLIDARNOST, ZA 12/2024			
153	**5673431100054987**	**TANASIC DOO DVOROVI**	0.00	59.75
	335589166 - 5673431100054987;4400437720005;712173;011224;311224;005;0000000;0001811274 / Budzetsko placanje			
154	**5550020015461041**	**"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO**	0.00	59.10
	335604557 - 5550020015461041;4400524450006;712173;030125;030125;088;0000000;0000000000 / FS 12/24			
155	**1990560054086710**	**KOD LAZE I SINA P SP, GORNJA PISKAVICA BB**	0.00	58.86
	335648182 - 1990560054086710;4505095160009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
156	**1990560054088844**	**OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19**	0.00	58.86
	335648376 - 1990560054088844;4502464000003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
157	**5621008000460147**	**BIM ELEKTRO DOO BANJA LUKA**	0.00	58.83
	335591049 - 5621008000460147;4400823010004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
158	**5620090000239159**	**DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK**	0.00	58.31
	335647831 - 5620090000239159;4400247940009;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
159	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	58.10
	335581844 - 5550070050564514;4400697800002;712173;011224;311224;081;0000000;0000000000 /			
160	**5620990001474312**	**RALE TURS DOO , B. LUKA**	0.00	58.08
	335591030 - 5620990001474312;4401651420007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
161	**5620038144749393**	**KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA**	0.00	56.42
	335592172 - 5620038144749393;4402596780003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
162	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	56.36
	335667757 - 3389002205685629;4209348320093;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
163	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	55.96
	335568299 - 5550010001200635;4400445660003;712173;011024;311024;109;0000000;9094005452 /			
164	**5674631100004002**	**GO PACK DOO PRNJAVOR**	0.00	55.82
	335593388 - 5674631100004002;4403135080006;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
165	**5550070053681124**	**ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA**	0.00	55.58
	335620366 - 5550070053681124;4403424190006;712173;011224;311224;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST			
166	**5551000023593181**	**ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA**	0.00	55.40
	335539373 - 5551000023593181;4402494190007;712173;011224;311224;002;0000000;0000000000 / 30-04-2024 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
167	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	55.34
	335645737 - 5513101125088082;4401345650007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
168	**1941193412000113**	**LOGO d.o.o.Bijeljina**	0.00	54.40
	335622638 - 1941193412000113;4403047540005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**1610450010480014**	**DIGITEH DOO BANJA LUKA**	0.00	54.05
	335592222 - 1610450010480014;4401680360005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
170	**5550080000335246**	**"INVEST GRADNJA" D.O.O. DOBOJ**	0.00	53.94
	335617099 - 5550080000335246;4400016890009;712173;011224;311224;028;0000000;0000000000 / FOND SOLID 12/24			
171	**5558000033003383**	**OPŠTINA FOČA**	0.00	53.93
	335537035 - 5558000033003383;4401420610008;712173;011224;311224;031;0000000;0000000000 /			
172	**1610550034300008**	**PASINAC DOO TESLIC**	0.00	53.43
	335667534 - 1610550034300008;4402610100002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
173	**5557000044345255**	**MJ-ZEMLJOKOP-INŽENJERING DOO**	0.00	51.69
	335642632 - 5557000044345255;4404415220004;712173;011224;311224;085;0000000;0000000000 / DOPR NA SOLIDARNOST			
174	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	50.84
	335568273 - 5550010001200635;4400455540006;712173;011024;311024;109;0000000;9094001550 /			
175	**5550080856031416**	**ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRIĆ SP**	0.00	50.57
	335599772 - 5550080856031416;4500678660008;712173;011224;311224;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/2024			
176	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	50.56
	335667753 - 3389002205685629;4209348320271;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
177	**5675431100642416**	**TRGOTRANS DOO DOBOJ**	0.00	50.10
	335624804 - 5675431100642416;4400021970002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
178	**5520090001113861**	**APOTEKA RP ZU**	0.00	49.25
	335668780 - 5520090001113861;4403067490004;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
179	**5672411100164260**	**VOKEL DOO VINJANI POSUSJE PODRUZNICA DERVENTA**	0.00	48.25
	335646792 - 5672411100164260;4272029000241;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
180	**3384102200390644**	**VOKEL DOO POSUSJE-PODRUŽNICA P**	0.00	47.96
	335588569 - 3384102200390644;4272029000063;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
181	**5550480053195667**	**JANJOŠ-TRANS DOO PRIJEDOR**	0.00	47.72
	335673223 - 5550480053195667;4400775880000;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE DOP NA SOLID 12/24			
182	**5540010000367226**	**AGROSIM TRANS D.O.O., KARADJORDJEVA 105**	0.00	47.64
	335589635 - 5540010000367226;4402756730008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
183	**5540080000908628**	**RIBARSTVO DOO BROD**	0.00	47.29
	335646581 - 5540080000908628;4400086320005;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje			
184	**5551000057181953**	**VELA DOO BANJA LUKA**	0.00	46.23
	335673018 - 5551000057181953;4403226550005;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 12/24			
185	**5550090100443853**	**INSTITUT ZA GRAĐEVINARSTVO "IG" D.O.O. BANJA LUKA - PJ POSLOVNI CENTAR "IG" TREBINJE**	0.00	45.79
	335637178 - 5550090100443853;4400918310005;712173;030125;030125;107;0000000;0000000000 / DOPR. SOLIDARNOSTI			
186	**5550070121570745**	**GRAD PRNJAVOR**	0.00	45.74
	335537321 - 5550070121570745;4401228420009;712173;011224;311224;075;0000000;0000000000 /			
187	**1610250036740058**	**PROFY DOO BIJELJINA**	0.00	45.67
	335589252 - 1610250036740058;4403529450003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
188	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	45.57
	335585104 - 5550060000441753;4400288970001;712173;011224;311224;001;0000000;0000000000 /			
189	**5550070003185349**	**TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA**	0.00	45.35
	335587192 - 5550070003185349;4400947090006;712173;011224;311224;002;0000000; / 18-01-2023 DOPRINOSI PLATE ZA 12/24 -FOND SOLIDARNOSTI			
190	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	45.29
	335667751 - 3389002205685629;4209348320123;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
191	**5520200002399057**	**BURUN AMIR KAPIDŽIĆ SP DIVIČ**	0.00	44.99
	335625046 - 5520200002399057;4507188830007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
192	**1610400009800095**	**BRACA DEVIC VL DEVIC ZORAN SP TESLI**	0.00	44.87
	335648590 - 1610400009800095;4503383800001;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**1941062903100144**	**STANKOST DOO**	0.00	44.60
	335625539 - 1941062903100144;4400931170000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
194	**5673431100074969**	**AUTOLAGER DOO BIJELJINA**	0.00	44.20
	335669726 - 5673431100074969;4405007400009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
195	**5553000008471460**	**"NVB FAMILY"DOO**	0.00	44.00
	335621291 - 5553000008471460;4400176150001;712173;011224;311224;027;0000000;0000000000 / UPL DOP ZA SOLIDARNOST 12/24			
196	**5550020015323204**	**M3 DOO ISTOČNO SARAJEVO**	0.00	43.56
	335634951 - 5550020015323204;4400641500006;712173;011224;311224;085;0000000;0000000000 / DOPR NA SOLIDARNOST			
197	**5558000033003383**	**OPŠTINA FOČA**	0.00	43.16
	335537005 - 5558000033003383;4401419360006;712173;011224;311224;031;0000000;0000000000 /			
198	**5673211100002715**	**TRGOVET DOO GRADISKA**	0.00	42.45
	335668201 - 5673211100002715;4401075840003;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
199	**1941069939100195**	**BLACK RED WHITE INTERIOR DOO**	0.00	42.23
	335624500 - 1941069939100195;4403141130007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
200	**5554000039202368**	**JKP KOMUNALAC D.O.O. ŠEKOVIĆI**	0.00	42.22
	335604549 - 5554000039202368;4404303930009;712173;011224;311224;100;0000000;0000000000 / JU FOND SOLIDARNOSTI ZA DIJAGN. I LIJEČENJE DJECE			
201	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	42.05
	335667750 - 3389002205685629;4209348320247;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
202	**5674831100055014**	**POLJOPROM DOO ISTOCNA ILIDZA**	0.00	41.50
	335668577 - 5674831100055014;4400515110006;712173;030125;030125;085;0000000;0000000000 / Budzetsko placanje			
203	**5540070000048578**	**SIM-PROM D.O.O.DERVENTA**	0.00	41.46
	335669754 - 5540070000048578;4400149930003;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
204	**5721060001408150**	**INOX METAL CENTAR DOO**	0.00	40.67
	335646290 - 5721060001408150;4404477500003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
205	**1941069845000107**	**ZU Specijalisticka ambulanta o**	0.00	40.43
	335624549 - 1941069845000107;4403628600009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
206	**5620128150210537**	**WS LIGHT DOO PALE**	0.00	40.32
	335624200 - 5620128150210537;4404290690003;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
207	**5553000041842079**	**JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ**	0.00	40.25
	335664335 - 5553000041842079;4404398540008;712173;030125;030125;028;0000000;0000000000 / SOL NA PLATU ZA 10/24			
208	**5550070022595922**	**VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA**	0.00	40.20
	335599485 - 5550070022595922;4403271690004;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 FOND SOLIDARNOSTI 12/2024			
209	**5517202202739738**	**ZU APOTEKA IVIPHARM BANJA LUKA**	0.00	40.18
	335646272 - 5517202202739738;4403206870003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
210	**5550060000476964**	**PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC**	0.00	39.85
	335672812 - 5550060000476964;4400264440001;712173;011224;311224;015;0000000;0000000000 / FON SOLIDARNOSTI			
211	**5551000060977563**	**B&T SERVIS I USLUGE DOO**	0.00	39.55
	335531032 - 5551000060977563;4405036680002;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE			
212	**5675431000543363**	**JP RTV DOBOJ DOO**	0.00	39.31
	335624792 - 5675431000543363;4400028550009;712173;010924;300924;028;0000000;0000000000 / Budzetsko placanje			
213	**5517902222783589**	**IPS ENERGY DOO BANJA LUKA**	0.00	39.20
	335590021 - 5517902222783589;4405221310009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
214	**5620078108273220**	**GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR**	0.00	39.18
	335622466 - 5620078108273220;4402264270001;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
215	**1610000327510035**	**APOLO DOO**	0.00	38.97
	335593252 - 1610000327510035;4404714210007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
216	**5550070020829067**	**JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD**	0.00	38.60
	335580944 - 5550070020829067;4400753990006;712173;011224;311224;011;0000000;0000000000 / 03-01-2025 FOND SOLIDARNOSTI NA PLATU 12/2024			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5673432500073738**	**PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA**	0.00	38.34
	335647635 - 5673432500073738;4511000340005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
218	**5554000065048309**	**ALMILL DOO**	0.00	38.14
	335585184 - 5554000065048309;4405224410004;731212;011224;311224;119;0000000;0000000000 / Doprinos solid. za liječenje djece u inostranstvu 12/24			
219	**5551000005762835**	**AUTO ZUTI DOO SVALE BB PRIJEDOR**	0.00	37.80
	335641139 - 5551000005762835;4401530120006;712173;011224;311224;074;0000000;0000000000 / 03-01-2025 POSEBAN DOPRINOS ZA SOLIDARNOST			
220	**5511011125277288**	**KORS DOO**	0.00	37.70
	335647574 - 5511011125277288;4401165240005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
221	**5550020015893564**	**"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA**	0.00	37.43
	335641062 - 5550020015893564;4402887750004;712173;011224;311224;085;0000000;0000000000 / DOPR ZA OBOLJELU DJECU 12/24			
222	**1340011120702574**	**ROKTAN ENERGIJA D.O.O. DOBOJ**	0.00	37.25
	335623770 - 1340011120702574;4404244400009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
223	**5551000030775158**	**EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA**	0.00	37.02
	335618956 - 5551000030775158;4404012450000;712173;011224;311224;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
224	**5510010001401970**	**GEOPUT DOO BANJALUKA**	0.00	36.76
	335591765 - 5510010001401970;4400840290002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
225	**5620088173470266**	**KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE**	0.00	36.23
	335669690 - 5620088173470266;4404445050006;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
226	**1610000320190027**	**PREVENTA DOO UGLJEVIK**	0.00	36.20
	335667425 - 1610000320190027;4403915170007;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
227	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	36.11
	335625514 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
228	**5554000043201775**	**KLAONICA JEZDIĆ**	0.00	35.85
	335606790 - 5554000043201775;4510973940000;712173;011224;311224;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
229	**5550070021407284**	**BENTONIT AD GAVRILA PRINCIPA BB SIPOVO**	0.00	35.81
	335585915 - 5550070021407284;4401318250005;712173;011224;311224;102;0000000; / 01-04-2022 UPLATA U FOND SOLIDARNOSTI			
230	**5673432500088191**	**SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA**	0.00	35.53
	335592112 - 5673432500088191;4511737320005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
231	**1610000160250122**	**JZU DOM ZDRAVLJA DRINIC DRINIC**	0.00	35.42
	335623516 - 1610000160250122;4401326780005;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
232	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	35.39
	335667754 - 3389002205685629;4209348320484;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
233	**5514602211554452**	**TRGOVINA HARIER SP JUSIĆ HARIS DOBOJ**	0.00	35.29
	335591755 - 5514602211554452;4508213310001;712173;010724;311224;028;0000000;0000000000 / Budzetsko placanje			
234	**5550070021035386**	**DAMJAN DOO BANJA LUKA**	0.00	35.17
	335651571 - 5550070021035386;4401554570002;712173;011124;301124;002;0000000; / UPLATA DOPRINOSA ZA FOND OLIDARNOSTI			
235	**5517902221204817**	**BEOKOLP BH DOO BANJA LUKA**	0.00	35.05
	335646869 - 5517902221204817;4404169190001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
236	**5520090002604751**	**GLOG JKP DOO ISTOČNI STARI GRAD**	0.00	34.39
	335647188 - 5520090002604751;4403175380002;712173;011124;301124;090;0000000;0000000000 / Budzetsko placanje			
237	**5517902222278704**	**GASTRO PLUS DOO**	0.00	34.27
	335625109 - 5517902222278704;4404471560004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
238	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	34.16
	335667784 - 3389002205685629;4209348320131;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
239	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	34.06
	335624736 - 1610000033030063;4200442090550;712173;011224;311224;119;0000000;0000000012 / Budzetsko placanje			
240	**5550060030382064**	**NOVAK DOO ZVORNIK**	0.00	33.83
	335599757 - 5550060030382064;4402936800004;712173;011224;311224;119;0000000;0000000000 / SOLIDARNOST ZA 12/24			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5673431100027633**	**PETRIX COMPANY D.O.O BIJELJINA**	0.00	33.72
	335646163 - 5673431100027633;4400373730001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
242	**1610450068260004**	**DR VOJNIKOVIC ZUSC KOZARSKA DUBICA**	0.00	33.63
	335648221 - 1610450068260004;4403235380007;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
243	**5674832500025556**	**SOHO CAFFE ZORAN GOLIJANIN I SANJA GOLIJANIN SP I.N.SARAJEVO**	0.00	33.60
	335668715 - 5674832500025556;4507159220003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
244	**5540060001167134**	**RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ**	0.00	33.28
	335647351 - 5540060001167134;4506008820002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
245	**5550090000051472**	**TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE**	0.00	32.61
	335599158 - 5550090000051472;4401369240004;712173;011224;311224;107;0000000;0000000000 / 22-02-2018 SOLIDARNI DOPRINOS			
246	**5550070121570745**	**GRAD PRNJAVOR**	0.00	32.58
	335537254 - 5550070121570745;4401233180008;712173;011224;311224;075;0000000;0000000000 /			
247	**1545002013997189**	**BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA**	0.00	32.55
	335625225 - 1545002013997189;4404649560003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
248	**1610000215360090**	**HEZO MASINE DOO DOBOJ**	0.00	32.35
	335648411 - 1610000215360090;4402654220005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
249	**5722660000114381**	**SERVISKOMERC P-4 DOO, SVALE BB**	0.00	32.34
	335647740 - 5722660000114381;4400726670008;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
250	**5517202204445871**	**ALICETECH DOO BANJA LUKA**	0.00	32.24
	335590012 - 5517202204445871;4404284450009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
251	**5722460000678446**	**MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2**	0.00	32.11
	335621795 - 5722460000678446;4511281330003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
252	**5671622200074120**	**DUIF EUROINVESTMENT AD BANJA LUKA**	0.00	32.05
	335591206 - 5671622200074120;4401509780004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
253	**5550070022257974**	**EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR**	0.00	31.41
	335656903 - 5550070022257974;4401223460002;712173;011224;311224;075;0000000;0000000000 / 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA DECEMBAR			
254	**5550010000269338**	**DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA**	0.00	31.12
	335603931 - 5550010000269338;4400381240005;712173;010125;310125;005;0000000;0000000000 / 03-01-2025 POSEBAN DOPRINOS SOLIDARNOSTI-XII			
255	**5514502211523417**	**ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ**	0.00	31.04
	335622491 - 5514502211523417;4403056700007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
256	**5551900062161112**	**KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	30.99
	335634782 - 5551900062161112;4405042570006;712173;010125;310125;002;0000000;0000000000 / 01-11-2023 DOPR. ZA SOLIDARNOST			
257	**5710100000084260**	**BEL CAR CARGO DOO**	0.00	30.64
	335591734 - 5710100000084260;4400946100008;712173;011224;311224;002;0000000;9999999999 / Budzetsko placanje			
258	**5550070001898062**	**BISCOMMERCE DOO BANJA LUKA**	0.00	30.45
	335659159 - 5550070001898062;4401575810003;712173;011224;311224;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/24			
259	**5550070003183215**	**VETERINARSKA STANICA AD BANJALUKA**	0.00	30.11
	335657344 - 5550070003183215;4400913190001;712173;011224;311224;002;0000000;0000000000 / FOND SOLID 12/2024			
260	**5557000063604896**	**BUREAU CUBE D.O.O.**	0.00	30.04
	335642529 - 5557000063604896;4405134930009;712173;011224;311224;088;0000000;0000000000 / Doprinos solidarnosti			
261	**5520002145651994**	**FAMILIJA DOO**	0.00	29.95
	335645621 - 5520002145651994;4404955760008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
262	**5517002230197732**	**MOSKO DOO TREBINJE**	0.00	29.91
	335590006 - 5517002230197732;4405186060002;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
263	**5550080000781349**	**"VASELIĆ" D.O.O.**	0.00	29.81
	335581655 - 5550080000781349;4401285570009;712173;011224;311224;103;0000000;0000000000 / DOP. ZA SOLIDARNOST			
264	**5672411100153881**	**VITAMED GLOBAL DOO BANJA LUKA**	0.00	29.71
	335622657 - 5672411100153881;4403932770000;712173;011224;301224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5551000054103270**	**NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA**	0.00	29.34
	335533216 - 5551000054103270;4404774890007;712173;011224;311224;002;0000000; / 17-02-2022 FOND SOLIDARNOSTI 12/24			
266	**5558000041294749**	**JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD**	0.00	29.28
	335654503 - 5558000041294749;4404378940000;712173;030125;030125;113;0000000;0000000000 / SOLIDARNOST 11/24			
267	**5550090049885707**	**KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE**	0.00	29.22
	335532366 - 5550090049885707;4403324480007;712173;011224;311224;107;0000000;0000000000 / 12-09-2024 SOLIDARNOST			
268	**5550060030351509**	**ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ**	0.00	29.08
	335602857 - 5550060030351509;4504279780003;712173;011224;311224;119;0000000;0000000000 / SOLIDARNOST ZA 12/24			
269	**5520002117287157**	**COLOR STUDIO DOO TREBINJE**	0.00	29.04
	335622175 - 5520002117287157;4403979810000;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
270	**5550020015671337**	**MORE FOR LESS DOO**	0.00	28.87
	335620492 - 5550020015671337;4402619070009;712173;030125;030125;085;0000000;0000000000 / Uplata posebnog doprinosa			
271	**5514081129690004**	**SERVIS DURDIĆ BRANE DURDIĆ SP SOKOLAC**	0.00	28.75
	335668617 - 5514081129690004;4501786680003;712173;011124;301124;094;0000000;0000000000 / Budzetsko placanje			
272	**5673431100051592**	**FINALPROM VM DOO BIJELJINA**	0.00	28.74
	335669497 - 5673431100051592;4403943540006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
273	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	28.59
	335583318 - 5550070003183021;4401185940003;712173;011224;311224;056;0000000;0000000000 /			
274	**5675411100003672**	**CENTRO-SPED DOO TESLIC**	0.00	28.53
	335624483 - 5675411100003672;4401877740004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
275	**5550070020803071**	**SPEKTRA ZR CARA LAZARA 9 CELINAC**	0.00	28.17
	335632496 - 5550070020803071;4503518230006;712173;011224;311224;025;0000000;0000000000 / 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 12/24			
276	**5559000008934238**	**RAD-GRAĐEVINAR DOO**	0.00	27.91
	335596662 - 5559000008934238;4402969720006;712173;011224;311224;107;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
277	**5550070021106293**	**UNIS TOURS DOO BANJA LUKA**	0.00	27.49
	335587579 - 5550070021106293;4401016320004;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
278	**1995630047862985**	**KONDIC GRADENJE D.O.O., PRIJECANI BB**	0.00	27.35
	335589604 - 1995630047862985;4404575180009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
279	**5558000033003383**	**OPŠTINA FOČA**	0.00	27.24
	335537085 - 5558000033003383;4401944520006;712173;011224;311224;031;0000000;0000000000 /			
280	**5673231100058198**	**CEKIC DOO PD GRADISKA**	0.00	26.61
	335592350 - 5673231100058198;4401026120003;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
281	**5558000033003383**	**OPŠTINA FOČA**	0.00	26.58
	335536958 - 5558000033003383;4401421340004;712173;011224;311224;031;0000000;0000000000 /			
282	**5553000022145453**	**VMŠZ SA SJEDIŠTEM U DOBOJU**	0.00	26.57
	335551012 - 5553000022145453;4403903240000;712173;011224;311224;028;0000000;0000000000 / Poseban dop.za solidarnost za 12/24			
283	**5514902211471890**	**NETMONT DOO KOZARSKA DUBICA**	0.00	26.40
	335668120 - 5514902211471890;4402963280004;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
284	**5620010000246923**	**MTK OMORIKA D.O.O. HAN PIJESAK**	0.00	26.19
	335622234 - 5620010000246923;4400644780000;712173;011224;311224;041;0000000;0000000000 / Budzetsko placanje			
285	**5557000021248682**	**AL PARCO S.P.**	0.00	25.77
	335604232 - 5557000021248682;4509492810007;712173;030125;030125;088;0000000;0000000000 / FS12/24			
286	**1990560054083897**	**KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65**	0.00	25.66
	335667962 - 1990560054083897;4502578350004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
287	**5520410002375718**	**VAN KOMERC TR JOKIĆ TANJA S.P.**	0.00	25.44
	335669547 - 5520410002375718;4504989130008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
288	**5553000061935726**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU 2G MACHINING**	0.00	25.30
	335534983 - 5553000061935726;4405084060008;712173;011224;311224;027;0000000; / Fond solidarnosti 122024			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
289	**1610000206340060**	**TR NAS MARKET PERO ILIC SP**	0.00	25.25
	335590944 - 1610000206340060;4510811450009;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
290	**5620120000236102**	**NF TEL DOO PALE**	0.00	25.21
	335624366 - 5620120000236102;4400562620004;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
291	**5673432500082662**	**VUCKO 84 BRANKA BOSNJAK SP BIJELJINA**	0.00	25.16
	335647055 - 5673432500082662;4510083670005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
292	**5557000061422008**	**KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC, I.J.RESTORAN FRENČ**	0.00	25.08
	335639018 - 5557000061422008;4511335790005;712173;011224;311224;094;0000000;0000000000 / DOP SOLIDAR			
293	**1862810310948952**	**UNS-FRIZERSKA AKADEMIJA ZELJKO DOO**	0.00	24.84
	335648448 - 1862810310948952;4402832850000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
294	**1610000193310050**	**USZ DOM ZA STARIJA LICA NASA PORODI**	0.00	24.75
	335592900 - 1610000193310050;4404189540009;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
295	**5551000029250318**	**PLAVŠIĆ TRANSPORT DOO LAKTAŠI**	0.00	24.66
	335561307 - 5551000029250318;4404078390008;712173;011224;311224;056;0000000;0000000000 / PLAĆANJE NAD ZA SOLID 12/24			
296	**5550070022528604**	**ROLOFLEX DOO PERE KRECE BB BANJA LUKA**	0.00	24.59
	335603778 - 5550070022528604;4400972440003;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 SRDSTVA SOLIDARNOSTI 12/24			
297	**1610000313650093**	**ZARA PODOVI DOO DOBOJ**	0.00	24.58
	335623564 - 1610000313650093;4404785230009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
298	**1990570055567560**	**OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN**	0.00	24.47
	335588962 - 1990570055567560;4505403320004;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
299	**5551000007729510**	**JABLAN P.P.G. JABLAN LAKTASI**	0.00	24.38
	335638751 - 5551000007729510;4506591940002;712173;011224;311224;056;0000000;0000000000 / 03-01-2025 XII '24. PLATA SOLIDARNOST			
300	**5551000057550456**	**NORMALAB DOO BANJA LUKA**	0.00	24.36
	335530796 - 5551000057550456;4404713670004;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti			
301	**5673431100047518**	**MONTERM DOO BIJELJINA**	0.00	24.32
	335624820 - 5673431100047518;4403877060006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
302	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	23.78
	335585014 - 5550060000441753;4400287140005;712173;011224;311224;001;0000000;0000000000 /			
303	**5550060003961107**	**VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK**	0.00	23.68
	335613940 - 5550060003961107;4401428780000;712173;011224;311224;119;0000000;0000000000 / 12/24FOND SOL LP			
304	**5550090026701737**	**PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE**	0.00	23.65
	335565146 - 5550090026701737;4401365330009;712173;011224;311224;107;0000000;0000000000 / 03-02-2020 DOPRINOS SOLOIDARNST			
305	**5550070022610472**	**BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA**	0.00	23.62
	335538650 - 5550070022610472;4401640570007;712173;011224;311224;002;0000000;0000000000 / 31-12-2024 NAKNADA ZA FOND SOLIDARNOSTI ZA			
306	**5551000040547035**	**MKD AURIS AD BANJA LUKA VELJKA MLAĐENOVICA 7D BANJA LUKA**	0.00	23.40
	335603836 - 5551000040547035;4404366690008;712173;011224;311224;002;0000000;0000000000 / 18-10-2022 DOPRINOS ZA SOLIDARNOST 12/24			
307	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	23.20
	335667752 - 3389002205685629;4209348320468;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
308	**5540060001178192**	**EURO-INSPEKT DOO OSJECANI GORNJI**	0.00	23.18
	335621721 - 5540060001178192;4400077410000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
309	**5550080049424618**	**"FORMULA"DOO**	0.00	23.07
	335635495 - 5550080049424618;4402969990003;712173;010125;310125;027;0000000;0000000000 / POREZ ZA DEC 24			
310	**5514902206564660**	**KOMERC ADAMOVIĆ DOO NOVI GRAD**	0.00	23.05
	335646731 - 5514902206564660;4403464140001;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
311	**5553000013254724**	**ZU MAGI DENT DOBOJ**	0.00	23.04
	335534735 - 5553000013254724;4403346290007;712173;011224;311224;028;0000000;0000000000 / Dopr. za solid.			
312	**5510520001964690**	**USĆE BOSNE AD SAMAC**	0.00	22.94
	335622309 - 5510520001964690;4400478240000;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
313	**5551000033764116**	**GIM-TEST DOO BANJA LUKA**	0.00	22.69
	335653095 - 5551000033764116;4404170950001;712173;011224;311224;002;0000000;0000000000 / Uplata doprinosa za solidarnost			
314	**5550000052563736**	**TOP HAIR NEBOJŠA ČAVIĆ S.P. BIJELJINA**	0.00	22.61
	335673148 - 5550000052563736;4509465920003;712173;011224;311224;005;0000000;0000000000 / SOLIDRANOST			
315	**1610450016200007**	**E INFO DOO BANJA LUKA**	0.00	22.56
	335591853 - 1610450016200007;4401773450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
316	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	22.48
	335625515 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
317	**1610000305570090**	**ATLAS WOOD DOO**	0.00	22.34
	335588893 - 1610000305570090;4405067480001;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
318	**5550100049482526**	**JP "RTV VIŠEGRAD" DOO VIŠEGRAD**	0.00	22.01
	335643712 - 5550100049482526;4400500190003;712173;030125;030125;113;0000000;0000000000 / SOLIDARNOST 12/24			
319	**1995630003060043**	**PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC**	0.00	21.97
	335590670 - 1995630003060043;4404920540005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
320	**5520260001377741**	**SIMPROMAX DOO NOVI GRAD**	0.00	21.94
	335624800 - 5520260001377741;4401492280002;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
321	**5540030000027240**	**STR "RANSA" LOPARE, CARA DUSANA BB BB**	0.00	21.93
	335647010 - 5540030000027240;4501372010006;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
322	**5554000026891128**	**ZTR BRUS BORISLAV MATIĆ S.P.VLASENICA**	0.00	21.86
	335632157 - 5554000026891128;4509863900004;712173;011224;311224;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
323	**5540010000544833**	**MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86**	0.00	21.85
	335588366 - 5540010000544833;4510748150008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
324	**5550080046933173**	**SIMPRO GRADNJA DOO**	0.00	21.66
	335619655 - 5550080046933173;4403153060004;712173;030125;030125;028;0000000;0112311224 / UPLATA SREDST SOLID12/24			
325	**5550070022545676**	**SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC**	0.00	21.61
	335618821 - 5550070022545676;4402506540009;712173;011224;311224;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI 12/24			
326	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	21.54
	335583254 - 5550070003183021;4402080110001;712173;011224;311224;056;0000000;0000000000 /			
327	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	21.39
	335667749 - 3389002205685629;4209348320344;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
328	**5540040000077340**	**FREQUENCY MEDIA DOO BANJA LUKA**	0.00	21.37
	335621756 - 5540040000077340;4404834380003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
329	**5551000022877903**	**APOTEKE APHARMA ZU**	0.00	21.30
	335673107 - 5551000022877903;4403898900004;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE DOP ZA FOND SOL 12/24			
330	**5676511100009922**	**METALPRO DOO DERVENTA**	0.00	21.17
	335625400 - 5676511100009922;4403974770000;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
331	**5550020015132890**	**BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO**	0.00	21.16
	335615777 - 5550020015132890;4400640950008;712173;011224;311224;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
332	**5550070022590490**	**EVEREST DUBRAVKO MIHAJLOVIĆ SP**	0.00	21.06
	335604053 - 5550070022590490;4507488550006;712173;011224;311224;002;0000000;0000000000 / DOP NA SOL			
333	**5550020015894534**	**GAT DOO LJESKOVAC BB HAN PIJESAK**	0.00	21.02
	335608523 - 5550020015894534;4402896310009;712173;011224;311224;041;0000000;0000000000 / 03-01-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
334	**5620128138664336**	**SP STONE DOO DONJA LJUBOGOSA BB PALE,71420**	0.00	20.88
	335622695 - 5620128138664336;4402991140005;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
335	**5554000025354648**	**AGRO-DR D.O.O. BRATUNAC**	0.00	20.69
	335615970 - 5554000025354648;4403961100005;712173;011224;311224;015;0000000;0000000000 / Dopr. Za solidarnost			
336	**5550060029369966**	**D.O.O. "GUSTO E SAPORE" SREBRENICA**	0.00	20.66
	335672900 - 5550060029369966;4401830430007;712173;011224;311224;097;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
337	**5673431100068567**	**FLUIDRA BH DOO BIJELJINA**	0.00	20.53
	335647953 - 5673431100068567;4404456680001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
338	**5550000041744259**	**EURO PANELI DOO DVOROVI**	0.00	20.53
	335586986 - 5550000041744259;4403883620005;712173;011224;311224;005;0000000;0000000000 / DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE			
339	**5620100000146281**	**BRANKA DOO BIJELJINA**	0.00	20.32
	335622014 - 5620100000146281;4400435190009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
340	**5550020015884058**	**GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC**	0.00	20.18
	335532690 - 5550020015884058;4506792090007;712173;011224;311224;094;0000000;0000000000 / Doprinos za solidarnost			
341	**3382202264883614**	**IPRESS DOO**	0.00	20.16
	335649279 - 3382202264883614;4272369010080;712173;011224;311224;074;0000000;1200000000 / Budzetsko placanje			
342	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	20.13
	335568624 - 5550010001200635;4404729830001;712173;011024;311024;109;0000000;5094024527 /			
343	**5551000058565561**	**PARKET LINE NIKOLA KNEŽEVIĆ S.P. BANJA LUKA**	0.00	20.05
	335582763 - 5551000058565561;4512616070008;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
344	**5673431100050137**	**PRODENT DOO BIJELJINA**	0.00	20.00
	335622872 - 5673431100050137;4403906180008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
345	**5550000036672226**	**ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA**	0.00	19.90
	335673093 - 5550000036672226;4404255860001;712173;011224;311224;005;0000000;0000000000 / 12/24 DOPRINOSI ZA SOLIDARNOSTI			
346	**5540010000471889**	**BH LIMES DOO, UL. KARADJORDJEVA 222**	0.00	19.71
	335646491 - 5540010000471889;4403636610005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
347	**5550080000782998**	**UNITAS DOO TESLIC SIME LOZANICA BB TESLIC**	0.00	19.66
	335539667 - 5550080000782998;4401295960000;712173;030125;310125;103;0000000;0000000000 / 19-10-2022 PLATA 12/2024			
348	**5551000026365635**	**SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	19.63
	335537510 - 5551000026365635;4403830420004;712173;011224;311224;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/24			
349	**5550070022569926**	**ZU STOMATOLOŠKA AMBULANTA ELITE DENT**	0.00	19.36
	335558182 - 5550070022569926;4403129940001;712173;011224;311224;002;0000000;0000000000 / DOP.SOLID.ZA DJECU 12/2024			
350	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	19.33
	335667756 - 3389002205685629;4209348320280;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
351	**5517902220949028**	**KOVINTRADE DOO**	0.00	19.27
	335589798 - 5517902220949028;4403988480004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
352	**5551000056843132**	**MP MEDIA GROUP DOO BANJA LUKA**	0.00	19.26
	335605508 - 5551000056843132;4404873100000;712173;011224;311224;002;0000000;0000000000 / Fond Solidarnosti RS za 12/24			
353	**5550000031627547**	**DOO ELLA BIJELJINA**	0.00	19.23
	335547475 - 5550000031627547;4404135530008;712173;011224;311224;005;0000000;0000000000 / Doprinosi za solidarnost na teret zaposlenih			
354	**5550010000386611**	**POBJEDA DOO**	0.00	19.17
	335606796 - 5550010000386611;4400360320009;712173;011224;311224;005;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI 12/2024			
355	**1610450038610014**	**BRACA DJUKIC DOO DERVENTA**	0.00	19.12
	335590621 - 1610450038610014;4400151320000;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
356	**5675431100000373**	**DIJAMANT DOO DOBOJ**	0.00	19.05
	335624480 - 5675431100000373;4400073180000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
357	**5540130000009678**	**POL OPTIC DOO ISTOCNO NOVO SARAJEVO**	0.00	19.00
	335621743 - 5540130000009678;4403176430003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
358	**5540010000005998**	**Kiko D.o.o., Stefana De~anskog ATC blok II 281**	0.00	18.89
	335621992 - 5540010000005998;4400320370003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
359	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	18.82
	335583281 - 5550070003183021;4403209200009;712173;011224;311224;056;0000000;0000000000 /			
360	**5551000022788178**	**A S DENTAL LABOR**	0.00	18.81
	335656727 - 5551000022788178;4403918430000;712173;011224;311224;002;0000000;0000000000 / DOPR			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
361	**5514502264531395**	**VETAGRO DOO BIJELJINA**	0.00	18.68
	335622492 - 5514502264531395;4404031830000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
362	**5540040030002034**	**K.P. UZOR A.D. DRINIC**	0.00	18.67
	335646745 - 5540040030002034;4401326270007;712173;030125;030125;012;0000000;0000000000 / Budzetsko placanje			
363	**5673732500011061**	**RODIC MILAN RODIC SP NOVI GRAD**	0.00	18.61
	335593189 - 5673732500011061;4507291330004;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
364	**5671621100121183**	**MIPEX AUTO RS DOO BANJA LUKA**	0.00	18.60
	335624344 - 5671621100121183;4400968920009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
365	**5550010011387963**	**"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE**	0.00	18.55
	335637672 - 5550010011387963;4402201600001;712173;011224;311224;005;0000000;0000000000 / PLAĆANJE SOL			
366	**5540060000034368**	**TATIC DOO OSJECANI GORNJI - DOBOJ**	0.00	18.52
	335621960 - 5540060000034368;4400118110008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
367	**5675411100014536**	**ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ**	0.00	18.51
	335589184 - 5675411100014536;4404296030005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
368	**5551000045724507**	**GRANET DOO**	0.00	18.46
	335532245 - 5551000045724507;4404505300007;712173;011224;311224;002;0000000;0000000000 / Doprinos na solidarnost			
369	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	18.45
	335615798 - 5550070003183021;4401140250006;712173;011224;311224;056;0000000;0000000000 /			
370	**5553000066089363**	**NN TECHNISOL DOO DOBOJ**	0.00	18.31
	335558149 - 5553000066089363;4403495450009;712173;011224;311224;028;0000000;0000000000 / Dop.za solidarnost za 12/24			
371	**1610000236150003**	**DOM ZA STARIJA LICA MILOSEVIC TUTNJ**	0.00	18.10
	335667982 - 1610000236150003;4404583790002;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
372	**5672412500127333**	**HOHO OGNJEN RITAN SP BANJA LUKA**	0.00	18.00
	335624835 - 5672412500127333;4510513190002;712173;030125;030125;002;0000000;0000000000 / Budzetsko placanje			
373	**5620128111861878**	**ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO**	0.00	18.00
	335646389 - 5620128111861878;4403552270004;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
374	**5559000014466827**	**ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM**	0.00	17.94
	335640645 - 5559000014466827;4403762830002;712173;011224;311224;107;0000000;0000000000 / SOLIDARNOST			
375	**1610000256830015**	**AGROSTOK DOO**	0.00	17.93
	335648703 - 1610000256830015;4403766150006;712173;011224;311224;072;0000000;0112311224 / Budzetsko placanje			
376	**5672411100153493**	**ORIBI DOO BANJA LUKA**	0.00	17.92
	335593377 - 5672411100153493;4404486080009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
377	**5557000008777974**	**PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE**	0.00	17.80
	335538739 - 5557000008777974;4400589740001;712173;011224;311224;089;0000000;0000000000 / 30-01-2018 ZA DEC 2024 UPLATA SREDSTAVA			
378	**5517002204225885**	**POKLON DUĆAN SP SARENAC VLADIMIR**	0.00	17.59
	335647573 - 5517002204225885;4508640570006;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
379	**1327002004763019**	**JOKO DOO KNESPOLJE BB SIROKI BRIJEG**	0.00	17.51
	335648294 - 1327002004763019;4272093430101;712173;011224;311224;010;0000000;0000000012 / Budzetsko placanje			
380	**5517902220634069**	**TOOL E BYTE DOO BANJA LUKA**	0.00	17.46
	335668268 - 5517902220634069;4403809810005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
381	**5673212500049014**	**KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA**	0.00	17.44
	335593185 - 5673212500049014;4510957660005;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
382	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	17.40
	335667759 - 3389002205685629;4209348320395;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
383	**5550070022505421**	**KABINET PLUS DOO**	0.00	17.39
	335642732 - 5550070022505421;4402887160002;712173;011224;311224;002;0000000;0000000000 / UPLATA DOP.ZA SOLID.ZA DEC.2024			
384	**5673431100001637**	**KATANIK DOO BIJELJINA**	0.00	17.35
	335624318 - 5673431100001637;4400391710000;712173;011124;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
385	**3382202264883614**	**IPRESS DOO**	0.00	17.24
	335649271 - 3382202264883614;4272369010098;712173;011224;311224;074;0000000;1200000000 / Budzetsko placanje			
386	**1610000212780084**	**ZR SPONG LAZAR MIKIC SP SAMAC**	0.00	17.21
	335591861 - 1610000212780084;4510907130005;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
387	**5552000019123274**	**UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI**	0.00	17.11
	335644620 - 5552000019123274;4400416640001;712173;011224;311224;072;0000000;0000000012 / 03-01-2025 SOLIDARNOST 12/24			
388	**5554000053891369**	**CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI**	0.00	17.09
	335654517 - 5554000053891369;4508754070003;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST 12/24			
389	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	17.04
	335625452 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
390	**5551000032695079**	**STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA**	0.00	16.94
	335608316 - 5551000032695079;4404156610001;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 DOPRINOS ZA SOLIDARNOST			
391	**5550020015086815**	**PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB**	0.00	16.72
	335607941 - 5550020015086815;4401599080006;712173;011224;311224;094;0000000;0000000000 / ZA BOLESNU DJECU- 12/24			
392	**5550070022579335**	**BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA**	0.00	16.70
	335603096 - 5550070022579335;4403177240003;712173;010125;310125;002;0000000;0000000000 / 28-06-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
393	**5514602204072260**	**METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ**	0.00	16.69
	335647863 - 5514602204072260;4401281230009;712173;030125;030125;103;0000000;0000000000 / Budzetsko placanje			
394	**5673031101924585**	**VET TIM DOO KOZARSKA DUBICA**	0.00	16.67
	335668163 - 5673031101924585;4400742440004;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
395	**5550070053781519**	**ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA**	0.00	16.47
	335632324 - 5550070053781519;4403481740004;712173;011224;311224;002;0000000;0000000000 / 06-12-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
396	**5553000033078517**	**AUTO SERVISNI CENTAR AS DOO DERVENTA**	0.00	16.41
	335634048 - 5553000033078517;4404167900001;712173;010125;310125;027;0000000;0000000000 / SREDSTV A SOLIDARNOSTI			
397	**5675521100000126**	**RD-COMPANI DOO BROD**	0.00	16.39
	335622879 - 5675521100000126;4402703530007;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje			
398	**5540020000067835**	**"FRESH-samousluzni aparati" Drustvo sa ogranicenom odgovornoscu, Uglje**	0.00	16.24
	335647042 - 5540020000067835;4403556180000;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
399	**5553000042640389**	**ZU ASTRA MEDIKA DOBOJ**	0.00	16.19
	335534776 - 5553000042640389;4404421540002;712173;011224;311224;028;0000000;0000000000 / Dopr. za solid.			
400	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	16.09
	335667758 - 3389002205685629;4209348320255;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
401	**5550070000371573**	**DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA**	0.00	16.01
	335606984 - 5550070000371573;4400831200009;712173;010125;310125;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST XII/2024			
402	**5550030016787952**	**APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE**	0.00	16.00
	335644762 - 5550030016787952;4403071760008;712173;011224;311224;072;0000000;0000000012 / 03-01-2025 SOLID 12/24			
403	**1610000234380044**	**URIJE GP BIHAC POSLOVNA JEDINICA NO**	0.00	15.95
	335592562 - 1610000234380044;4263002230068;712173;011024;311024;011;0000000;1100000010 / Budzetsko placanje			
404	**5517902222783589**	**IPS ENERGY DOO BANJA LUKA**	0.00	15.94
	335590022 - 5517902222783589;4405221310009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
405	**1995630002896695**	**PRIMADENT D.O.O., CERSKA BB**	0.00	15.84
	335625646 - 1995630002896695;4404890020001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
406	**1941069258800104**	**GREINER DOO**	0.00	15.83
	335648888 - 1941069258800104;4403113350000;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
407	**1995720004858273**	**UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4**	0.00	15.76
	335648173 - 1995720004858273;4512974070001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
408	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	15.69
	335567192 - 5550020000370169;4400643620009;712173;011224;311224;091;0000000;0000000000 /			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
409	**5553000053066822**	**ZU DR BORIS DOBOJ**	0.00	15.60
	335534807 - 5553000053066822;4404730090003;712173;011224;311224;028;0000000;0000000000 / Dopr. za solid.			
410	**5551000065540637**	**CINEMA TOWER**	0.00	15.56
	335640952 - 5551000065540637;4404372400003;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
411	**5554000061019705**	**RESTORAN BARD JOVICA LALOVIĆ SP MILIĆI**	0.00	15.41
	335657221 - 5554000061019705;4512884080008;712173;011224;311224;001;0000000;0000000000 / SOLID			
412	**5551000053109893**	**ZADATAK DOO VASE GLUŠCA BROJ 23-25 BANJA LUKA**	0.00	15.29
	335580402 - 5551000053109893;4403781380000;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 UPLATA FOND SOLIDARNOSTI			
413	**5520002012681775**	**MAX-EL DOO BILEĆA**	0.00	15.27
	335645955 - 5520002012681775;4404862750002;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
414	**5557000056104662**	**NOTAR DARKO RADIĆ**	0.00	15.25
	335642037 - 5557000056104662;4512264610007;712173;011224;311224;088;0000000;0000000000 / Doprinos za solidarnost			
415	**5550030000454219**	**UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI**	0.00	15.21
	335651866 - 5550030000454219;4400416640001;712173;011224;311224;072;0000000;0000000012 / 03-01-2025 SOLI 12/24			
416	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	15.20
	335582060 - 5550070050564514;4400697800002;712173;011224;311224;081;0000000;0000000000 /			
417	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	14.94
	335667783 - 3389002205685629;4209348320107;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
418	**1995720020669370**	**OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4**	0.00	14.94
	335589602 - 1995720020669370;4403966830001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
419	**5540010000422128**	**SIM - COMPANY DOO BIJELJINA**	0.00	14.93
	335589074 - 5540010000422128;4403217640000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
420	**5550060030404568**	**ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN**	0.00	14.90
	335601651 - 5550060030404568;4403117180001;712173;011224;311224;001;0000000;0000000000 / SOLID			
421	**5550080024025071**	**EM PLUS DOO DOBOJ**	0.00	14.69
	335567549 - 5550080024025071;4402975610000;712173;011224;311224;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 12/24			
422	**5520160000454306**	**DUJAKOVIĆ SZR PEKARA**	0.00	14.67
	335669450 - 5520160000454306;4500374010007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
423	**5553000011756656**	**KEMOKOP DOO MODRIČA**	0.00	14.53
	335607768 - 5553000011756656;4403319480007;712173;011224;311224;064;0000000;0000000000 / Solidarnost za liječenje djece za 12/2024			
424	**5520470002822788**	**VETERINARSKA STANICA LUKIĆ**	0.00	14.48
	335647462 - 5520470002822788;4508351620003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
425	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	14.41
	335668346 - 5620998103627844;4401157060006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
426	**5550080100571942**	**DOO KUZMANOVIĆ KOMERC**	0.00	14.41
	335558393 - 5550080100571942;4400223250001;712173;011224;311224;064;0000000;0000000000 / DOP ZA SOLIDARNOST			
427	**5676031100005193**	**ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7**	0.00	14.37
	335593181 - 5676031100005193;4403294980000;712173;010124;310125;056;0000000;0000000000 / Budzetsko placanje			
428	**5672412500173990**	**TRANSFORM MLADEN ZELJAJA SP BANJA LUKA**	0.00	14.36
	335592006 - 5672412500173990;4511417250009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
429	**5520031534687647**	**SALON ZA POS PRILIKE "DIJAMANT"SP**	0.00	14.25
	335588359 - 5520031534687647;4508731450003;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
430	**5540030000062645**	**MAJEVICA RC DOO MACKOVAC**	0.00	14.24
	335646589 - 5540030000062645;4401782010009;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
431	**5673211100007856**	**TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA**	0.00	14.20
	335593376 - 5673211100007856;4272036630048;712173;011224;311224;008;0000000;0000000012 / Budzetsko placanje			
432	**5554000064034077**	**ZU SPECIJALISTIČKA KARDIOLOŠKA AMBULANTA KUĆA ZDRAVLJA MILOŠEVIĆ BRATUNAC**	0.00	14.15
	335567684 - 5554000064034077;4405178470005;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
433	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	14.12
	335614844 - 5550070003183021;4401140250006;712173;011224;311224;056;0000000;0000000000 /			
434	**5550070003184088**	**VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA**	0.00	14.09
	335595710 - 5550070003184088;4400945120005;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
435	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	13.98
	335586671 - 5550020000370169;4400559670009;712173;011224;311224;091;0000000;0000000000 /			
436	**5720000000282906**	**MF SOFTWARE DOO**	0.00	13.97
	335622557 - 5720000000282906;4402552810002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
437	**1610450058640029**	**BO MI STR VL RADOS MILKA NOVI GRAD**	0.00	13.88
	335591862 - 1610450058640029;4502144600002;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
438	**5553000044036316**	**ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC**	0.00	13.82
	335529565 - 5553000044036316;4510999400003;712173;011124;311224;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 11/24,12/24			
439	**5510010000316152**	**ENERGOMONT DOO BANJALUKA**	0.00	13.73
	335668651 - 5510010000316152;4401566070005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
440	**5710300000043122**	**M.B. KOMPANI doo Bijeljina**	0.00	13.69
	335647377 - 5710300000043122;4400320880001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
441	**5674832500040397**	**TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2 ISTOCNA ILIDZA**	0.00	13.68
	335668155 - 5674832500040397;4504347610006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
442	**5550020053318686**	**KAFE-POSLASTIČARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTOČNO NOVO SARAJEVO UGOSTITELJ**	0.00	13.64
	335617382 - 5550020053318686;4508044290004;712173;030125;030125;088;0000000;0000000000 / FS 12/24			
443	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	13.63
	335566329 - 5550020000370169;4400643620009;712173;011224;311224;091;0000000;0000000000 /			
444	**5550070004780417**	**EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA**	0.00	13.55
	335608524 - 5550070004780417;4400375430005;712173;010125;310125;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
445	**1941100874600155**	**MESARA KOD MILENKA SS -2 TR vl**	0.00	13.50
	335624498 - 1941100874600155;4501196880007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
446	**5540010000558122**	**TRB ADVENTURE DOO BIJELJINA**	0.00	13.38
	335647762 - 5540010000558122;4404588080003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
447	**1610000317230072**	**MARIOLA DOO**	0.00	13.34
	335590903 - 1610000317230072;4405149370000;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
448	**5550000059077965**	**TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA**	0.00	13.27
	335537870 - 5550000059077965;4404939210006;712173;011224;311224;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST			
449	**1610450060300087**	**DR VUCEN SPEC DERMATOVENEROLOSKA AM**	0.00	13.23
	335592888 - 1610450060300087;4403234900007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
450	**5550090049056066**	**ENERGY FINANCING TEAM DOO SRPSKE VOJSKE 9 BILECA**	0.00	13.21
	335538201 - 5550090049056066;4401999340007;712173;011224;311224;006;0000000;0000000000 / 30-12-2024 UPLATA ZA LIJECENJE DJECE U			
451	**5620088071926883**	**HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101**	0.00	13.20
	335623485 - 5620088071926883;4402878840009;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
452	**5517102254048669**	**NEKTAR NATURA DOO TRN LAKTASI**	0.00	13.10
	335621730 - 5517102254048669;4403669970007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
453	**5551000023713849**	**TIMIDENT ZU BANJALUKA**	0.00	13.04
	335616594 - 5551000023713849;4403235620008;712173;011224;311224;002;0000000;0000000000 / 12/24			
454	**5722860000846430**	**RAFFAELLO VESNA ĐURIĆ SP ZVORNIK, SVETOG SAVE BB**	0.00	12.91
	335647901 - 5722860000846430;4512891370003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
455	**5553000011625512**	**MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ**	0.00	12.86
	335643423 - 5553000011625512;4403682990009;712173;011224;311224;138;0000000;0000000000 / 02-11-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI			
456	**5550070021845045**	**AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA**	0.00	12.84
	335585922 - 5550070021845045;4400842230007;712173;011224;311224;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
457	**1610450009830017**	**TC ZONA DOO BANJA LUKA**	0.00	12.72
	335668070 - 1610450009830017;4401754580002;712173;010424;300424;094;0000000;0000000000 / Budzetsko placanje			
458	**5550070022553242**	**ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR**	0.00	12.60
	335532919 - 5550070022553242;4403092410007;712173;011224;311224;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti			
459	**1610250035130052**	**ZANIX DOO BIJELJINA**	0.00	12.50
	335591307 - 1610250035130052;4402590230001;731211;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
460	**5722860000053940**	**MIM KOMERC DOO ZVORNIK**	0.00	12.20
	335591618 - 5722860000053940;4400234370009;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
461	**5540020000064537**	**BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO**	0.00	12.19
	335669756 - 5540020000064537;4403054750007;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
462	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	12.19
	335585106 - 5550060000441753;4403119470007;712173;011224;311224;001;0000000;0000000000 /			
463	**5551000049314477**	**LUCAS ELECTRIC DOO BANJA LUKA**	0.00	12.03
	335529901 - 5551000049314477;4404609000005;712173;011224;311224;002;0000000;0000000000 / Doprinosi za solidarnost 12/24			
464	**5540080000005849**	**PLAVA ZVIJEZDA DOO BROD**	0.00	12.01
	335647768 - 5540080000005849;4400137840009;712173;011224;311224;010;0000000;0000000012 / Budzetsko placanje			
465	**5559000028125979**	**KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO**	0.00	12.00
	335584575 - 5559000028125979;4509955770000;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
466	**1327002004763019**	**JOKO DOO KNESPOLJE BB SIROKI BRIJEG**	0.00	11.83
	335648557 - 1327002004763019;4272093430136;712173;011224;311224;008;0000000;0000000012 / Budzetsko placanje			
467	**1610000130940020**	**STR MJESOVITE ROBE SEMAFOR SP TOMIC**	0.00	11.81
	335667462 - 1610000130940020;4500394470004;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
468	**1610450060850077**	**TOBACCO STR VL RADOS MILKA PRIJEDOR**	0.00	11.79
	335588895 - 1610450060850077;4501895460005;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
469	**5550080050165213**	**AUTOBUSKA STANICA NAS DOO DERVENTA**	0.00	11.72
	335579513 - 5550080050165213;4403356330007;712173;011224;311224;027;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
470	**5550080024009163**	**NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA**	0.00	11.69
	335584169 - 5550080024009163;4400197150001;712173;011224;311224;064;0000000;0000000000 / 03-01-2025 DOPRINOSI ZA LIJECENJE DJECE U			
471	**5551000020550679**	**DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA**	0.00	11.68
	335580543 - 5551000020550679;4403853800009;712173;010125;310125;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 11/24			
472	**5540050000105712**	**ZU APOTEKA"GALEN", OBUDOVAC BB BB**	0.00	11.65
	335647210 - 5540050000105712;4403045170006;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
473	**5550100027580702**	**TRADICIJA DOO VIŠEGRAD**	0.00	11.64
	335657017 - 5550100027580702;4402585740000;712173;011024;311024;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
474	**5550100027580702**	**TRADICIJA DOO VIŠEGRAD**	0.00	11.64
	335657659 - 5550100027580702;4402585740000;712173;010924;300924;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
475	**5520001953298472**	**INEO PLUS DOO ISTOČNA ILIDŽA**	0.00	11.61
	335588665 - 5520001953298472;4404693460008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
476	**5550010000697011**	**ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU**	0.00	11.54
	335639316 - 5550010000697011;4400437210007;712173;011224;311224;005;0000000;0000000000 / PLAĆANJE DOL			
477	**5557000060784621**	**SRNAHERC DOO SOKOLAC**	0.00	11.49
	335635724 - 5557000060784621;4403920090003;712173;011224;311224;094;0000000;0000000000 / DOP.SOLIDARNOSTI ZA 12/24			
478	**1995610030207725**	**AMAR2 S.P., KRALJA ALEKSANDRA 72**	0.00	11.49
	335648170 - 1995610030207725;4509241570007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
479	**5520020001665649**	**OPTIKA IRIS SP TRBOJEVIĆ MARIJANA**	0.00	11.48
	335647168 - 5520020001665649;4502311190008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
480	**5550020049651698**	**TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA**	0.00	11.46
	335620796 - 5550020049651698;4508049840002;712173;011224;311224;088;0000000;0000000000 / POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATE			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
481	**5620048136751403**	**DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000**	0.00	11.43
	335625096 - 5620048136751403;4400960780003;712173;251224;251224;002;0000000;0000000000 / Budzetsko placanje			
482	**5540020000074237**	**MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3**	0.00	11.32
	335647009 - 5540020000074237;4510251990002;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
483	**3383502200385533**	**KANOVA DOO**	0.00	11.27
	335590643 - 3383502200385533;4401635140002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
484	**5550060046455352**	**VIS DOO**	0.00	11.25
	335659705 - 5550060046455352;4403109080006;712173;011224;311224;116;0000000;0000000000 / SOLIDARNOST			
485	**1941060095900162**	**Bio Technology and Genetics DO**	0.00	11.19
	335625551 - 1941060095900162;4404042360005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
486	**5620038129129774**	**LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ**	0.00	11.18
	335623669 - 5620038129129774;4509713410009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
487	**1990490051188111**	**CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS**	0.00	11.17
	335590676 - 1990490051188111;4201577470022;712173;011224;311224;002;0000000;9002128586 / Budzetsko placanje			
488	**5553000062142918**	**CONFINANCA CONSULTING DOO DERVENTA**	0.00	11.11
	335535000 - 5553000062142918;4405089610006;712173;011224;311224;027;0000000; / Fond solidarnosti 122024			
489	**1610400008190089**	**EUROSTAR DOO TESLIC**	0.00	11.01
	335648423 - 1610400008190089;4402580510006;712173;030125;030125;103;0000000;0000000000 / Budzetsko placanje			
490	**5540060000067348**	**DRUS SA OGR OD ZA PROIZ TRG TRAN I USL KAPITAL STIGAO IZ DALEKA MEDJU**	0.00	10.87
	335669776 - 5540060000067348;4400962720008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
491	**5557000053819342**	**CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P**	0.00	10.83
	335600633 - 5557000053819342;4512052940007;712173;030125;030125;088;0000000;0000000000 / FS 12/24			
492	**5550090000452179**	**ENERGOREMONT DOO GACKO**	0.00	10.51
	335598308 - 5550090000452179;4401385790006;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
493	**5725260000022489**	**AUTOCENTAR DOO PETROVO**	0.00	10.50
	335622551 - 5725260000022489;4404793330004;712173;011224;311224;038;0000000;0000000000 / Budzetsko placanje			
494	**5676511100010213**	**ZU DR DABIC MODRICA**	0.00	10.45
	335645850 - 5676511100010213;4404102520007;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
495	**5551000034431379**	**Rustik s.p**	0.00	10.42
	335530852 - 5551000034431379;4510341800008;712173;011224;311224;002;0000000;0000000000 / 0000000000 Solidarnost za djecu 12/24			
496	**1610450067430072**	**GRUBE DOO SVE ZA SUMARSTVO BANJA LU**	0.00	10.39
	335648428 - 1610450067430072;4403513020009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
497	**5550070003231618**	**ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR**	0.00	10.36
	335651351 - 5550070003231618;4501897320006;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE			
498	**5550000025399856**	**ZU APOTEKA GAVRIĆ BIJELJINA**	0.00	10.29
	335644219 - 5550000025399856;4403048190008;712173;011224;311224;005;0000000;0000000000 / SOLIDAR 12/24			
499	**1610000260160025**	**LNB TRADE DOO**	0.00	10.26
	335592196 - 1610000260160025;4404730840002;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
500	**5554000022926156**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK**	0.00	10.25
	335578733 - 5554000022926156;4403915090003;712173;011224;311224;119;0000000;0000000000 / UPLATA DOP ZA SOLIDANOST			
501	**5551000026155048**	**LA STRADA GOJIĆ JOVANA S.P.**	0.00	10.18
	335658075 - 5551000026155048;4509819670000;712173;011224;311224;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
502	**5551000047154481**	**SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA**	0.00	10.12
	335587583 - 5551000047154481;4511303080006;712173;011224;311224;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST 12/2024			
503	**5672412500184854**	**NOTAR JELENA BULATOVIC BANJA LUKA**	0.00	10.03
	335646023 - 5672412500184854;4511627730003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
504	**5520002081203642**	**TVT ŠPED DOO**	0.00	10.02
	335625422 - 5520002081203642;4404589480005;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
505	**5671621100329248**	**NOVA OPREMA DOO BANJA LUKA**	0.00	10.01
	335625026 - 5671621100329248;4401643750006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
506	**5673012500043980**	**SUR DOMACA KUHINJA SAC ZLATKO AMIDZIC SP KOZARSKA DUBICA**	0.00	10.00
	335669257 - 5673012500043980;4512279720003;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
507	**5551000061866665**	**VIOLETA RADENKO MITROVIĆ S.P. BANJA LUKA**	0.00	10.00
	335617668 - 5551000061866665;4513012690004;712173;030125;030125;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU 12/2024			
508	**5557000037454375**	**AVIOASSIST DOO**	0.00	10.00
	335656087 - 5557000037454375;4404277670001;712173;011224;311224;088;0000000;0000000012 / Doprinos za solidarnost			
509	**5550070022606010**	**HIDROENERGO DOO BANJA LUKA**	0.00	9.98
	335535611 - 5550070022606010;4403308950001;712173;011224;311224;002;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
510	**5553000005816764**	**KORIDOR 92 DOO MODRIČA**	0.00	9.96
	335587640 - 5553000005816764;4400213020008;712173;011224;311224;064;0000000;0000000000 / DOP SOLIDARNOSTI XII/24			
511	**1995630045133696**	**SANITAS BH D.O.O., SIME SOLAJE BR.1A**	0.00	9.92
	335648281 - 1995630045133696;4404403720001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
512	**5559000025769849**	**MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15**	0.00	9.87
	335538078 - 5559000025769849;4403979650002;712173;011224;311224;069;0000000;0000000012 / 06-09-2018 DOPRINOSI ZA SOLIDARNOST 12-2024			
513	**5514602204285563**	**ICONNECT SP MLADENKA IVANIĆ TESLIĆ**	0.00	9.86
	335623217 - 5514602204285563;4511182600007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
514	**1549212015683178**	**MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO**	0.00	9.80
	335591890 - 1549212015683178;4940012950001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
515	**1610000200090059**	**TERMOMETAL INZINJERING DOO**	0.00	9.78
	335589534 - 1610000200090059;4404309890009;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
516	**5517902220272744**	**WESTERN MINING DOO BANJA LUKA**	0.00	9.76
	335624156 - 5517902220272744;4403481310000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
517	**5550900060286055**	**MR KLINIKA**	0.00	9.76
	335649452 - 5550900060286055;4404984510002;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
518	**5620998110777714**	**ELEKTROMONT SP DOSTANIC SINISA**	0.00	9.76
	335623427 - 5620998110777714;4508559450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
519	**5672531100002943**	**GRAFOMETAL BH DOO TRN LAKTASI**	0.00	9.74
	335624484 - 5672531100002943;4402744130005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
520	**5675412500027079**	**NOTAR DIJANA BRKIC DOBOJ**	0.00	9.61
	335622146 - 5675412500027079;4510883870002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
521	**5621508196008048**	**REFLECT DESIGN DOO DOBOJ**	0.00	9.59
	335647092 - 5621508196008048;4405227780007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
522	**5520041531983626**	**M - CONCEPT SZFR**	0.00	9.56
	335647057 - 5520041531983626;4507872140001;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
523	**5551000065664021**	**BOŽIĆ VD D.O.O.**	0.00	9.53
	335641385 - 5551000065664021;4405259120009;712173;011224;311224;056;0000000;0000000000 / SOLIDARNOST 12/24			
524	**5540020000000226**	**AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi~ka Obrije`**	0.00	9.47
	335624878 - 5540020000000226;4400452870005;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
525	**5673431100026566**	**DAPEX D.O.O. MEDJASI**	0.00	9.45
	335668852 - 5673431100026566;4400362450007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
526	**5620998170596062**	**ELIPSA MP D.O.O.**	0.00	9.43
	335669385 - 5620998170596062;4404702120002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
527	**5517302209854974**	**ZEMUNICE KNEZEVIĆ DOO BANJA LUKA**	0.00	9.43
	335625367 - 5517302209854974;4405114660005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
528	**5673431100051398**	**BALKANSPED DOO BIJELJINA**	0.00	9.39
	335669139 - 5673431100051398;4400323630006;712173;030125;030125;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
529	**5550010001142629**	**REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA**	0.00	9.37
	335600855 - 5550010001142629;4400306200006;712173;011224;311224;005;0000000;0000000000 / 03-01-2025 DOPRINOS ZA SOLIDARNOST 12/24			
530	**5551000041877778**	**FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA**	0.00	9.32
	335531336 - 5551000041877778;4510878790009;712173;011224;311224;002;0000000;0000000000 / uplata doprinosa solidarnosti			
531	**5552000064995447**	**CRYSTAL CLEAN DOO MRKONJIĆ GRAD**	0.00	9.26
	335637788 - 5552000064995447;4405200660000;712173;011224;311224;067;0000000;0000000000 / FOND SOLIDARNOSTI XII/24			
532	**5550020052185241**	**SZTR ZA PRIMARNU PRERADU DRVETA I PROMET REZANE GRAĐE OGI SAVO DELIPARA S.P. KALAUZOVIĆI**	0.00	9.22
	335600508 - 5550020052185241;4508303730000;712173;011224;311224;094;0000000;0000000000 / DOPRINOS SOLID			
533	**5551000037980415**	**ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA**	0.00	9.22
	335584967 - 5551000037980415;4404285000007;712173;010124;310124;002;0000000;0000000000 / 0000000000 Upl doprinosa solidarnosti 12/24			
534	**1610000270620020**	**Z R KLIMA CENTAR SARA POPADIC SP DO**	0.00	9.20
	335591854 - 1610000270620020;4509423170004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
535	**5540010000546385**	**DIKIC VETERINARSKA AMBULANTA**	0.00	9.17
	335589085 - 5540010000546385;4510787050002;712173;301224;301224;005;0000000;0000000000 / Budzetsko placanje			
536	**5676032500010655**	**B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI**	0.00	9.14
	335591200 - 5676032500010655;4510958800005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
537	**5553000066100033**	**ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ**	0.00	9.13
	335578515 - 5553000066100033;4404799700008;712173;011224;311224;028;0000000;0000000000 / Dop.za solidarnost za 12/24			
538	**5673631100019960**	**BREZA WOOD DOO PRIJEDOR**	0.00	9.09
	335593204 - 5673631100019960;4404147380001;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
539	**5540200000001478**	**DZSL "MOJA KUCA MOJ DOM", SAMAC**	0.00	9.08
	335647064 - 5540200000001478;4404952310001;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
540	**5550000047819466**	**PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK**	0.00	9.07
	335607866 - 5550000047819466;4404568990003;712173;011224;311224;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE			
541	**5674832500042725**	**CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO**	0.00	9.04
	335669954 - 5674832500042725;4511474560006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
542	**5673431100074775**	**ARENA MOBIL DOO BIJELJINA**	0.00	9.02
	335646381 - 5673431100074775;4404710900009;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
543	**1941064665200107**	**PROFMEDIA DOO**	0.00	8.94
	335622630 - 1941064665200107;4402594810002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
544	**5552000050783589**	**SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD**	0.00	8.88
	335601915 - 5552000050783589;4511589970003;712173;010125;310125;067;0000000;0000000000 / FOND SOLIDARNOSTI			
545	**5675412500029310**	**AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ**	0.00	8.86
	335589164 - 5675412500029310;4511064740007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
546	**5554000022750004**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK**	0.00	8.83
	335634568 - 5554000022750004;4403916650002;712173;011224;311224;119;0000000;0000000000 / DFOP.ZA SOL.ZA LIJEČENJE DJECE			
547	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	8.80
	335669397 - 5620998103627844;4401157060006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
548	**5554000063966468**	**EAST ŠPED DOO BRATUNAC**	0.00	8.77
	335672722 - 5554000063966468;4405166890009;712173;011224;311224;015;0000000;0000000000 / DOPR SOLIDARNOST			
549	**5551000022691760**	**GETEL PRO GROUP DOO BANJA LUKA**	0.00	8.65
	335649400 - 5551000022691760;4402170530000;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti 12 2024			
550	**5551000051406670**	**ELTES DOO BANJA LUKA**	0.00	8.54
	335619356 - 5551000051406670;4402914660004;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
551	**5540010000519225**	**AUTO SAJLE ZANATSKA RADNJA**	0.00	8.53
	335589391 - 5540010000519225;4509918900009;712173;301224;301224;005;0000000;0000000000 / Budzetsko placanje			
552	**5550010012708618**	**ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"**	0.00	8.46
	335651252 - 5550010012708618;4403170230002;712173;011224;311224;005;0000000;0000000000 / DOP SOLID			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
553	**5676511100010116**	**KOMFOR NAMJESTAJ DOO MODRICA**	0.00	8.45
	335670053 - 5676511100010116;4404115770002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
554	**5540040000071423**	**NOTAR MARINA KREMENOVIC**	0.00	8.15
	335668671 - 5540040000071423;4512353800006;712173;030125;030125;002;0000000;0000000000 / Budzetsko placanje			
555	**5550060000053268**	**PZ PEMI P.O. ZVORNIK**	0.00	8.10
	335562578 - 5550060000053268;4400241660004;712173;011224;311224;119;0000000;0000000000 / SOLIDARNOST 12/24			
556	**5721060002105386**	**TRENDCODE DOO**	0.00	8.03
	335591584 - 5721060002105386;4401611630009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
557	**5551000057049160**	**NOTAR JELENA POPOVIĆ**	0.00	8.02
	335599886 - 5551000057049160;4512354790004;712173;010125;310125;002;0000000;0000000000 / SOLIDARN.			
558	**1941069956500152**	**R&S KOCKICA DOO**	0.00	8.00
	335622647 - 1941069956500152;4404270740004;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
559	**5520002139619273**	**DM TOPIĆ AUTO DOO BANJA LUKA**	0.00	7.93
	335646641 - 5520002139619273;4401104370003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
560	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	7.83
	335667748 - 3389002205685629;4209348320522;712173;011224;311224;005;0000000;4209348320 / Budzetsko placanje			
561	**5551000047149146**	**TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA**	0.00	7.81
	335539730 - 5551000047149146;4402285510002;712173;011224;311224;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
562	**5551000035095538**	**CUBANO ŽELJKO GALIĆ SP BANJA LUKA**	0.00	7.75
	335631440 - 5551000035095538;4510439950008;712173;030125;030125;002;0000000; / UPLATA DOPRINOSA			
563	**1990570053478665**	**ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO**	0.00	7.61
	335625620 - 1990570053478665;4403244450000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
564	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	7.60
	335581953 - 5550070050564514;4400697800002;712173;011224;311224;081;0000000;0000000000 /			
565	**5550070000252845**	**TROPIK DOO I.G. KOVACICA BB BANJA LUKA**	0.00	7.58
	335642465 - 5550070000252845;4400854830000;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 XII '24. PLATA SOLIDARNOST			
566	**5551000014665010**	**MARCO NO 1-ŠUKALO VJEKOSLAV S.P.**	0.00	7.42
	335575744 - 5551000014665010;4509163670008;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI			
567	**5620030000293773**	**KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA**	0.00	7.40
	335625080 - 5620030000293773;4400305810005;712173;011225;311225;005;0000000;0000000000 / Budzetsko placanje			
568	**5672411100097330**	**AG STUDIO DOO BANJA LUKA**	0.00	7.35
	335669842 - 5672411100097330;4404191440003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
569	**5620030000031776**	**MILVET DOO BIJELJINA**	0.00	7.32
	335588778 - 5620030000031776;4400364740002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
570	**1995630039863104**	**VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26**	0.00	7.25
	335589968 - 1995630039863104;4403700640002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
571	**5620998162939755**	**BRONCO DOO BANJA LUKA**	0.00	7.24
	335592175 - 5620998162939755;4404669320009;712173;011224;311224;002;0000000;0112311224 / Budzetsko placanje			
572	**5551000061809338**	**WOODSMAN MILJAN DŽOMBIĆ S.P. BANJA LUKA**	0.00	7.20
	335616702 - 5551000061809338;4513009390008;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI			
573	**1610400010750016**	**L KOMERC ZTR VL SLAVICA MARTINOVIC**	0.00	7.18
	335588163 - 1610400010750016;4506920860007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
574	**5550000010441777**	**ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"**	0.00	7.13
	335631575 - 5550000010441777;4508936930008;712173;011224;311224;005;0000000;0000000000 / POR.DORP ZA SOLIDARNOST PO OSNOVU NETO PLATE			
575	**1545802013071187**	**ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA**	0.00	7.10
	335592940 - 1545802013071187;4511135510008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
576	**5553000021829330**	**ALUMIM SP ALEKSE SANTICA 13 TESLIC**	0.00	7.10
	335607120 - 5553000021829330;4509541450003;712173;011224;311224;103;0000000;0000000000 / 01-03-2018 SOLIDARNOST ZA 12/04			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
577	**5551000064423779**	**MR KLINIKA**	0.00	7.07
	335643996 - 5551000064423779;4404984510002;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
578	**5550090046429306**	**BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE**	0.00	7.06
	335582578 - 5550090046429306;4402921950000;712173;011224;311224;107;0000000;0000000000 / 03-12-2019 DOPRINOS SOLIDARNOST			
579	**5673431100051107**	**ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA**	0.00	7.06
	335670005 - 5673431100051107;4403947450001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
580	**1610000197890002**	**DOO BOJICIC BIJELJINA**	0.00	7.05
	335590940 - 1610000197890002;4400310810005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
581	**1610250028550057**	**DR NEDELJKOVIC ZDRAV USTAN SPEC GIN**	0.00	7.05
	335589870 - 1610250028550057;4403180460006;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
582	**5672411100104314**	**S-3 ARHITEKTI I INZENJERI D.O.O. BANJA LUKA**	0.00	7.04
	335668996 - 5672411100104314;4404275200008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
583	**5540100001133958**	**ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO**	0.00	7.04
	335647066 - 5540100001133958;4510225560008;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
584	**3385502200106170**	**OBNOVA DOO**	0.00	7.03
	335623853 - 3385502200106170;4218148810052;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
585	**5620998128463433**	**RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA**	0.00	7.00
	335592451 - 5620998128463433;4509680650009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
586	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	6.99
	335638651 - 5558000033901118;4400508410002;712173;011224;311224;036;0000000;0000000000 /			
587	**1610400009850050**	**ZIG PROM DOO TESLIC**	0.00	6.98
	335648408 - 1610400009850050;4400099490007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
588	**5551000038182272**	**SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	6.97
	335537512 - 5551000038182272;4403830420004;712173;011224;311224;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/24			
589	**5675611100004438**	**FOMT DOO TESLIC**	0.00	6.96
	335669011 - 5675611100004438;4404322210009;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
590	**5540010000528537**	**WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR**	0.00	6.93
	335589645 - 5540010000528537;4404161880009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
591	**5520001647998538**	**ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ**	0.00	6.93
	335646930 - 5520001647998538;4507207130003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
592	**5675412500014760**	**FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC**	0.00	6.92
	335591393 - 5675412500014760;4509318460005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
593	**5551000041925793**	**STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA**	0.00	6.90
	335634855 - 5551000041925793;4510874020004;712173;030125;030125;002;0000000;0000000000 / DOPRINOSI SOLIDARNOST 12/24			
594	**5554000058046558**	**OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ**	0.00	6.89
	335533563 - 5554000058046558;4512532480006;712173;011224;311224;119;0000000;0000000000 / Doprinos za solidarnost 12/24			
595	**5673432500071895**	**FINGROUP MAJA MILETIC I SRDJAN LALIC SP BIJELJINA**	0.00	6.89
	335592103 - 5673432500071895;4510885810007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
596	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	6.88
	335624145 - 5540240000000409;4404126200003;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
597	**5722560000560683**	**TODIC COMPANY DOO DOBOJ**	0.00	6.88
	335668297 - 5722560000560683;4404678740002;712173;011223;311223;028;0000000;0000004506 / Budzetsko placanje			
598	**5620998148741962**	**COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA**	0.00	6.86
	335621793 - 5620998148741962;4510813820008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
599	**5722960000805879**	**TILIA ALEKSANDAR GAJIĆ S.P NOVI GRAD, KARAĐORĐA PERTOVIĆA 45**	0.00	6.86
	335668843 - 5722960000805879;4513047050008;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
600	**5551000054248285**	**MBS GASTRO DOO BANJA LUKA**	0.00	6.86
	335619304 - 5551000054248285;4404777720005;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti 12/24			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
601	**5517202272608838**	**VODOMARKET DOO PRNJAVOR**	0.00	6.85
	335624643 - 5517202272608838;4404216960007;712173;011224;311224;075;0000000;0000000000 /	Budzetsko placanje		
602	**5520002185597952**	**DRVO-TREND ZTR GRUJIČIĆ SLAVIŠA**	0.00	6.84
	335669667 - 5520002185597952;4500984510001;712173;011224;311224;015;0000000;0000000000 /	Budzetsko placanje		
603	**5540060001173827**	**SZTR CASOVNICAR PREDRAG SMILJANIC SP DOBOJ**	0.00	6.82
	335668282 - 5540060001173827;4500379320004;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
604	**5675412500033481**	**USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ**	0.00	6.81
	335624356 - 5675412500033481;4511547380001;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
605	**5553000041553698**	**AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI**	0.00	6.81
	335616627 - 5553000041553698;4507885630008;712173;011224;311224;072;0000000;0000000000 /	SREDSTVA SOLIDARNOSTI 12/2024		
606	**5553000035679475**	**MAX-MOBILE BOJAN ĐUKIĆ SP BROD**	0.00	6.81
	335640670 - 5553000035679475;4508912750009;712173;011224;311224;010;0000000;0000000000 /	UPLATA ZA 12/24 DOPRINOS ZA SOLIDARNOST		
607	**5540010000535521**	**CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45**	0.00	6.81
	335669785 - 5540010000535521;4510524630004;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
608	**5722460001003202**	**AVANGARD IVANA BENOVIĆ S.P. BIJELJINA, MAJEVIČKA 176**	0.00	6.81
	335621804 - 5722460001003202;4512232170005;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
609	**5620038169874624**	**KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK**	0.00	6.79
	335646717 - 5620038169874624;4512211090001;712173;011224;311224;109;0000000;0000000000 /	Budzetsko placanje		
610	**5540020000003815**	**GAJIC-PROM DOO, Prve majevicke brigade 4 7**	0.00	6.79
	335623673 - 5540020000003815;4400447790001;712173;011224;311224;109;0000000;0000000000 /	Budzetsko placanje		
611	**5514502233964464**	**BRAĆA ATIĆ DOO SREBRENICA**	0.00	6.78
	335668927 - 5514502233964464;4403292690004;712173;011224;311224;097;0000000;0000000000 /	Budzetsko placanje		
612	**5520002182575141**	**EVEREST JOVANA IKIĆ SP DERVENTA**	0.00	6.78
	335589000 - 5520002182575141;4513698400007;712173;011224;311224;027;0000000;0000000000 /	Budzetsko placanje		
613	**5673432500017963**	**JELENA JELENA BORIC S.P. BIJELJINA**	0.00	6.78
	335590122 - 5673432500017963;4505681300006;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
614	**5540010000409809**	**An Trade D.o.o., Koj~inovac bb**	0.00	6.76
	335623180 - 5540010000409809;4403115050003;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
615	**5722660001181478**	**TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB**	0.00	6.76
	335624429 - 5722660001181478;4512300780003;712173;010125;310125;074;0000000;0000000000 /	Budzetsko placanje		
616	**5551000052765640**	**IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVIĆ S.P. GRADIŠKA**	0.00	6.76
	335605623 - 5551000052765640;4508514780003;712173;011224;311224;008;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLID 12/24		
617	**5620998163804607**	**OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR**	0.00	6.75
	335646703 - 5620998163804607;4511664000007;712173;011224;311224;074;0000000;0000000000 /	Budzetsko placanje		
618	**5552000047432336**	**AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD**	0.00	6.75
	335566176 - 5552000047432336;4401766160009;712173;011224;311224;067;0000000;0000000000 /	UPLATA DOPRINOSA SILODAR ZA12/24		
619	**5550020015291873**	**OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO**	0.00	6.75
	335616242 - 5550020015291873;4400643890006;712173;011224;311224;091;0000000;0000000000 /	UPL SREDSTAVA SOL		
620	**5673432500108852**	**KUCA PITE BORKO LOPATIC SP BIJELJINA**	0.00	6.75
	335624982 - 5673432500108852;4513157820003;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
621	**5551000016527022**	**ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA**	0.00	6.68
	335531218 - 5551000016527022;4403795170008;712173;011224;311224;002;0000000;0000000000 /	Uplata posebnog doprinosa za solidarnost		
622	**5559000055279189**	**PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE**	0.00	6.63
	335616385 - 5559000055279189;4512188090007;712173;011224;311224;107;0000000;0000000000 /	SRESTVA SOLIDARNOSTI12/24		
623	**5550070021901111**	**TRANSKONTOR DOO**	0.00	6.58
	335641646 - 5550070021901111;4402627680002;712173;011224;311224;002;0000000;0000000000 /	Dop na solid 12/2024		
624	**5550070022585155**	**NEVENA CRNADAK ĐURĐICA SP**	0.00	6.58
	335654273 - 5550070022585155;4502506950007;712173;011224;311224;002;0000000;0000000012 /	DOP SOLIDARNOST 12/24		

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
625	**5676032500008133**	**SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI**	0.00	6.55
	335646220 - 5676032500008133;4509311880009;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
626	**5517902219848466**	**WIENER OSIGURANJE VIENNA INSURANCE GROUP AD**	0.00	6.53
	335622285 - 5517902219848466;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
627	**5675702500011205**	**SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA**	0.00	6.43
	335625402 - 5675702500011205;4509741970001;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
628	**5553000045084304**	**ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ**	0.00	6.42
	335534978 - 5553000045084304;4403576450003;712173;011224;311224;028;0000000;0000000000 / Poseban dopr. za solidarnost			
629	**5551000052883980**	**A&S TEAM HYDRO DOO**	0.00	6.34
	335655004 - 5551000052883980;4404593590001;712173;011224;311224;002;0000000;0000000000 / Obustava			
630	**5675411100020065**	**ZU STOMATOLOSKA AMBULANTA DR CVIJETIC IMPLADENT DOBOJ**	0.00	6.33
	335593344 - 5675411100020065;4405262000006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
631	**5557000064696534**	**BLT D.O.O. ISTOČNO SARAJEVO**	0.00	6.27
	335672311 - 5557000064696534;4405196880008;712173;011224;311224;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
632	**5672411100083847**	**MJB DOO BANJA LUKA**	0.00	6.13
	335646551 - 5672411100083847;4404002730004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
633	**5520200002610711**	**DR ĆIRIĆ ZDRAVST.UST.SPEC.AMBUL.INT**	0.00	6.10
	335588335 - 5520200002610711;4403178990006;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
634	**5551000048442932**	**R&K METAL-PRO BANJA LUKA DOO BANJA LUKA**	0.00	6.04
	335581452 - 5551000048442932;4404591110002;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti za 12/2024.godine			
635	**5550070003191848**	**LIJEVČE PRODUKT DOO GRADIŠKA**	0.00	6.01
	335625671 - 5550070003191848;4401055570000;712173;011224;311224;008;0000000;0000000000 / SOLIDARNOST 12/24			
636	**5674632500051950**	**KAMENOREZAC MILADIN GAVRANIC SP KULASI**	0.00	5.91
	335645856 - 5674632500051950;4503298520008;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
637	**5550070022328687**	**KAČAVENDA DOO**	0.00	5.87
	335638205 - 5550070022328687;4402726660005;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
638	**5673431100072932**	**BCN COMPANY DOO BIJELJINA**	0.00	5.80
	335647334 - 5673431100072932;4404686330000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
639	**5551000032861046**	**TRANSLOGISTIKA DOO BANJA LUKA**	0.00	5.79
	335586660 - 5551000032861046;4404125730009;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI			
640	**1610000341070053**	**TENERGY DOO BANJA LUKA**	0.00	5.77
	335591510 - 1610000341070053;4405227510000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
641	**5520002060989327**	**TZR RIBOSPORT 3D ANKA MARKOČEVIĆ SP**	0.00	5.76
	335625169 - 5520002060989327;4510741810002;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
642	**5551000058525888**	**ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA**	0.00	5.74
	335537793 - 5551000058525888;4404010240008;712173;011224;311224;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
643	**5551000048622479**	**AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA**	0.00	5.74
	335649880 - 5551000048622479;4511403890005;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE SRED SOLID			
644	**5710300000087257**	**SAVIC MM JELENA SAVIC S.P. BIJELJINA**	0.00	5.74
	335647246 - 5710300000087257;4510216730006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
645	**5557000049078758**	**UDRUŽENJE INVALIDA TRNOVO**	0.00	5.73
	335611375 - 5557000049078758;4404609930002;712173;011224;311224;091;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
646	**5520001998556344**	**DOBAR ZU BANJA LUKA**	0.00	5.71
	335669310 - 5520001998556344;4404823340000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
647	**5673431100071380**	**TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA**	0.00	5.69
	335669200 - 5673431100071380;4272036630072;712173;030125;030125;005;0000000;0000000012 / Budzetsko placanje			
648	**5672532500049048**	**MON AMI RADENKO KISIN SP LAKTASI**	0.00	5.67
	335669707 - 5672532500049048;4511626410005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
649	**1610000168200048**	**VODO TERMO MONT MILAN BIJELIC S P L**	0.00	5.67
	335592573 - 1610000168200048;4510082600003;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
650	**5551000014826515**	**FINEXPORT DOO BANJA LUKA**	0.00	5.67
	335625733 - 5551000014826515;4403765260002;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE FOND ZA LIJEČ DJECE PLATA 12/24			
651	**5557000053000662**	**AGROKOMBINAT A.D. U STEČAJU**	0.00	5.66
	335606308 - 5557000053000662;4400615170006;712173;011224;311224;078;0000000;0000000000 / FOND SOL			
652	**1610000129490064**	**PRIM ELEKTRO DOO**	0.00	5.63
	335623360 - 1610000129490064;4403280330002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
653	**5540030000056825**	**STR "ROMANSA" LOPARE, CARA DUSANA BB BB**	0.00	5.61
	335623891 - 5540030000056825;4501363960000;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
654	**5620990001153727**	**GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA**	0.00	5.60
	335590349 - 5620990001153727;4502286140009;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
655	**5553000059300236**	**ENERGOIL DOO**	0.00	5.60
	335588052 - 5553000059300236;4404958600001;712173;011224;311224;027;0000000;0000000000 / Doprinosi za solidarnost 12/24			
656	**5620990001153727**	**GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA**	0.00	5.60
	335589728 - 5620990001153727;4502286140009;712173;011204;301124;002;0000000;0000000000 / Budzetsko placanje			
657	**5550010001046405**	**ZLATARSKO-CVEĆARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.**	0.00	5.60
	335635779 - 5550010001046405;4504273740000;712173;011224;311224;109;0000000;0000000000 / POS DOPR ZA SOLID			
658	**5557000027944495**	**DS-COMPANY DOO SOKOLAC**	0.00	5.60
	335604487 - 5557000027944495;4404038500005;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24			
659	**5620128164411628**	**USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S**	0.00	5.60
	335645706 - 5620128164411628;4511693360004;712173;030125;030125;088;0000000;0000000000 / Budzetsko placanje			
660	**1941109243000160**	**DR ROSIC ZU Specijalisticka or**	0.00	5.55
	335623067 - 1941109243000160;4403299350004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
661	**5510240000857837**	**CRVENI KRST KOZARSKA DUBICA**	0.00	5.45
	335622760 - 5510240000857837;4400736630004;712173;011125;301125;007;0000000;9006003439 / Budzetsko placanje			
662	**5550060000050552**	**PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI**	0.00	5.44
	335594244 - 5550060000050552;4400255290005;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
663	**5550070021438906**	**DRVO MEHANIKA DOO BANJA LUKA**	0.00	5.41
	335649480 - 5550070021438906;4402524440003;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI XII/2024			
664	**5620990000122229**	**SCORPIO COMPANY DOO ,B.LUKA**	0.00	5.31
	335590703 - 5620990000122229;4400854590009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
665	**5551000033619392**	**FRANAK DUŠICA RAČIĆ SP BANJA LUKA**	0.00	5.27
	335658160 - 5551000033619392;4510289450001;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOST			
666	**5674632500030125**	**LOOK DRAGAN LEPIR SP PRNJAVOR**	0.00	5.26
	335647685 - 5674632500030125;4510166450007;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
667	**5551000028240839**	**PHARMAVISION BH DOO BANJA LUKA**	0.00	5.24
	335603659 - 5551000028240839;4404041550005;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
668	**1610450016110088**	**LUKAS IMPORT DOO LAKTASI**	0.00	5.22
	335648141 - 1610450016110088;4401755710007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
669	**5673732500004368**	**ZU HERAK NOVI GRAD**	0.00	5.16
	335668251 - 5673732500004368;4403362810002;712173;030125;030125;011;0000000;0000000000 / Budzetsko placanje			
670	**5520002017460965**	**NOTAR GLAMOČIĆ DRAGANA**	0.00	5.14
	335645767 - 5520002017460965;4512320540009;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
671	**5551000038685120**	**KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA**	0.00	5.14
	335530168 - 5551000038685120;4404314460004;712173;011224;311224;002;0000000;0000000000 / poseban doprinos za solidarnost			
672	**5620998170620797**	**BESTCODE DOO BANJA LUKA**	0.00	5.14
	335647421 - 5620998170620797;4404327280005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
673	**5673431100071283**	**ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA**	0.00	5.13
	335590185 - 5673431100071283;4404589990003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
674	**5551000043076989**	**ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA MECAVE 1A BANJA LUKA**	0.00	5.10
	335644747 - 5551000043076989;4403626220004;712173;010125;310125;002;0000000;0000000000 / 01-10-2024 SOLIDARNOST (LD 12/24)			
675	**5550900055761587**	**NETREFLECTION DOO**	0.00	5.09
	335632974 - 5550900055761587;4404834110006;712173;011224;311224;002;0000000;0000000000 / fond solidarnosti			
676	**1995720001631956**	**TILIA SPECEXPORT D.O.O.BIJELJINA, GAVRILA PRINCIPA 1A**	0.00	5.07
	335648380 - 1995720001631956;4404790150005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
677	**5551000062545083**	**KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P.TURJAK**	0.00	5.04
	335620635 - 5551000062545083;4513086890005;712173;011224;311224;008;0000000;0000000000 / ZA LIJEČENJE DJECE			
678	**5721060002091903**	**MEGAVISION DOO**	0.00	5.01
	335591595 - 5721060002091903;4404638440006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
679	**5551000064558997**	**APTAPHARMA DOO BANJA LUKA**	0.00	5.01
	335567111 - 5551000064558997;4405160690008;712173;011224;311224;002;0000000;0000000000 / SRED.SOLIDARNOSSTI ZA 12/2024			
680	**5674832500049515**	**USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO**	0.00	5.00
	335645683 - 5674832500049515;4512943860004;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
681	**5510390001692272**	**PEKARA KLAS SP**	0.00	4.96
	335668924 - 5510390001692272;4504998800008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
682	**5673012500037966**	**SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA**	0.00	4.94
	335668170 - 5673012500037966;4511476260000;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
683	**1995720004939365**	**MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45**	0.00	4.82
	335590665 - 1995720004939365;4405065270000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
684	**5554000066036448**	**DAN I NOĆ DUŠANKA DUKIĆ SP KARAKAJ**	0.00	4.82
	335640566 - 5554000066036448;4513562250001;712173;011224;311224;119;0000000;0000000000 / DOP.ZA SOL.			
685	**1610850001700039**	**EUROGRAFIKA ZGR VL MILAN JOVANOVIC**	0.00	4.81
	335623633 - 1610850001700039;4501254670000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
686	**1610450033920064**	**MICIC SZR VL MICIC GORAN DOBOJ**	0.00	4.81
	335649011 - 1610450033920064;4506017060002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
687	**5620998134749809**	**ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA**	0.00	4.81
	335588407 - 5620998134749809;4404058440009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
688	**5675412500017573**	**TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ**	0.00	4.78
	335591998 - 5675412500017573;4507113660009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
689	**5551000035455020**	**ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ**	0.00	4.77
	335620605 - 5551000035455020;4510460300005;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
690	**5550000059996846**	**VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK**	0.00	4.77
	335606230 - 5550000059996846;4512779290005;712173;011224;311224;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE			
691	**5723360000015988**	**CVJEĆARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB**	0.00	4.73
	335621874 - 5723360000015988;4503301250009;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
692	**5550010011855309**	**"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.**	0.00	4.73
	335673038 - 5550010011855309;4506029740009;712173;011224;311224;005;0000000;0000000000 / SOLIDRANOST			
693	**5550010003056633**	**"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.**	0.00	4.72
	335655545 - 5550010003056633;4501092590007;712173;011224;311224;005;0000000;0000000000 / DOP SOLID			
694	**5550000054249596**	**EKLEKTIK ATELJE DOO BIJELJINA**	0.00	4.72
	335534792 - 5550000054249596;4404773730006;712173;311224;311224;005;0000000;0000000000 / doprinos solidarnost - djeca ino			
695	**5520002020505989**	**MASIV NERMIN OMEROVIĆ SP DOBOJ**	0.00	4.72
	335625018 - 5520002020505989;4511014130003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
696	**5517902222877291**	**NOVA ALUMINA DOO ZVORNIK**	0.00	4.72
	335624166 - 5517902222877291;4405070430007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
697	**5540010000419412**	**CODEX C&S AG.ZA PRUZ.KNJIGO.USLUGA**	0.00	4.71
	335589392 - 5540010000419412;4507752670007;712173;301224;301224;005;0000000;0000000000 / Budzetsko placanje			
698	**1610450040730046**	**JAVNI PREVOZ STVARI VL DARKO STANCE**	0.00	4.71
	335649307 - 1610450040730046;4506520090008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
699	**5559000061644426**	**FRIZERSKO-KOZMETIČKI SALON BLAM OLJA ALEKSIĆ S.P TREBINJE**	0.00	4.70
	335607329 - 5559000061644426;4512965240000;712173;011224;311224;107;0000000;0000000000 / SREDSTVA SOLIDARN. 12/24			
700	**5520430002784766**	**AUTO LAUŠ SP VERIŠ GORAN**	0.00	4.70
	335669665 - 5520430002784766;4508231050009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
701	**5620120000328058**	**OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN**	0.00	4.69
	335647509 - 5620120000328058;4400639190008;712173;011224;311224;091;0000000;0000000000 / Budzetsko placanje			
702	**5551000066973424**	**BONITET BDR D.O.O. BANJA LUKA**	0.00	4.68
	335602107 - 5551000066973424;4405306490006;712173;011224;311224;002;0000000; / DOPRINOSI ZA SOLIDARNOST 12/24			
703	**5551000054597970**	**SMS ELEKTRO DOO**	0.00	4.67
	335660102 - 5551000054597970;4404783530005;712173;011224;311224;002;0000000;0000000000 / placanje doprinosa solidarnosti			
704	**5540010000357914**	**STIL M ZR, KARADJORDJEVA 141**	0.00	4.67
	335647295 - 5540010000357914;4506337300001;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
705	**5550070021684316**	**SRD UKRINSKI CVIJET**	0.00	4.65
	335626981 - 5550070021684316;4401207690006;712173;011224;311224;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
706	**5620998180594531**	**MICROLINE DOO BANJA LUKA**	0.00	4.65
	335621946 - 5620998180594531;4405057330001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
707	**5673432500107203**	**STEFAN G SLAVICA GOSPIC SP BIJELJINA**	0.00	4.65
	335624831 - 5673432500107203;4501037730002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
708	**5620998174970374**	**DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE**	0.00	4.64
	335623895 - 5620998174970374;4512541800005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
709	**5540020000063082**	**KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC**	0.00	4.64
	335623677 - 5540020000063082;4507080040000;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
710	**5551000053581313**	**BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO**	0.00	4.64
	335550988 - 5551000053581313;4512040930006;712173;011224;311224;050;0000000; / DOP SOLIDARNOSTI			
711	**5673432500049876**	**FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA**	0.00	4.62
	335592124 - 5673432500049876;4509843540001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
712	**5517102248909609**	**GGS GATIĆ BOSKO SP JAVORANI KNEZEVO**	0.00	4.62
	335625366 - 5517102248909609;4504001660007;712173;011224;311224;093;0000000;0000000000 / Budzetsko placanje			
713	**5722460001408274**	**BE-PROM DRAGAN DUGONJIĆ SP DVOROVI, MAJEVIČKIH BRIGADA 14**	0.00	4.61
	335647457 - 5722460001408274;4513342300008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
714	**5550030000455480**	**TRGOVINA DEJANA S.P.**	0.00	4.60
	335640109 - 5550030000455480;4501422990007;712173;011124;030125;072;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST PO ONSOVU			
715	**5540030000055273**	**STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB**	0.00	4.60
	335647026 - 5540030000055273;4501361910005;712173;011024;311024;059;0000000;0000000000 / Budzetsko placanje			
716	**5620058155443060**	**FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270**	0.00	4.60
	335647800 - 5620058155443060;4511208840001;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
717	**5552000054826937**	**UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD**	0.00	4.59
	335658460 - 5552000054826937;4512133190002;712173;011224;311224;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE 0,25% NA NETO ZA			
718	**1610000125640037**	**FRIZERSKO KOZMETICKI SALON GAGA DRA**	0.00	4.58
	335589241 - 1610000125640037;4500351740008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
719	**5553000041335545**	**MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO**	0.00	4.58
	335634994 - 5553000041335545;4508531100008;712173;011224;311224;034;0000000;0000000000 / DOPR. ZA LJEČENJE DJECE U INO.			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
720	**5520001786319374**	**TROPIC BAR IVANA RANKIĆ SP BRATUNAC**	0.00	4.58
	335669317 - 5520001786319374;4510497720004;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
721	**5675412500033966**	**BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ**	0.00	4.56
	335590113 - 5675412500033966;4511653650000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
722	**5520001780331758**	**NGS DOO ZVORNIK**	0.00	4.56
	335589010 - 5520001780331758;4404250040006;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
723	**5620038170926007**	**BANE VET MEDIC DOO ZVORNIK**	0.00	4.56
	335592666 - 5620038170926007;4404847440005;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
724	**5520001837446328**	**BUTIK NECA TR BIJELJINA**	0.00	4.56
	335646296 - 5520001837446328;4506320590006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
725	**5557000040889048**	**ZU DENTA L ISTOČNO NOVO SARAJEVO**	0.00	4.55
	335606238 - 5557000040889048;4404368120004;712173;011224;311224;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/24			
726	**5721060001744061**	**ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106**	0.00	4.54
	335646475 - 5721060001744061;4512407310000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
727	**5520030002810685**	**MAX EL SZTR KOMNENOVIĆ Đ.**	0.00	4.54
	335646275 - 5520030002810685;4508314340009;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
728	**5553000035679475**	**MAX-MOBILE BOJAN ĐUKIĆ SP BROD**	0.00	4.53
	335640114 - 5553000035679475;4508912750009;712173;011224;311224;010;0000000;0000000000 / UPLATA ZA 12/2024 DOPRINOS ZA SOLIDARNOST			
729	**5553000048803672**	**CPY ID WORKOUT DOBOJ**	0.00	4.53
	335636110 - 5553000048803672;4404592780001;712173;011224;311224;028;0000000;0000000000 / POS DOP PO OSN NETO PLATE			
730	**5722760001023751**	**NEBA DOO**	0.00	4.53
	335668309 - 5722760001023751;4405079490002;712173;030125;030125;088;0000000;0000000000 / Budzetsko placanje			
731	**5540010000171480**	**ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10**	0.00	4.53
	335624856 - 5540010000171480;4501040950005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
732	**5672411100143793**	**LUMOS MAXIMA DOO BANJA LUKA**	0.00	4.52
	335593357 - 5672411100143793;4404953040008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
733	**5674412500013840**	**NOTAR MAJA POPARA TREBINJE**	0.00	4.52
	335592076 - 5674412500013840;4510886540003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
734	**5674832500008872**	**CAFFE BAR MOSKVA VL MILJAN KRESTALICA SP ISTOCNO NOVO SARAJEVO**	0.00	4.52
	335645810 - 5674832500008872;4508634840000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
735	**5520410002833461**	**DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.**	0.00	4.52
	335669072 - 5520410002833461;4508383150009;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
736	**5550060030350054**	**TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.**	0.00	4.52
	335671488 - 5550060030350054;4506621440000;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			
737	**5554000063833966**	**CAFFE BAR CARPE DIEM SRĐAN PERENDIJA S.P. MILIĆI**	0.00	4.52
	335602256 - 5554000063833966;4513239120000;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
738	**5540100001133473**	**PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO**	0.00	4.52
	335589065 - 5540100001133473;4510055540007;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
739	**5711000000051041**	**BROTHERS MEDIA DEJAN KRSTIC S.P.**	0.00	4.52
	335621894 - 5711000000051041;4512262320001;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
740	**5551000061023735**	**KAFANICA LAGANICA DARKO TOMIĆ I VLADIMIR STANIŠLJEVIĆ SP BANJA LUKA**	0.00	4.51
	335531025 - 5551000061023735;4512897730001;712173;011224;311224;002;0000000;0000000000 / Doprinos za lijecenje djece u inostranstvu			
741	**5673432500105457**	**RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA**	0.00	4.51
	335591228 - 5673432500105457;4513015100003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
742	**5551000066557197**	**KM D.O.O. BANJA LUKA**	0.00	4.51
	335533688 - 5551000066557197;4405274430006;712173;011224;311224;002;0000000;0000000000 / Doprinosi za solidarnost			
743	**5559000050247411**	**KGH SISTEM DOO TREBINJE**	0.00	4.51
	335651442 - 5559000050247411;4404634610004;712173;011224;311224;107;0000000;0000000000 / solidarnost			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
744	**5514602211632052**	**MERAK SP ASIMA MUJDZIĆ DOBOJ**	0.00	4.51
	335646749 - 5514602211632052;4508285220007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
745	**5551000066690378**	**BODY SHAPE BY KALLOS DEJAN GAJILOVIĆ SP BANJA LUKA**	0.00	4.50
	335601610 - 5551000066690378;4513643330000;712173;011224;311224;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
746	**5674411100006341**	**ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE**	0.00	4.50
	335669367 - 5674411100006341;4403438730003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
747	**5550000054670770**	**ADVOKATSKA KANCELARIJA NEMANJA ZIROJEVIĆ BIJELJINA**	0.00	4.50
	335636887 - 5550000054670770;4510796120005;712173;011124;311224;005;0000000;0000000000 / SOLIDARNOST			
748	**5550000025837520**	**DOO ĐUZA KOP BIJELJINA**	0.00	4.50
	335535135 - 5550000025837520;4403982010006;712173;011224;311224;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
749	**1941040939500142**	**VD-TRANS Danijel Vasiljevic sp**	0.00	4.50
	335624504 - 1941040939500142;4512499920003;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
750	**5540000000348651**	**KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK**	0.00	4.50
	335647616 - 5540000000348651;4513029150003;712173;011224;311224;041;0000000;0000000000 / Budzetsko placanje			
751	**5540130000012394**	**STOJAN (PETAR) GRBOVIC**	0.00	4.50
	335589388 - 5540130000012394;4403073540005;712173;011224;310125;088;0000000;0000000000 / Budzetsko placanje			
752	**5672412500167103**	**KUCUK DARKO KUCUK SP BANJA LUKA**	0.00	4.50
	335669835 - 5672412500167103;4511347700001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
753	**5620990001517380**	**IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI**	0.00	4.50
	335645846 - 5620990001517380;4401857390007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
754	**5553000040915341**	**ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC**	0.00	4.38
	335615750 - 5553000040915341;4510834820008;712173;011224;311224;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 12/24			
755	**5673432500121850**	**VORTEX FAMILY BOUTIQUE SNJEZANA TESIC SP BIJELJINA**	0.00	4.29
	335624290 - 5673432500121850;4511429340003;712173;030125;030125;005;0000000;0000000000 / Budzetsko placanje			
756	**5722860000834208**	**NB PLAST SP DRAGAN MIJATOVIC**	0.00	4.28
	335622560 - 5722860000834208;4512838560003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
757	**5674212500001822**	**AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO**	0.00	4.28
	335591203 - 5674212500001822;4510402950008;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
758	**5673432500059867**	**JOY, DJUKA BENCUN S.P. BIJELJINA**	0.00	4.25
	335590172 - 5673432500059867;4510246640001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
759	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	4.12
	335623218 - 5517902220953393;4400874190007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
760	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	4.03
	335669095 - 5621000000033328;4402112090008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
761	**5551000038542724**	**LIBOS MILENA GRUJIĆ SP BANJA LUKA**	0.00	3.97
	335588105 - 5551000038542724;4510640540004;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA SPOLIDARNOST			
762	**3383502200906520**	**UDRUŽENJE GRAĐANA VIKTORIJA**	0.00	3.89
	335588207 - 3383502200906520;4401637190007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
763	**1610000234720029**	**ZR INTER MAL SAVO MIHAJLOVIC SP**	0.00	3.81
	335648796 - 1610000234720029;4511338460006;712173;011224;311224;045;0000000;0000000000 / Budzetsko placanje			
764	**5620128136912128**	**VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO**	0.00	3.80
	335669163 - 5620128136912128;4404118520007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
765	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	3.77
	335638650 - 5558000033901118;4403064800002;712173;011224;311224;036;0000000;0000000000 /			
766	**3383502200123245**	**BEMIND ASTORYA DOO BANJA LUKA**	0.00	3.64
	335667661 - 3383502200123245;4400867730004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
767	**1941060086500183**	**AVIOINŽENJERING d.o.o.**	0.00	3.64
	335623129 - 1941060086500183;4403627540002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
768	**5517902222036010**	**BT 3 BH DOO BANJA LUKA**	0.00	3.62
	335591773 - 5517902222036010;4404266710001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
769	**5550020000405865**	**"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO**	0.00	3.49
	335644313 - 5550020000405865;4400518050004;712173;011224;311224;085;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
770	**1610450044060056**	**NOTAR DJURIC BRANKO DERVENTA**	0.00	3.42
	335589895 - 1610450044060056;4506689240009;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
771	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	3.41
	335624392 - 5517902220953393;4400874190007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
772	**5550100001208827**	**UDRUŽENJE ŽENA MOST VIŠEGRAD**	0.00	3.40
	335587945 - 5550100001208827;4400500940002;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
773	**5676512500034784**	**ADVOKAT VEDRAN DJURDJEVIC MODRICA**	0.00	3.34
	335646917 - 5676512500034784;4512101400005;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
774	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	3.33
	335614843 - 5550070003183021;4401140250006;712173;011224;311224;056;0000000;0000000000 /			
775	**5675708200000186**	**GRAD DERVENTA**	0.00	3.32
	335669379 - 5675708200000186;4400153960006;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
776	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	3.28
	335668964 - 5621000000033328;4402112090008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
777	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	3.27
	335614842 - 5550070003183021;4401140250006;712173;011224;311224;056;0000000;0000000000 /			
778	**5510240000857837**	**CRVENI KRST KOZARSKA DUBICA**	0.00	3.20
	335622767 - 5510240000857837;4400736630004;712173;010125;310125;007;0000000;9006003439 / Budzetsko placanje			
779	**5540010000575873**	**SPIKD PROSVJETA GRADSKI ODBOR BIJELJINA**	0.00	3.19
	335589377 - 5540010000575873;4404795030008;712173;010125;010125;005;0000000;0000000000 / Budzetsko placanje			
780	**5553000055806490**	**HOTEL ATHOS JOVAN LUKIĆ SP MODRIČA**	0.00	3.16
	335614540 - 5553000055806490;4512208380007;712173;011224;311224;064;0000000;0000000000 / SOLIDARNOST ZA LIJEEČNJE DJECE			
781	**5553000045181110**	**VS CONSULTING D.O.O. DOBOJ**	0.00	3.14
	335599999 - 5553000045181110;4404491910001;712173;011224;311224;028;0000000;0000000000 / Solidarni doprinos za 12/24 Sanja Zavođa			
782	**5673431100027536**	**KONSTANTA DOO BIJELJINA**	0.00	3.10
	335589199 - 5673431100027536;4400434890007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
783	**5520001865495430**	**TRANSPORT DABIĆ SP VL SLAĐAN DABIĆ**	0.00	3.08
	335647894 - 5520001865495430;4513290150002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
784	**5550000057066961**	**M&P WOOD PRODUCTS DOO BIJELJINA**	0.00	3.06
	335655452 - 5550000057066961;4404888550001;712173;011224;311224;005;0000000;0000000000 / SOLIDA DOP			
785	**5620990000004277**	**RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR**	0.00	3.05
	335622296 - 5620990000004277;4502411900002;712173;030125;030125;002;0000000;0000000000 / Budzetsko placanje			
786	**5550060000528180**	**OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILIĆI**	0.00	3.02
	335657023 - 5550060000528180;4400287060001;712173;011224;311224;001;0000000;0000000000 / DOP.ZA SOLID.12/24			
787	**5550070053995307**	**KTC DOO LAKTAŠI**	0.00	3.02
	335671194 - 5550070053995307;4403272400000;712173;011224;311224;056;0000000;0000000000 / SOLIDARNOST12/24			
788	**5620038145033603**	**TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA**	0.00	3.00
	335645598 - 5620038145033603;4510378550001;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
789	**5553000061937375**	**OS RS**	0.00	3.00
	335586954 - 5553000061937375;4400194210003;712173;030125;030125;064;0000000;0000000000 / DOP ZAPOS 12/24			
790	**5520002127178829**	**IMC PRODUCTION DOO**	0.00	3.00
	335589639 - 5520002127178829;4405164680007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
791	**5672411100022834**	**STANDARD QUALITY DOO LAKTASI**	0.00	2.99
	335593180 - 5672411100022834;4403384540009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
792	**3383902266172562**	**DCT DOO DOBOJ**	0.00	2.97
	335623851 - 3383902266172562;4404283210004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
793	**5550900056102348**	**MANID DOO BANJA LUKA**	0.00	2.97
	335581696 - 5550900056102348;4404839930001;712173;011124;301124;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 11/2024			
794	**5517302200472067**	**GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA**	0.00	2.96
	335668494 - 5517302200472067;4508836120009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
795	**5551000044892441**	**FRIENDLY MARKETING DOO**	0.00	2.96
	335608000 - 5551000044892441;4404480390006;712173;011224;311224;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
796	**5674831100028824**	**NASAIRVEZA DOO I N SARAJEVO**	0.00	2.95
	335669956 - 5674831100028824;4404640850009;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
797	**5550070253043090**	**ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA**	0.00	2.94
	335538658 - 5550070253043090;4508409210005;712173;011224;311224;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST			
798	**5550070022572545**	**Frizerski salon Kenzo**	0.00	2.93
	335580255 - 5550070022572545;4502316820000;712173;011224;311224;002;0000000;0000000000 / F.s. lijecenje djece u inostranstvu 12/24			
799	**5540010000391864**	**PURIC DOO BIJELJINA**	0.00	2.92
	335621704 - 5540010000391864;4402954290005;712173;030125;030125;005;0000000;0000000000 / Budzetsko placanje			
800	**5550070020976410**	**PPR PLAŠT VL.DEJANAC MILE MRČEVCI**	0.00	2.92
	335671459 - 5550070020976410;4505364830008;712173;011224;311224;056;0000000;0000000000 / SOLIDARNOST12/24			
801	**5550070022555667**	**DONET MEDYCUS DOO B.LUKA**	0.00	2.92
	335672510 - 5550070022555667;4403099690005;712173;011224;311224;002;0000000;9999999999 / Dop.za solidarnost na LP 12/2024			
802	**5550070054184166**	**D.O.O SIMPA CO TIM**	0.00	2.91
	335658837 - 5550070054184166;4403507480006;712173;011224;311224;002;0000000;0000000000 / DOPR. SOLIDARN.			
803	**5551000026638496**	**SERTIFIKACIJA DOO BANJA LUKA**	0.00	2.90
	335620412 - 5551000026638496;4402898360003;712173;011224;311224;002;0000000;0000000000 / UPLATA SOLIDARNOST 12-24			
804	**5559000035040236**	**POPOVIĆ DOO TREBINJE**	0.00	2.89
	335653695 - 5559000035040236;4404217770007;712173;011224;311224;107;0000000;0000000000 / SOLIDARNOST			
805	**5540040000076758**	**IRKASEC D.O.O.**	0.00	2.89
	335589376 - 5540040000076758;4404958350005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
806	**5620998105386163**	**DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA**	0.00	2.88
	335621685 - 5620998105386163;4508253880005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
807	**1941066105700159**	**ELEKTROPROMET DOO**	0.00	2.87
	335623096 - 1941066105700159;4401717460005;712173;311224;311224;002;0000000;0000000000 / Budzetsko placanje			
808	**5550080002027120**	**DRAGAN RADOVIĆ ADVOKAT**	0.00	2.87
	335602601 - 5550080002027120;4500334490006;712173;011224;311224;028;0000000;0000000000 / Poseb. dopr. za solidarnost			
809	**5621508200132003**	**CONNECT COMPANY EB DOO BANJA LUKA**	0.00	2.87
	335588417 - 5621508200132003;4405222470000;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
810	**5551000007782472**	**VB AUTO - BAJIĆ VLADIMIR S.P.**	0.00	2.86
	335603198 - 5551000007782472;4508824110008;712173;011224;311224;002;0000000;0000000000 / SOLID 12/2024			
811	**5517302200139551**	**MAMAMIA DOO BANJA LUKA**	0.00	2.86
	335590013 - 5517302200139551;4404706620000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
812	**5551000062003726**	**STELT NATAŠA TADIĆ SP BANJA LUKA**	0.00	2.85
	335600664 - 5551000062003726;4513001570007;712173;010125;310125;002;0000000;0000000000 / SOLIDARN.			
813	**5672411100129631**	**BEP DOO BANJA LUKA**	0.00	2.85
	335647053 - 5672411100129631;4404639500002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
814	**5550030052616551**	**KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P.LONČARI**	0.00	2.85
	335616765 - 5550030052616551;4508340770003;712173;011224;311224;072;0000000;0000000000 / poseban doprinos za solidarnost			
815	**5550060055031219**	**FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK**	0.00	2.84
	335639560 - 5550060055031219;4508551040001;712173;011224;311224;119;0000000;0000000000 / DOPRI NA LIJECENJE DJECE			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
816	**5540040000068028**	**T KALEM COMPANY DOO**	0.00	2.83
	335621722 - 5540040000068028;4404848410002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
817	**5672532500049533**	**INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI**	0.00	2.83
	335593341 - 5672532500049533;4511723960001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
818	**5673432500116321**	**FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA**	0.00	2.81
	335622881 - 5673432500116321;4511866300002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
819	**5551000046414468**	**NOVKOVIĆ RAD DRAGOJA NOVKOVIĆ S.P. LAKTAŠI**	0.00	2.81
	335630532 - 5551000046414468;4511260760008;712173;011224;311224;056;0000000;0000000000 / SOLIDARNOST 12/24			
820	**5673431100079237**	**MESMERIE ADRIA DOO BIJELJINA**	0.00	2.80
	335590152 - 5673431100079237;4405272900005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
821	**5520001975295744**	**MOBIL AUTO DALIBOR KRAJIŠNIK SP**	0.00	2.80
	335647886 - 5520001975295744;4512056850002;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
822	**5674632500033520**	**FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVOR**	0.00	2.80
	335592056 - 5674632500033520;4510553650006;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
823	**5672411100162805**	**GLIDE DOO BANJA LUKA**	0.00	2.80
	335621928 - 5672411100162805;4405207160002;712173;030125;030125;002;0000000;0000000000 / Budzetsko placanje			
824	**5550000058593935**	**VET ZDRAVLJE SLAVIŠA CACANOVIĆ S.P. PATKOVAČA**	0.00	2.80
	335534742 - 5550000058593935;4512535820002;712173;010125;010125;005;0000000;0000000000 / solidarni doprinos ino			
825	**1410010010304281**	**SOHO WINTECH PVC DOO, PUT FAMOSA 38**	0.00	2.80
	335592188 - 1410010010304281;4201494420023;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
826	**5551000065299204**	**INDEX CAPITAL DOO BANJA LUKA**	0.00	2.80
	335655872 - 5551000065299204;4405003590008;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE			
827	**5620128108178885**	**TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO**	0.00	2.80
	335647930 - 5620128108178885;4508433780009;712173;030125;030125;088;0000000;0000000000 / Budzetsko placanje			
828	**5553000063911810**	**MONETA TRANSFER DOO**	0.00	2.79
	335660309 - 5553000063911810;4405173320005;712173;011224;311224;028;0000000;0000000000 / DOP SOL 12/24			
829	**5551000056475696**	**K&L CONSULTING DOO BANJA LUKA PREVOD K I L SAVJETOVANJE DOO BANJA LUKA**	0.00	2.76
	335557742 - 5551000056475696;4404854900003;712173;011224;311224;002;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
830	**5550020015824694**	**"GAVRIĆ" SZR VL. GAVRIĆ MOMIR**	0.00	2.75
	335617597 - 5550020015824694;4506396060006;712173;011124;301124;085;0000000;0000000000 / DOPR ZA FOND SOLID 11/24			
831	**5557000024731855**	**UDAIS**	0.00	2.75
	335616415 - 5557000024731855;4403159420002;712173;010624;300624;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
832	**5674832500044665**	**AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA**	0.00	2.73
	335622166 - 5674832500044665;4512128860008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
833	**1610000242070010**	**VIDIA DOO BANJA LUKA**	0.00	2.69
	335648301 - 1610000242070010;4404623250006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
834	**5552000021609675**	**ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA**	0.00	2.69
	335580265 - 5552000021609675;4403892290000;712173;011224;311224;013;0000000;0000000000 / Doprinos za solidarnost			
835	**5553000045105256**	**MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ**	0.00	2.61
	335534945 - 5553000045105256;4508443230007;712173;011224;311224;028;0000000;0000000000 / Poseban dopr. za solidarnost			
836	**5517302209833537**	**DS PLUS CONSULTING DOO BANJA LUKA**	0.00	2.61
	335668935 - 5517302209833537;4405092750005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
837	**5550060030349278**	**D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA**	0.00	2.57
	335657686 - 5550060030349278;4402792450003;712173;011224;311224;097;0000000;0000000000 / SOLIDARNOST			
838	**5550070022548295**	**A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA**	0.00	2.56
	335595316 - 5550070022548295;4403086440000;712173;011224;311224;002;0000000; / 02-10-2024 DOPRINOSI ZA SOLIDARNOST 12/24			
839	**5620120000021926**	**LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA**	0.00	2.53
	335623248 - 5620120000021926;4400557030002;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
840	**5540000000439637**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO**	0.00	2.51
	335589644 - 5540000000439637;4404941460001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
841	**5550010050540655**	**TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA**	0.00	2.50
	335535142 - 5550010050540655;4508138780005;712173;011224;311224;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
842	**5550000066667536**	**PANTO SRETEN PANTIĆ S.P. ĆIPIROVINE**	0.00	2.50
	335535149 - 5550000066667536;4513649020002;712173;011224;311224;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
843	**5674412500014034**	**ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE**	0.00	2.50
	335647776 - 5674412500014034;4503594500004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
844	**5517102243311933**	**EL MOTOR DOO BANJA LUKA**	0.00	2.46
	335623226 - 5517102243311933;4402015300006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
845	**3383902266136090**	**TRGOVINA ČAJRANKA S.P. ČAJIRE**	0.00	2.44
	335622446 - 3383902266136090;4510109570004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
846	**5550060030391279**	**LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	2.44
	335672494 - 5550060030391279;4402776680007;712173;011224;311224;097;0000000;0000000000 / SOLIDARNOST			
847	**5673432500054726**	**PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA**	0.00	2.44
	335592068 - 5673432500054726;4508469540004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
848	**5673432500045996**	**UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA**	0.00	2.43
	335592144 - 5673432500045996;4509065230008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
849	**1610450068700093**	**MALA KUCA DOBOJ**	0.00	2.43
	335667687 - 1610450068700093;4403510600004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
850	**5510240000567128**	**LAND TEHNIK DOO KOZARSKA DUBICA**	0.00	2.42
	335668509 - 5510240000567128;4400739570002;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
851	**5620038165564332**	**UNA SLAVICA ZEPINIC S.P. BIJELJINA**	0.00	2.42
	335669695 - 5620038165564332;4509929340005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
852	**5557000025036241**	**S.P MIRKEC**	0.00	2.39
	335631676 - 5557000025036241;4501620950002;712173;011224;311224;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO			
853	**5675412500000210**	**AGENCIJA KUP SLAVEN NINKOVIC SP DOBOJ**	0.00	2.39
	335592038 - 5675412500000210;4500242450008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
854	**5540000000717154**	**MESNICA SABRIJA IBRAHIM MUJDZIC SP DOBOJ**	0.00	2.37
	335668285 - 5540000000717154;4513218630008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
855	**5710300000085802**	**SERVIS TIM D.O.O.**	0.00	2.37
	335622775 - 5710300000085802;4404075530003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
856	**5550000026245987**	**LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE**	0.00	2.37
	335671560 - 5550000026245987;4400336880001;712173;011224;311224;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE			
857	**5673432500082565**	**ZTR ALLUPLAST-BN VL.BOSNJAK DRAGANA SP BIJELJINA**	0.00	2.37
	335645721 - 5673432500082565;4508594440003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
858	**1610000195350057**	**TDI ZANATSKO TR ADAMOVIC BOZIDAR**	0.00	2.36
	335667574 - 1610000195350057;4506152430006;712173;011224;301224;085;0000000;0000000000 / Budzetsko placanje			
859	**5551000010745240**	**ELLA DIVČIĆ DRAGANA SP**	0.00	2.36
	335633195 - 5551000010745240;4508956530006;712173;011224;311224;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLID. 12/24			
860	**5550070103207481**	**MAX PAPIR DOO**	0.00	2.35
	335606217 - 5550070103207481;4400824760007;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI PO OSNOVU PLATA ZA 1/2025			
861	**5620128153448979**	**UDRUZENJE GRADJANA PERSPEKTIVA PLUS I. SARAJEVO VASILJA GRDZICA 5 C**	0.00	2.35
	335622067 - 5620128153448979;4404472450008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
862	**5517002229859881**	**MILOJEVIĆ DOO TREBINJE**	0.00	2.35
	335646266 - 5517002229859881;4401343280008;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
863	**5673432500056181**	**SANJA R SANJA JOVIC SP BIJELJINA**	0.00	2.35
	335590173 - 5673432500056181;4510117160001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
864	**5551000057293115**	**MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA**	0.00	2.35
	335539715 - 5551000057293115;4404892740001;712173;011224;311224;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
865	**5672532500056711**	**DIJ DALIBORKA JEREMIC SP LAKTASI**	0.00	2.35
	335593182 - 5672532500056711;4512807330000;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
866	**5620038179726138**	**KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O**	0.00	2.34
	335621758 - 5620038179726138;4511586950001;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
867	**5673012500011194**	**PRODAVNICA CVIJECARA UNA NADA ZEC SP K.DUBICA**	0.00	2.34
	335645715 - 5673012500011194;4508482050008;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
868	**5551000049220969**	**KONSTRUKT DOO**	0.00	2.34
	335639594 - 5551000049220969;4404612990008;712173;011224;311224;002;0000000;0000000000 / Uplata za solidarnost 12/24			
869	**5676032500011334**	**LACINOV VLADAN VUKADIN SP LAKTASI**	0.00	2.34
	335646545 - 5676032500011334;4511218480003;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
870	**5553000047061843**	**UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ**	0.00	2.34
	335630679 - 5553000047061843;4511296520003;712173;011224;311224;028;0000000;0000000000 / DOP SOLID 12/24			
871	**5514502214023398**	**AFRODITA SP IRENA MITROVIĆ BRATUNAC**	0.00	2.33
	335622245 - 5514502214023398;4510217460002;712173;030125;030125;015;0000000;0000000000 / Budzetsko placanje			
872	**5553000055858094**	**STRUG DOO TESLIĆ BARDACI 714 TESLIĆ**	0.00	2.33
	335605304 - 5553000055858094;4404843290009;712173;011224;311224;103;0000000;0000000000 / 08-03-2022 SOLIDARNOST 12/24			
873	**5551000056534963**	**VRBANJA PLAST DOO**	0.00	2.33
	335530877 - 5551000056534963;4404852790006;712173;011224;311224;002;0000000;0000000000 / Sredstva solidarnosti			
874	**5540060001192354**	**STR MINI MARKET S.PBATALOVIC S.**	0.00	2.33
	335647338 - 5540060001192354;4507361720000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
875	**5620058163200732**	**RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC**	0.00	2.32
	335669806 - 5620058163200732;4511622000007;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
876	**5540030000083791**	**A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB**	0.00	2.32
	335669900 - 5540030000083791;4511655940005;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
877	**5673432500026111**	**CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA**	0.00	2.31
	335592071 - 5673432500026111;4509075380008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
878	**5540130000002597**	**ZANATSKA RADNJA GACO NIKOLA GACO SP ISTOCNO NOVO SARAJEVO, Srpskih rat**	0.00	2.31
	335645754 - 5540130000002597;4504367990000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
879	**5722760000686579**	**CENTAR MEDIA DOO, VUKA KARADŽIĆA 361**	0.00	2.31
	335646966 - 5722760000686579;4404565200001;712173;030125;030125;088;0000000;0000000000 / Budzetsko placanje			
880	**1610000314170013**	**GRADJEVINSKI RADOVI PREDO PREDRAG P**	0.00	2.31
	335649236 - 1610000314170013;4513141150008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
881	**5553000019381438**	**AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ**	0.00	2.30
	335659898 - 5553000019381438;4509367080005;712173;011224;311224;028;0000000;0000000000 / PLAĆANJE POS DOP ZA SOLI 0,25 %			
882	**5550010856470393**	**VENATIO DOO BIJELJINA**	0.00	2.30
	335535484 - 5550010856470393;4403557820002;712173;011224;311224;005;0000000; / SOLIDARNI DOPRINOS			
883	**5517302200227821**	**VD SP VUKASIN GATIĆ JAVORANI**	0.00	2.30
	335623252 - 5517302200227821;4511949260002;712173;011224;311224;093;0000000;0000000000 / Budzetsko placanje			
884	**1610000182450027**	**TR POLJOAPOTEKA PRESIC DANIJEL PRES**	0.00	2.30
	335648337 - 1610000182450027;4509307770002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
885	**5554000064416257**	**DŽAJA MILISAV PRODANOVIĆ S.P. VLASENICA**	0.00	2.30
	335636997 - 5554000064416257;4513330800005;712173;011224;311224;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
886	**5520151499177881**	**ZLATNE JASIKE UR SP TOPIĆ BOŽANA**	0.00	2.29
	335646929 - 5520151499177881;4508514350009;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
887	**5551000047234797**	**DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR**	0.00	2.29
	335658791 - 5551000047234797;4511306180001;712173;011224;311224;074;0000000;0000000000 / DOP ZA SOLIDARNOST 12/24			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
888	**5550000026001741**	**AUTO SERVIS BILI S.P.**	0.00	2.29
	335634874 - 5550000026001741;4509813980007;712173;011224;311224;109;0000000;0000000000 /	POS DOPR ZA SOLID PO OSN NETO PLATE		
889	**5557000037187431**	**ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE**	0.00	2.29
	335638267 - 5557000037187431;4510560190002;712173;011224;311224;089;0000000;0000000000 /	DOPRINOS ZA SOLIDARNOST		
890	**5551000021034418**	**CNG ENERGY DOO**	0.00	2.29
	335621481 - 5551000021034418;4403881170002;712173;011224;311224;002;0000000;0000000000 /	PLAĆANJE FOND ZA DJECU PLATA 12/24		
891	**5557000051507638**	**RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC**	0.00	2.29
	335632783 - 5557000051507638;4511638340002;712173;011224;311224;094;0000000;0000000000 /	DOPR SOLID 12/24		
892	**5540020000073558**	**" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA**	0.00	2.28
	335646321 - 5540020000073558;4507816310000;712173;011224;311224;109;0000000;0000000000 /	Budzetsko placanje		
893	**5551000048495409**	**FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA**	0.00	2.28
	335532180 - 5551000048495409;4511397630004;712173;011224;311224;002;0000000;0000000000 /	Sredstva solidarnosti		
894	**5520001910187889**	**NAŠ VEŠERAJ T. GORONJA SP BIJELJINA**	0.00	2.27
	335647602 - 5520001910187889;4511339940001;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
895	**5551000047697196**	**PALETA X SINIŠA VUKOVIĆ SP BANJA LUKA**	0.00	2.27
	335625945 - 5551000047697196;4511329390003;712173;011224;311224;002;0000000;0000000000 /	FOND SOLIDAR 12/24		
896	**5674832500052619**	**EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA**	0.00	2.27
	335669132 - 5674832500052619;4513225330001;712173;011224;311224;085;0000000;0000000000 /	Budzetsko placanje		
897	**5557000040953165**	**BOGDANOVIĆ**	0.00	2.27
	335607612 - 5557000040953165;4510840980009;712173;011224;311224;088;0000000;0000000000 /	UPL SOL ZA LICENJE DJECE U IN 12/24		
898	**5722560000660496**	**KUCA LJEPOTE DANIJELA JOLIC SP**	0.00	2.27
	335591431 - 5722560000660496;4511112060005;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
899	**5550010011101619**	**ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.**	0.00	2.27
	335638682 - 5550010011101619;4501206940003;712173;011224;311224;005;0000000;0000000000 /	PLAĆANJE SOL		
900	**5620038174494346**	**BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA**	0.00	2.27
	335668753 - 5620038174494346;4512522410000;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
901	**5517902222489291**	**BELL DISTRIBUTION DOO BANJA LUKA**	0.00	2.27
	335668765 - 5517902222489291;4404764580000;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
902	**5550000061579207**	**MATIĆ MLADEN MATIĆ S.P.BIJELJINA**	0.00	2.27
	335652283 - 5550000061579207;4512963030008;712173;011224;311224;005;0000000;0000000000 /	DOP SOLID 12/24		
903	**5550000034853476**	**ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVIĆ S.P. BIJELJINA**	0.00	2.27
	335534854 - 5550000034853476;4510420690005;712173;010125;010125;005;0000000;0000000000 /	solidarni doprinos		
904	**5551000053841564**	**SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR**	0.00	2.27
	335601520 - 5551000053841564;4511907420000;712173;011224;311224;074;0000000;0000000000 /	PLAĆANJE POR NA SOLID 12/24		
905	**5540020000056777**	**PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14**	0.00	2.27
	335646317 - 5540020000056777;4501232600008;712173;011224;311224;109;0000000;0000000000 /	Budzetsko placanje		
906	**5557000060881039**	**KAFANA KS MIRJANA KNEŽEVIĆ S.P ISTOČNA ILIDŽA**	0.00	2.26
	335625761 - 5557000060881039;4512879670000;712173;011224;311224;085;0000000;0000000000 /	POSEBAN DOPR ZA SOLIDARNOST		
907	**5550060030403016**	**STUDIO BILJA BILJANA VUKOVIĆ S.P.ZVORNIK**	0.00	2.26
	335603261 - 5550060030403016;4506884960008;712173;011224;311224;119;0000000;0000000000 /	POSEBA DOPR ZA SOLIDARNOST 12/24		
908	**5554000033045002**	**VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVIĆ SP SREBRENICA**	0.00	2.26
	335672605 - 5554000033045002;4510224080002;712173;011224;311224;097;0000000;0000000000 /	SOLIDARNOST		
909	**5672532500064956**	**MG AUTO MARKO GREBENAR SP LAKTASI**	0.00	2.26
	335593367 - 5672532500064956;4513341830003;712173;011224;311224;056;0000000;0000000000 /	Budzetsko placanje		
910	**5673432500046384**	**LJUBICA AGEN.ZA PRUZ.RAC.USL.LUKIC LJUBICA SP BIJELJINA**	0.00	2.26
	335624307 - 5673432500046384;4508189180002;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
911	**5520001734918783**	**MERMER SP MARKOVIĆ DRAGAN I.ILIDŽA**	0.00	2.26
	335645662 - 5520001734918783;4510259620000;712173;011224;311224;085;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
912	**5675412500031153**	**AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ**	0.00	2.26
	335624476 - 5675412500031153;4511275520003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
913	**1863210310131804**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN**	0.00	2.26
	335648243 - 1863210310131804;4402524100008;712173;030125;030125;097;0000000;0000000000 / Budzetsko placanje			
914	**5540010000541050**	**PEZO AUTO OTPAD TRGOVINSKA RADNJA**	0.00	2.26
	335589068 - 5540010000541050;4510646820009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
915	**5551000037965283**	**DIJAGONALA NENAD PETROVIĆ SP BANJA LUKA**	0.00	2.26
	335606830 - 5551000037965283;4510604740005;712173;011224;311224;002;0000000;0000000000 / DOP SOLID			
916	**1610000231950097**	**CUSTOM VALVE SERVICES DOO LAKTASI**	0.00	2.26
	335592542 - 1610000231950097;4404537680006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
917	**5520001872991105**	**EKO SAN SP, NEVENA M. DOBOJ**	0.00	2.26
	335669412 - 5520001872991105;4511064070001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
918	**5551000026524618**	**MM GRES MILETIĆ MIRKO S.P. BANJALUKA**	0.00	2.26
	335605342 - 5551000026524618;4509845750003;712173;011224;311224;002;0000000;0000000000 / POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE			
919	**5551000052961677**	**NETIZEN DOO BANJA LUKA**	0.00	2.26
	335639037 - 5551000052961677;4404729910005;712173;011224;311224;002;0000000; / Fond Solidarnosti			
920	**5514602256462057**	**ORTOPAN DOO DOBOJ**	0.00	2.26
	335591766 - 5514602256462057;4405115980003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
921	**1863210310894418**	**UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJIČIĆ SP SREBRENICA, SREB**	0.00	2.26
	335648092 - 1863210310894418;4512826470009;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
922	**5674632500056121**	**ZANATSKA RADNJA MAL PARKET MIROSLAV DUSANIC SP PRNJAVOR**	0.00	2.25
	335593395 - 5674632500056121;4513436620006;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
923	**5540010000130546**	**CUTURIC M _ S DOO, GOJSOVAC 1A**	0.00	2.25
	335623431 - 5540010000130546;4400382300001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
924	**5557000052132415**	**INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI**	0.00	2.25
	335583357 - 5557000052132415;4511694410005;712173;011224;311224;094;0000000;0000000000 / UPL. SREDST. SOLID. ZA DECEMBAR 2024			
925	**5550000054410616**	**ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA**	0.00	2.25
	335649918 - 5550000054410616;4512118470007;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
926	**5673432500121559**	**GRILL HOUSE DJORDJE BOSNJAK SP BIJELJINA**	0.00	2.25
	335647476 - 5673432500121559;4513642360002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
927	**5722960000961079**	**PRODAJA MOBILNIH TELEFONA I OPREME MOBIL SHOP VELIBOR GAJIĆ SP, KARAĐO**	0.00	2.25
	335622077 - 5722960000961079;4513683980007;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
928	**5551000041375318**	**ADVOKAT ANDREJ OBRADOVIĆ**	0.00	2.25
	335626557 - 5551000041375318;4510864650000;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE FOND SOLID			
929	**5540000000586107**	**VUCKOVIC SRDJAN VUCKOVIC SP ISTOCNA ILIDZA**	0.00	2.25
	335646503 - 5540000000586107;4513147780003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
930	**1863210311037784**	**ZANATSKO TRGOVINSKA RADNJA HAMZA ENVER HAMZIĆ SP GLADOVIĆI, SREBRENICA**	0.00	2.25
	335648156 - 1863210311037784;4513341080004;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
931	**5540010000572090**	**MIN-ART JELENA DJOKIC SP DVOROVI**	0.00	2.25
	335668679 - 5540010000572090;4512074750007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
932	**5672412500158470**	**STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA**	0.00	2.25
	335592121 - 5672412500158470;4511195680000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
933	**5722860000390530**	**ROMANSA KAFE BAR STEFAN ILIĆ SP CER, CER BB**	0.00	2.25
	335624186 - 5722860000390530;4511042770000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
934	**5520002132309838**	**TRIGOTRANSPORT DAVOR TRIVIĆ SP**	0.00	2.25
	335668899 - 5520002132309838;4513290150002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
935	**5551000057470140**	**KOZMETIČKI SALON BEAUTY BY MAJA MAJA DŽEPINA SP GRADIŠKA**	0.00	2.25
	335619387 - 5551000057470140;4512411340002;712173;011224;311224;008;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
936	**5551000066495214**	**BETA VEDRAN KOVJENIĆ S.P. BANJA LUKA**	0.00	2.25
	335651421 - 5551000066495214;4513625270008;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/2024			
937	**5540000000153390**	**POLJOPRIVREDNA ZADRUGA ŠEKOVIĆI P.O. ŠEKOVIĆI, JOSIPA KOVACEVICA BB**	0.00	2.25
	335668526 - 5540000000153390;4405049580007;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
938	**5550010012639942**	**PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO**	0.00	2.25
	335639726 - 5550010012639942;4402019550007;712173;011224;311224;005;0000000;0000000000 / PLAĆANJE SOL			
939	**5559000049323971**	**SREDIME DOO TREBINJE**	0.00	2.25
	335632970 - 5559000049323971;4404615820006;712173;011224;311224;107;0000000;0000000000 / solidarnost			
940	**5550070020895221**	**DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA**	0.00	2.25
	335640444 - 5550070020895221;4505448420000;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
941	**5550000063501747**	**AS INSTALLATION D.O.O. BIJELJINA**	0.00	2.25
	335659943 - 5550000063501747;4404792010006;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
942	**5557000066031254**	**C-LOGISTIKA DOO**	0.00	2.25
	335641230 - 5557000066031254;4405270950005;712173;011224;311224;088;0000000;0000000000 / DOPR SOLIDARNOSTI			
943	**5550060019849416**	**SVETLOST DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU I USLUGE**	0.00	2.25
	335658541 - 5550060019849416;4400298690007;712173;011224;311224;097;0000000;0000000000 / SOLIDARNOST			
944	**5672532500040221**	**OLD CITY PUB SINISA RADULOVIC SP LAKTASI**	0.00	2.24
	335668732 - 5672532500040221;4510550710008;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
945	**5620998103042255**	**TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISKOVCI BB 78250 LAKTASI**	0.00	2.21
	335622682 - 5620998103042255;4508166050004;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
946	**5551000051850930**	**SBL INVEST AD BANJA LUKA**	0.00	2.21
	335606117 - 5551000051850930;4404682000005;712173;011224;311224;002;0000000;0000000000 / FOND SOLID. 12/24			
947	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	2.20
	335615387 - 5550070003183021;4401140250006;712173;010125;310125;056;0000000;0000000000 /			
948	**5674831100024459**	**INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO**	0.00	2.20
	335624301 - 5674831100024459;4404362510005;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
949	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	2.19
	335566303 - 5550020000370169;4400643620009;712173;011224;311224;091;0000000;0000000000 /			
950	**5553000042098741**	**SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC**	0.00	2.15
	335615131 - 5553000042098741;4510902410000;712173;011224;311224;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 12/24			
951	**5676512500018488**	**VIS AIDA SARVAN SP TAREVCI**	0.00	2.00
	335591225 - 5676512500018488;4510118050005;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
952	**5676512500027897**	**TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE**	0.00	2.00
	335593371 - 5676512500027897;4511268230008;712173;011224;311224;066;0000000;0000000000 / Budzetsko placanje			
953	**5676512500039246**	**AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA**	0.00	2.00
	335591242 - 5676512500039246;4512744150006;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
954	**5520002163178730**	**SUVENIRI POKLON MIROSLAV SEKULIĆ SP**	0.00	2.00
	335645644 - 5520002163178730;4513529710005;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
955	**5620058185077045**	**TR SUNSHINE JELENA DRAGIC SP**	0.00	2.00
	335669467 - 5620058185077045;4513132240002;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
956	**5550090046555212**	**ZTR TEHNO VUJOVIĆ**	0.00	2.00
	335584702 - 5550090046555212;4507576840006;712173;011224;311224;033;0000000;0000000000 / DOPR. ZA SOLI			
957	**5676512500027412**	**PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA**	0.00	2.00
	335589163 - 5676512500027412;4511252230008;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
958	**5722260000363982**	**MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353**	0.00	2.00
	335645801 - 5722260000363982;4511532270005;712173;030125;030125;027;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,721,401.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
959	**5514802221455911**	**BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO**	0.00	1.87
	335668793 - 5514802221455911;4508389430003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
960	**5553000045181110**	**VS CONSULTING D.O.O. DOBOJ**	0.00	1.82
	335600020 - 5553000045181110;4404491910001;712173;011224;311224;028;0000000;0000000000 / Solidarni doprinos 12/24 Anđela Đukić			
961	**5674632500131296**	**STAKLO NEDJELJKO ZIVANIC S.P. PRNJAVOR**	0.00	1.33
	335593362 - 5674632500131296;4503210700001;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
962	**5722460000553316**	**GOLDEN TIME BIJELJINA**	0.00	1.18
	335646521 - 5722460000553316;4400388330000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
963	**5673432500106330**	**BEAUTY CENTAR ZARA BY DRAGANA DRAGANA GLAMOCIC SP BIJELJINA**	0.00	1.15
	335646164 - 5673432500106330;4513052560006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
964	**5557000036556058**	**SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE**	0.00	0.84
	335634239 - 5557000036556058;4510489200000;712173;011224;311224;089;0000000;0000000000 / DOPRINOSI ZA SOLIDRNOST 12.2024			
965	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	0.29
	335568316 - 5550010001200635;4400445660003;712173;011024;311024;109;0000000;9094005452 /			

UKUPAN PROMET	**0.00**	**86,956.91**
NOVO STANJE		**9,808,358.69**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,808,358.69**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,808,358.69

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5551000060377715**	**SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA**	0.00	50.92
	335724678 - 5551000060377715;4404990590000;712173;011224;311224;002;0000000;0000000000 / fond solidarnosti 2024-12			
2	**5550070022555861**	**INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI**	0.00	37.24
	335723103 - 5550070022555861;4401776630003;712173;011224;311224;056;0000000;0000000000 / 04-01-2025 POS RACUN JP			
3	**5551000006882215**	**MIKS NADA RATKOVIĆ SP BANJA LUKA**	0.00	19.42
	335724726 - 5551000006882215;4504547380005;712173;010125;310125;002;0000000;0000000000 / Doprin.dječ.solida. 12/2024			
4	**5551000056156954**	**CAD-BIM-KALLENDA DOO**	0.00	18.48
	335723533 - 5551000056156954;4404848500001;712173;011224;311224;002;0000000;0000000000 / Dobrinosi za solidarnost 12/24			
5	**5550090026547410**	**PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE**	0.00	16.54
	335720709 - 5550090026547410;4401999850005;712173;011224;311224;107;0000000;0000000000 / SOLIDARNBOST			
6	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	13.88
	335720382 - 5550060000450580;4500938830000;712173;011124;301124;001;0000000;0000000000 / SOLIDARNOST 11/24			
7	**5551000045794347**	**ZU DENTIST-O BANJA LUKA**	0.00	11.18
	335725050 - 5551000045794347;4404507260002;712173;011224;311224;002;0000000;0000000000 / Uplata doprinosa za solidarnost za dec 2024			
8	**5550060855529442**	**USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ S.P. MILIĆI**	0.00	10.81
	335678607 - 5550060855529442;4508593980004;712173;011124;311224;001;0000000;0000000000 / SOLIDARNOST			
9	**5554000040317965**	**ŠPEDICO DOO ZVORNIK**	0.00	9.50
	335722856 - 5554000040317965;4404357430001;712173;011224;311224;119;0000000;0000000000 / POSEBAN DOPR ZA SOLIFARNOST			
10	**5550060029187994**	**ZANATSKA RADNJA METAL SERVIS RADE STEVIĆ SP ROĆEVIĆ**	0.00	7.83
	335677399 - 5550060029187994;4505539140000;712173;011224;311224;119;0000000;0000000000 / Solidarnost			
11	**5551000059664668**	**GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA**	0.00	7.13
	335721540 - 5551000059664668;4512737880007;712173;011224;311224;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 12/2024			
12	**5550010000083292**	**POLET DOO**	0.00	7.12
	335724036 - 5550010000083292;4400321420004;712173;011224;311224;005;0000000;0000000000 / PLAĆANJE SOL			
13	**5552000046375424**	**MG TEHNIKA DOO MRKONJIĆ GRAD**	0.00	6.79
	335723411 - 5552000046375424;4403486890004;712173;010125;310125;067;0000000;0000000000 / FOND SOLIDARNOSTI			
14	**5551000048259893**	**GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA**	0.00	6.50
	335722434 - 5551000048259893;4511378840006;712173;011224;311224;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 12/2024			
15	**5551000045267249**	**KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD**	0.00	4.65
	335723978 - 5551000045267249;4503193770009;712173;010125;310125;067;0000000;0000000000 / SOLIDARNOST			
16	**5557000063089050**	**DD GROUP D.O.O.**	0.00	4.50
	335725264 - 5557000063089050;4405116870007;712173;011124;311224;088;0000000;0000000000 / Doprinos za solidarnost			
17	**5554000064398312**	**OKOV DUO SLAĐANA GAJIĆ SP KARAKAJ**	0.00	2.88
	335678520 - 5554000064398312;4513325120004;712173;011224;311224;119;0000000;0000000000 / Doprinos za solidarnost 12/24			
18	**5557000059749922**	**VISIT JAHORINA DOO**	0.00	2.80
	335728167 - 5557000059749922;4404955680004;712173;011224;311224;085;0000000;0000000000 / Posebni doprinosi			
19	**5551000008109750**	**CENTRALNO KULTURNO-UMJETNIČKO DRUŠTVO LEPA RADIĆ**	0.00	2.41
	335722220 - 5551000008109750;4403626900005;712173;011224;311224;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/24			
20	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	2.32
	335720388 - 5550060000450580;4500938830000;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST 11/24			
21	**5550000047738859**	**MS-TRANS MILENKO SAVIĆ SP LJELJENČA**	0.00	2.26
	335724400 - 5550000047738859;4511347880000;712173;011224;311224;005;0000000;0000000000 / Fond solidarnosti			
22	**5550000064220614**	**M&BNTRANS MARIJANA MITROVIĆ S.P. UGLJEVIK**	0.00	2.25
	335720096 - 5550000064220614;4513294060008;712173;011224;311224;109;0000000; / POS DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE			
23	**5551000010319992**	**MIRJANA B. S.P. BOJIĆ LJUBIŠA**	0.00	2.25
	335722628 - 5551000010319992;4508892030004;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE DJEČ ZAŠ 12/24			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,808,358.69

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

UKUPAN PROMET	**0.00**	**249.66**
NOVO STANJE		**9,808,608.35**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,808,608.35**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,808,608.35

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**1610250003360030**	**PARTNER MIKROKREDITNA FONDACIJA TUZ**	0.00	362.48
	335773386 - 1610250003360030;4209417070134;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
2	**1610200040780256**	**ELEKTROPRENOS BIH AD BANJA LUKA**	0.00	348.36
	335756745 - 1610200040780256;4402369530009;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
3	**1610450070780064**	**RIBNJAK JANJ DOO BANJA LUKA**	0.00	344.57
	335757979 - 1610450070780064;4403389420001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
4	**3387202238096814**	**INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU**	0.00	250.26
	335770168 - 3387202238096814;4201964323038;712173;011224;311224;074;0000000;0000000012 / Budzetsko placanje			
5	**5671621100049985**	**AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26**	0.00	112.84
	335754964 - 5671621100049985;4400919040001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**1344001150000109**	**PARTNER MKD DOO TUZLA**	0.00	64.40
	335769934 - 1344001150000109;4210536190073;712173;011224;311224;002;0000000;0300884612 / Budzetsko placanje			
7	**5517902222720151**	**INFO MEDIA GROUP DOO BANJA LUKA**	0.00	57.40
	335758037 - 5517902222720151;4402150000004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
8	**1610450048500037**	**KONTAKT SPED DOO SAMAC**	0.00	42.16
	335757032 - 1610450048500037;4400477940008;712173;011224;311224;013;0000000;0000000012 / Budzetsko placanje			
9	**1995720030929642**	**BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45**	0.00	41.73
	335754258 - 1995720030929642;4402204020006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
10	**5550070022573515**	**GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA**	0.00	40.27
	335758964 - 5550070022573515;4402669680002;712173;011224;311224;002;0000000;0000000000 / 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 12/24			
11	**5672411100166491**	**GOLD-IMPEKS DOO BANJA LUKA**	0.00	37.56
	335754675 - 5672411100166491;4400916450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
12	**5674831100026593**	**PROINZENJERING DOO ISTOCNO NOVO SARAJEVO**	0.00	36.17
	335755513 - 5674831100026593;4404509470004;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
13	**5722460000352817**	**TERMODOM DOO EXPORT-IMPORT**	0.00	27.68
	335755190 - 5722460000352817;4400349510009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
14	**1610400008560047**	**DIS DOO TESLIC**	0.00	26.48
	335756747 - 1610400008560047;4402586630003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
15	**5520001746685271**	**MAXY COLOR SP**	0.00	25.28
	335754610 - 5520001746685271;4507551260005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
16	**1610450071250029**	**AXELYOS DOO BANJA LUKA**	0.00	25.03
	335757038 - 1610450071250029;4403628780007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
17	**1610000251130004**	**DONGFANG ELETRIC INTERNATI CORPOR P**	0.00	24.67
	335763013 - 1610000251130004;4404666810005;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
18	**1610000058400025**	**SCHENKER DOO SARAJEVO**	0.00	24.26
	335769788 - 1610000058400025;4200056700033;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje			
19	**1610000251130004**	**DONGFANG ELETRIC INTERNATI CORPOR P**	0.00	20.70
	335770209 - 1610000251130004;4404666810005;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
20	**1610000058400025**	**SCHENKER DOO SARAJEVO**	0.00	20.45
	335770143 - 1610000058400025;4200056700041;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
21	**3383802200088989**	**SET KOMERC DOO**	0.00	20.12
	335762144 - 3383802200088989;4401148070007;712173;010824;301124;056;0000000;0000000000 / Budzetsko placanje			
22	**5550090001152519**	**LEOTURS D.O.O. TREBINJE**	0.00	19.44
	335751966 - 5550090001152519;4401751640004;712173;010524;311224;107;0000000;0000000000 / Obustave iz plata za 05-12/2024			
23	**5540010000525142**	**GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15**	0.00	18.85
	335756866 - 5540010000525142;4510155410003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,808,608.35

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
24	**5520001969267194**	**THE KING OF IRISH PUB SP N.ŠILJEVIĆ**	0.00	18.65
	335757821 - 5520001969267194;4511956710005;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
25	**1941060276300180**	**A+TEHNO doo**	0.00	18.05
	335756541 - 1941060276300180;4404761300006;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
26	**1610000103890018**	**AT STORE DOO SARAJEVO**	0.00	17.90
	335757533 - 1610000103890018;4201813620022;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
27	**5675701100005937**	**NMT GEOPLAN DOO DERVENT**	0.00	17.08
	335756123 - 5675701100005937;4405021220005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
28	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	16.88
	335769641 - 1610450068400072;4200304020354;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
29	**5672411100104702**	**AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE**	0.00	15.99
	335755835 - 5672411100104702;4404277750005;712173;040125;040125;002;0000000;9999999999 / Budzetsko placanje			
30	**1542602008037047**	**PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU**	0.00	15.76
	335762140 - 1542602008037047;4218185260119;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
31	**5722260000254663**	**CARIBIC SUR, NENIC MIRKO S.P. DERVENTA**	0.00	15.75
	335756360 - 5722260000254663;4500647510008;712173;040125;040125;027;0000000;0000000000 / Budzetsko placanje			
32	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	13.88
	335769629 - 1610450068400072;4200304020214;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
33	**5674632500039825**	**UKIJEVA COKOLADNA BAJKA BORISLAV ZIVKOVIC SP PRNJAVOR**	0.00	13.60
	335757859 - 5674632500039825;4511287610008;712173;010724;311224;075;0000000;0000000000 / Budzetsko placanje			
34	**5553000062542849**	**3X MILAN STANIŠIĆ S.P. DONJA PREVIJA**	0.00	13.36
	335744217 - 5553000062542849;4512866770005;712173;011224;311224;050;0000000;0000000000 / SOLIDARNOST DOPRINOS			
35	**1610000317110083**	**JUMIS KOP DOO BIJELJINA**	0.00	11.86
	335758002 - 1610000317110083;4405151350008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
36	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	11.53
	335769637 - 1610450068400072;4200304020168;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
37	**5517302200401645**	**"ESYSTEMS - SB" D.O.O. BANJA LUKA**	0.00	11.31
	335757564 - 5517302200401645;4402597910008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
38	**1610450004470088**	**WINDOOR PLAST DOO BANJALUKA**	0.00	10.97
	335754301 - 1610450004470088;4400795720009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
39	**5672411100064544**	**GRAD PROJEKT STUDIO DOO BANJA LUKA**	0.00	10.79
	335755820 - 5672411100064544;4403793630001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
40	**1610000190350095**	**VIZIJA PROM DOO DERVENTA**	0.00	10.15
	335773816 - 1610000190350095;4404245120000;712173;011224;311224;027;0000000;0000000001 / Budzetsko placanje			
41	**1610000153660039**	**MEDJO DOO ISTOCNO SARAJEVO**	0.00	9.26
	335757019 - 1610000153660039;4400641170006;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
42	**5520040002397222**	**KROMIDA DOO**	0.00	8.56
	335754359 - 5520040002397222;4402963440001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
43	**5673432500107397**	**VPN GORDAN PAPOVIC SP BIJELJINA**	0.00	8.49
	335755237 - 5673432500107397;4513104540009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
44	**5550010011035368**	**ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA**	0.00	7.56
	335752654 - 5550010011035368;4505147220005;712173;011224;311224;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
45	**1990570058593087**	**PRO - VET D.O.O. BIJELJINA, MODRANBB**	0.00	7.17
	335757712 - 1990570058593087;4403638740003;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
46	**5673431100052659**	**MARMIX DOO BIJELJINA**	0.00	7.15
	335773542 - 5673431100052659;4403748840003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
47	**5723260000131326**	**PALMA ZR DJURADJ ALEKSIC**	0.00	6.93
	335756621 - 5723260000131326;4504635910006;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,808,608.35

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
48	**5514802206470187**	**LUCUS SP NATASA GOLIJAN SOKOLAC**	0.00	6.78
	335754080 - 5514802206470187;4510958710006;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
49	**5675612500014556**	**CAR WASH MIKI GORDANA KLJECANIN SP TESLIC**	0.00	6.61
	335773507 - 5675612500014556;4513198930000;712173;011024;311224;103;0000000;0000000000 / Budzetsko placanje			
50	**5514502264739363**	**TRENDY MODA DOO BIJELJINA**	0.00	6.41
	335754566 - 5514502264739363;4404835940002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
51	**1941470242300156**	**IVEX DOO Usora**	0.00	6.14
	335756522 - 1941470242300156;4218224930038;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
52	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	6.13
	335769636 - 1610450068400072;4200304020346;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
53	**1545002016831238**	**OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA**	0.00	5.90
	335757436 - 1545002016831238;4513225410005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
54	**5514802221433698**	**MBALI DOO ISTOČNO NOVO SARAJEVO**	0.00	5.73
	335754085 - 5514802221433698;4403371480007;712173;011224;311224;088;0000000;9999999999 / Budzetsko placanje			
55	**5722460000746831**	**GSM SHOP TIM, TRIFUN MARTIC S.P. BIJELJINA**	0.00	5.15
	335755197 - 5722460000746831;4506827570007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
56	**3381902212294497**	**TRGOVINSKA RADNJA 5G MILICA MARTIĆ S.P. BIJELJINA**	0.00	5.08
	335756700 - 3381902212294497;4510450170006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
57	**1610000139990120**	**AB KLAS DOO BIJELJINA**	0.00	4.85
	335756741 - 1610000139990120;4403820540001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
58	**5559000014026059**	**EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE**	0.00	4.76
	335750519 - 5559000014026059;4403750660004;712173;010125;310125;107;0000000;0000000000 / 07-06-2023 SOLIDARNOST			
59	**5540000001258026**	**DILEMA NIKOLA VUKALO SP BANJA LUKA**	0.00	4.71
	335758094 - 5540000001258026;4513483460009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
60	**5551000055537027**	**LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA**	0.00	4.60
	335744800 - 5551000055537027;4512200050008;712173;011224;311224;002;0000000;0000000000 / Uplata posebnog dopr za solidarnost 12-24			
61	**1610000180490045**	**BANJA RADULJ BRANKO BRANISLAV SP**	0.00	4.57
	335758001 - 1610000180490045;4506926120005;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
62	**5674411100007505**	**JUNYI DOO TREBINJE**	0.00	4.57
	335754954 - 5674411100007505;4403566140006;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
63	**5540120000048721**	**Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2**	0.00	4.56
	335757602 - 5540120000048721;4510875420006;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
64	**5540020000064828**	**"M-STIL"SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB**	0.00	4.54
	335757118 - 5540020000064828;4507529680009;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
65	**5520410002675157**	**ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.**	0.00	4.52
	335757346 - 5520410002675157;4507905920008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
66	**5558000039712194**	**AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD**	0.00	4.36
	335745932 - 5558000039712194;4510734100008;712173;011224;311224;113;0000000;0000000000 / Doprinos za solidarnost...			
67	**5520300002795782**	**ETRAFIKA NET UG**	0.00	4.25
	335757092 - 5520300002795782;4403416680002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
68	**5540040000078116**	**SANUS PRODUCTS D.O.O. GRADISKA**	0.00	3.63
	335754374 - 5540040000078116;4405009790009;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
69	**1990460004987546**	**LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14**	0.00	3.17
	335769768 - 1990460004987546;4218580130046;712173;011224;311224;028;0000000;0000000001 / Budzetsko placanje			
70	**5672411100005277**	**SI BE HOLZ DOO LAKTASI**	0.00	3.14
	335773599 - 5672411100005277;4403054590000;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
71	**5520300002795782**	**ETRAFIKA NET UG**	0.00	3.03
	335757098 - 5520300002795782;4403416680002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,808,608.35

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	**5514902211655608**	**STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP**	0.00	2.93
	335754567 - 5514902211655608;4510753820003;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
73	**5520001746297853**	**MEGA COLOR BL DOO**	0.00	2.93
	335754356 - 5520001746297853;4403434070009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
74	**1610000293310066**	**COPYTEH DOO**	0.00	2.92
	335756506 - 1610000293310066;4404964910004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
75	**5674431100516851**	**PLATANI DOO TREBINJE**	0.00	2.91
	335754947 - 5674431100516851;4401740790004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
76	**1610850000410036**	**MRKI TR VL RATOMIR PERIC SP BIJELJI**	0.00	2.90
	335758011 - 1610850000410036;4501262260007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
77	**1610000107850043**	**ISA ELEKTRONIKA VL RADIC ALEKSANDAR**	0.00	2.87
	335762880 - 1610000107850043;4508724830003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
78	**5672411100117409**	**ARCHITALE DOO BANJA LUKA**	0.00	2.86
	335755208 - 5672411100117409;4404467370004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
79	**1995630049209151**	**INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C**	0.00	2.84
	335773655 - 1995630049209151;4404503940009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
80	**5517302200466829**	**DISRUPT DOO BANJA LUKA**	0.00	2.82
	335754078 - 5517302200466829;4404738310002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
81	**5674832500021676**	**UGOSTITELJSTVO CAFE BAR NEW FOLDER 2 S.AVRAMOVIC SP IN SARAJEVO**	0.00	2.80
	335755241 - 5674832500021676;4509509560000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
82	**5722760000393057**	**FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A**	0.00	2.80
	335756053 - 5722760000393057;4508295020006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
83	**1941060343600138**	**msc-SIMOVIC DRAGAN s.p.**	0.00	2.51
	335755956 - 1941060343600138;4509030870004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
84	**5520002075389753**	**CIPELICA SLAVICA GOJIĆ SP ŽARKOVINA**	0.00	2.44
	335757343 - 5520002075389753;4512837320009;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
85	**5520420002217947**	**ADRIA TRADE CORPORATION DOO**	0.00	2.35
	335758064 - 5520420002217947;4401911270004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
86	**5723360000111921**	**JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI**	0.00	2.31
	335755185 - 5723360000111921;4506817000008;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
87	**1415455320005439**	**FARMA PILETI BRATUNAC**	0.00	2.29
	335756127 - 1415455320005439;4509752740008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
88	**5520190002404926**	**MLAĐO AUTOMEH.RAD. SP BABIĆ M**	0.00	2.29
	335757571 - 5520190002404926;4507200120002;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
89	**1610450028180089**	**AUTOELEKTRICAR ILIC ILIC DRAGAN SP**	0.00	2.29
	335756224 - 1610450028180089;4500199260003;712173;011224;311224;028;0000000;0000000002 / Budzetsko placanje			
90	**5672412500108806**	**JAVNI PREVOZ SAFE&EASY-KENJIC BRANKICA SP BANJA LUKA**	0.00	2.27
	335773637 - 5672412500108806;4510132040004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
91	**5673432500118746**	**CONCEPT NIKOLA MANOJLOVIC SP BIJELJINA**	0.00	2.27
	335754658 - 5673432500118746;4510263730006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
92	**5540010000433574**	**TOMI PLAST ZR, NOVI DVOROVI**	0.00	2.26
	335757355 - 5540010000433574;4508112390004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
93	**5514602256426555**	**DIZAJN A DOO DOBOJ**	0.00	2.26
	335755132 - 5514602256426555;4405005450009;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
94	**5514602256426555**	**DIZAJN A DOO DOBOJ**	0.00	2.26
	335755152 - 5514602256426555;4405005450009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
95	**5520002147441741**	**LENS OPTIČARSKA RADNJA SP**	0.00	2.26
	335773457 - 5520002147441741;4513419450008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 3

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,808,608.35

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
96	**5540040030002907**	**KERKEZ D.O.O.**	0.00	2.25
	335762188 - 5540040030002907;4402693040006;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
97	**1610000315310054**	**STEVIC R VL RADA STEVIC SP MAGNOJEV**	0.00	2.25
	335757036 - 1610000315310054;4513163980004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
98	**1610000331000095**	**MARIMOCODE DOO**	0.00	2.25
	335769687 - 1610000331000095;4405226620006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
99	**3381902212328447**	**TR P UNDERWEAR MILICA MARTIĆ S.P.BIJELJINA**	0.00	2.25
	335756698 - 3381902212328447;4513439720001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
100	**1610000342310004**	**X SHOP LJUBOMIR VIDAKOVIC SP BIJELJ**	0.00	2.25
	335757026 - 1610000342310004;4513618570004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
101	**5673432500111568**	**RELAKSACIJA BORIS SKARICA SP JANJA**	0.00	2.04
	335754662 - 5673432500111568;4513251330001;712173;030125;030125;005;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**2,481.91**
NOVO STANJE		**9,811,090.26**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,811,090.26**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 4

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,811,090.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**1610000186520050**	**HIFA OIL DOO TESANJ PODRUZNICA TESL**	0.00	28.65
	335783566 - 1610000186520050;4218015340096;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
2	**3381402200228110**	**LUMEN DOO GRUDE**	0.00	23.61
	335783457 - 3381402200228110;4272071200030;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
3	**1610000186520050**	**HIFA OIL DOO TESANJ PODRUZNICA TESL**	0.00	21.11
	335783593 - 1610000186520050;4218015340126;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
4	**1610000186520050**	**HIFA OIL DOO TESANJ PODRUZNICA TESL**	0.00	14.03
	335783586 - 1610000186520050;4218015340061;712173;011224;311224;103;0000000;0000000001 / Budzetsko placanje			
5	**1610000008660171**	**TDR DOO SARAJEVO**	0.00	9.91
	335783587 - 1610000008660171;4200173330026;712173;011224;311224;056;0000000;0000000012 / Budzetsko placanje			
6	**1995630046472878**	**DIE KERAMIK D.O.O., MISE STUPARA BR. 4**	0.00	9.35
	335783307 - 1995630046472878;4404472370004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
7	**1340011120403329**	**GRATEKS D.O.O. SARAJEVO**	0.00	9.08
	335785856 - 1340011120403329;4200520230371;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
8	**5517302200157205**	**BIO SAVE ADRIATIC GROUP DOO BANJA LUKA**	0.00	8.66
	335783557 - 5517302200157205;4404700260001;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**124.40**
NOVO STANJE		**9,811,214.66**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,811,214.66**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5517902222143098**	**JZU BOLNICA SVETI APOSTOL LUKA DOBOJ**	0.00	3,660.89
	335835161 - 5517902222143098;4400044160008;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
2	**5550070000517073**	**JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA**	0.00	3,109.95
	335844955 - 5550070000517073;4400965150008;712173;010125;310125;002;0000000;9002229608 / 080125 Dopr. solid radnik | PLATE za decembar			
3	**5550070000055353**	**LANACO DOO**	0.00	1,899.53
	335868660 - 5550070000055353;4400853190007;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI 12/2024 PLATA RS			
4	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	1,761.42
	335880847 - 3389002208327424;4200745400004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
5	**5517902222144941**	**JU ZAVOD ZA ZAPOSLJAVANJE RS PALE**	0.00	1,491.40
	335835167 - 5517902222144941;4400594660008;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
6	**5620990000422444**	**VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000**	0.00	1,403.89
	335853340 - 5620990000422444;4401006950000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
7	**5672411100051740**	**ZU MOJA APOTEKA BANJA LUKA**	0.00	1,320.64
	335833421 - 5672411100051740;4402759320005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
8	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	746.08
	335880406 - 3389002208327424;4200745400004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
9	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	695.94
	335880808 - 3389002208327424;4200745400004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
10	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	658.68
	335842780 - 5551000054977434;4401153310008;712173;011224;311224;056;0000000;0000000000 /			
11	**5551000055274254**	**GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR**	0.00	610.01
	335795274 - 5551000055274254;4401234070001;712173;011224;311224;075;0000000;0000000000 /			
12	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	609.77
	335880458 - 3389002208327424;4200745400004;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
13	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	601.64
	335880852 - 3389002208327424;4200745400004;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
14	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	555.76
	335880796 - 3389002208327424;4200745400004;712173;011224;311224;069;0000000;0000000000 / Budzetsko placanje			
15	**5710100000214143**	**JRT GRAD BANJA LUKA**	0.00	531.06
	335818550 - 5710100000214143;4400973680008;712173;011224;311224;002;0000000;9002004084 / Budzetsko placanje			
16	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	464.45
	335880813 - 3389002208327424;4200745400004;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
17	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	449.51
	335880800 - 3389002208327424;4200745400004;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
18	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	415.23
	335880452 - 3389002208327424;4200745400004;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
19	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	409.83
	335880801 - 3389002208327424;4200745400004;712173;011224;311224;078;0000000;0000000000 / Budzetsko placanje			
20	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	393.45
	335880462 - 3389002208327424;4200745400004;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
21	**5550010856131087**	**D.O.O. SLOT G BIJELJINA**	0.00	387.08
	335884615 - 5550010856131087;4403550220000;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
22	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	349.09
	335880859 - 3389002208327424;4200745400004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
23	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	307.48
	335880936 - 3389002208327424;4200745400004;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
24	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	300.35
	335880456 - 3389002208327424;4200745400004;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5710100000214143**	**JRT GRAD BANJA LUKA**	0.00	276.51
	335818771 - 5710100000214143;4400857690004;712173;011224;311224;002;0000000;9002227420 / Budzetsko placanje			
26	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	272.53
	335880395 - 3389002208327424;4200745400004;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
27	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	264.12
	335880447 - 3389002208327424;4200745400004;712173;011224;311224;093;0000000;0000000000 / Budzetsko placanje			
28	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	239.25
	335880907 - 3389002208327424;4200745400004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
29	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	232.46
	335880449 - 3389002208327424;4200745400004;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
30	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	229.01
	335880839 - 3389002208327424;4200745400004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
31	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	228.68
	335880811 - 3389002208327424;4200745400004;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
32	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	213.12
	335880948 - 3389002208327424;4200745400004;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
33	**1941062422702115**	**EURO LIMUN DOO Doboj**	0.00	184.75
	335834925 - 1941062422702115;4402330080006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
34	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	138.49
	335817447 - 1610000108030075;4227417480179;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
35	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	137.54
	335880445 - 3389002208327424;4200745400004;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
36	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	135.23
	335880860 - 3389002208327424;4200745400004;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
37	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	131.69
	335880937 - 3389002208327424;4200745400004;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
38	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	123.70
	335880857 - 3389002208327424;4200745400004;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
39	**5674831100010394**	**UNIS INSTITUT ZA EKOLOGIJU ZASTITU NA RADU DOO ISTOCNO SARAJEVO**	0.00	110.64
	335833569 - 5674831100010394;4400577900003;712173;011024;311024;089;0000000;0000000000 / Budzetsko placanje			
40	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	106.41
	335880842 - 3389002208327424;4200745400004;712173;011224;311224;061;0000000;0000000000 / Budzetsko placanje			
41	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	106.10
	335880947 - 3389002208327424;4200745400004;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
42	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	104.45
	335880450 - 3389002208327424;4200745400004;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
43	**5673831100066704**	**GRIJANJEINVEST DOO PALE**	0.00	98.42
	335854430 - 5673831100066704;4400567770004;712173;080125;080125;089;0000000;0000000000 / Budzetsko placanje			
44	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	97.52
	335880807 - 3389002208327424;4200745400004;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
45	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	95.57
	335880457 - 3389002208327424;4200745400004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
46	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	95.44
	335880849 - 3389002208327424;4200745400004;712173;011224;311224;046;0000000;0000000000 / Budzetsko placanje			
47	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	92.29
	335880404 - 3389002208327424;4200745400004;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
48	**5550070051288813**	**PVA GROUP DOO GRADIŠKA**	0.00	90.11
	335835508 - 5550070051288813;4402116750002;712173;011224;311224;008;0000000;0000000000 / POSEB DOPRIN ZA SOLIDARNOST 12/24			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	85.98
	335880935 - 3389002208327424;4200745400004;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
50	**5620998074002298**	**ABC SPORTING DOO BRANKA COPICA 1 BANJA LUKA,78000**	0.00	84.91
	335817574 - 5620998074002298;4402925600003;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
51	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	84.85
	335880443 - 3389002208327424;4200745400004;712173;011224;311224;041;0000000;0000000000 / Budzetsko placanje			
52	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	83.19
	335880900 - 3389002208327424;4200745400004;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
53	**5620038179998417**	**MIST TECHNOLOGIES DOO BIJELJINA**	0.00	81.72
	335819258 - 5620038179998417;4405041250008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
54	**5551000023620341**	**DAMI-LOGISTIK DOO GRADIŠKA**	0.00	76.09
	335830634 - 5551000023620341;4403935790001;712173;011224;311224;008;0000000;0000000000 / DOPRINOSI ZA SOLID 12/24			
55	**5550070201321429**	**MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA**	0.00	75.10
	335825541 - 5550070201321429;4400968170000;712173;011224;311224;002;0000000;0008012025 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU			
56	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	74.81
	335880845 - 3389002208327424;4200745400004;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
57	**5620998147223427**	**DAMIS TRADE DOO LAKTASI**	0.00	71.62
	335853631 - 5620998147223427;4403499520001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
58	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	70.19
	335880454 - 3389002208327424;4200745400004;712173;011224;311224;038;0000000;0000000000 / Budzetsko placanje			
59	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	69.31
	335880906 - 3389002208327424;4200745400004;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
60	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	65.69
	335880431 - 3389002208327424;4200745400004;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
61	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	63.92
	335880804 - 3389002208327424;4200745400004;712173;011224;311224;023;0000000;0000000000 / Budzetsko placanje			
62	**5725460000001818**	**MARIC DOO**	0.00	59.38
	335853294 - 5725460000001818;4400712880000;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
63	**5550070022584670**	**LANACO NINIĆ MIRA SP, BANJA LUKA**	0.00	56.80
	335821195 - 5550070022584670;4507832350003;712173;011224;311224;002;0000000;0000000000 / DOPRINOS 12 /2024 DOPRINOS ZA SOLIDARNOST NA			
64	**1610450011380077**	**EKO INZENJERING DOO BANJA LUKA**	0.00	54.04
	335835189 - 1610450011380077;4400905680008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
65	**5551000004691276**	**TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA**	0.00	53.78
	335806806 - 5551000004691276;4403568270004;712173;011224;311224;002;0000000;0000000000 / 03-01-2025 XII '24.PLATA SOLIDARNOST			
66	**5517302209945087**	**SAVIĆ PLUS DOO BANJA LUKA**	0.00	52.89
	335818200 - 5517302209945087;4405184790003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
67	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	52.18
	335817926 - 1610000108030075;4227417480217;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
68	**5517002229680334**	**VOKEL DOO VINJANI POSUSJE PJ TREBINJE**	0.00	51.39
	335854167 - 5517002229680334;4272029000217;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
69	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	49.11
	335880411 - 3389002208327424;4200745400004;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
70	**5551000016741392**	**FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA**	0.00	47.82
	335862689 - 5551000016741392;4402522740000;712173;011224;311224;002;0000000;0000000000 / 08-01-2025 POSEBAN DOPRINOS ZA SOLIDARNOST U			
71	**5551000011197648**	**HOTEL-PRIJEDOR AD**	0.00	41.97
	335847145 - 5551000011197648;4400714660007;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE			
72	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	40.16
	335818149 - 1610000108030075;4227417480187;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	39.14
	335880446 - 3389002208327424;4200745400004;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
74	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	38.29
	335880791 - 3389002208327424;4200745400004;712173;011224;311224;091;0000000;0000000000 / Budzetsko placanje			
75	**5551000010958543**	**ACS STUDIO DOO BANJA LUKA**	0.00	34.73
	335824103 - 5551000010958543;4403668810006;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI SOLID. 12/24			
76	**5620128024870920**	**GIPSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE**	0.00	34.39
	335853738 - 5620128024870920;4505386210003;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
77	**5540020000071521**	**BAST METAL DOO, Korenita 25**	0.00	32.43
	335853522 - 5540020000071521;4403897760004;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
78	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	31.96
	335880410 - 3389002208327424;4200745400004;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
79	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	31.03
	335880843 - 3389002208327424;4200745400004;712173;011224;311224;135;0000000;0000000000 / Budzetsko placanje			
80	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	30.42
	335880844 - 3389002208327424;4200745400004;712173;011224;311224;045;0000000;0000000000 / Budzetsko placanje			
81	**5672411100166879**	**GALAXY CODE DOO BANJA LUKA**	0.00	30.24
	335852507 - 5672411100166879;4405280910001;712173;080125;080125;002;0000000;0000000000 / Budzetsko placanje			
82	**1610000157250009**	**SANJO COM DOO KOTOR VAROS**	0.00	30.17
	335855180 - 1610000157250009;4403503490007;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
83	**5540100001137353**	**RESTORAN "OBALA" LAZAR SEKULIC S.P. SAMAC**	0.00	30.12
	335853290 - 5540100001137353;4511396150009;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
84	**5675412500021744**	**RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ**	0.00	28.60
	335878709 - 5675412500021744;4510048920007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
85	**1610450069370072**	**R D COMMERCE DOO BANJA LUKA**	0.00	28.03
	335833461 - 1610450069370072;4403566060002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
86	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	27.41
	335880461 - 3389002208327424;4200745400004;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
87	**5520080001196166**	**VETER.STANICA AD**	0.00	27.32
	335853678 - 5520080001196166;4401292270002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
88	**5551000063705009**	**RMB CONSULTING D.O.O. BANJA LUKA**	0.00	25.06
	335832390 - 5551000063705009;4405159500009;712173;011224;311224;002;0000000;0000000000 / FOND SOLID NA PLATU 12/24			
89	**5550070000073589**	**INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA**	0.00	23.61
	335814783 - 5550070000073589;4400835290002;712173;011224;311224;002;0000000;0000000000 / Doprinos 12/2024 PLATA RS RS - Doprinos solidarnosti			
90	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	21.17
	335880810 - 3389002208327424;4200745400004;712173;011224;311224;081;0000000;0000000000 / Budzetsko placanje			
91	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	21.04
	335880851 - 3389002208327424;4200745400004;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
92	**5620108135535505**	**ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P**	0.00	21.00
	335818567 - 5620108135535505;4404085920004;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
93	**5675412500042017**	**ZLATNI SJAJ DAVOR POPOVIC SP PETROVO**	0.00	21.00
	335852704 - 5675412500042017;4513178660006;712173;011224;311224;038;0000000;0000000000 / Budzetsko placanje			
94	**5620078031476477**	**VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINKO PRIJEDOR**	0.00	20.00
	335818455 - 5620078031476477;4506135180004;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
95	**5510010000916970**	**JUMA KOMPANI DOO**	0.00	18.42
	335853025 - 5510010000916970;4400950040001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
96	**5550070021630481**	**DONG HAI DOO EXPORT-IMPORT**	0.00	18.33
	335868322 - 5550070021630481;4402564820003;712173;011224;311224;011;0000000;0000000000 / DOPR. SOLIDARNOSTI			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	18.18
	335880435 - 3389002208327424;4200745400004;712173;011224;311224;099;0000000;0000000000 / Budzetsko placanje			
98	**5620998160350146**	**ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA**	0.00	17.30
	335818028 - 5620998160350146;4404614180003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
99	**1610400008980057**	**GRADIS KOMERC DOO TESLIC**	0.00	16.71
	335818127 - 1610400008980057;4401297070001;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
100	**5550060004334751**	**PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROĆEVIĆ**	0.00	16.11
	335848155 - 5550060004334751;4500767170006;712173;011224;311224;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOL			
101	**5551000011781976**	**EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA**	0.00	15.88
	335844675 - 5551000011781976;4403696940004;712173;011224;311224;002;0000000;0000000000 / Dorinosi solidarnosti za liječenje dijece na osnovu plata radnika			
102	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	15.70
	335880889 - 3389002208327424;4200745400004;712173;011224;311224;136;0000000;0000000000 / Budzetsko placanje			
103	**5550000009301154**	**DOO "SLOT GAME" BIJELJINA**	0.00	15.60
	335884335 - 5550000009301154;4402895770006;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
104	**5620078167153481**	**ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC**	0.00	15.00
	335818327 - 5620078167153481;4404760750008;712173;030125;030125;007;0000000;0000000000 / Budzetsko placanje			
105	**5551000053060423**	**VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	15.00
	335845615 - 5551000053060423;4404733940008;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE DOPR ZA SOLIDAR 12/24			
106	**5551000065423364**	**ZIDNI PANELI D.O.O.**	0.00	14.32
	335830696 - 5551000065423364;4405230570005;712173;011224;311224;002;0000000;0000000000 / Doprinosi za liječenje djece u inostranstvu 12/24			
107	**5673212500008371**	**EKO METALI MILOS MASAL SP DUBRAVE**	0.00	14.26
	335854418 - 5673212500008371;4508233180007;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
108	**5553000043950180**	**KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ**	0.00	14.12
	335846231 - 5553000043950180;4511035990002;712173;011224;311224;028;0000000;0000000000 / PLAĆANJE			
109	**5554000047199727**	**KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK**	0.00	13.50
	335849192 - 5554000047199727;4511298810009;712173;011224;311224;119;0000000;0000000000 / Poseban doprinos za solidarnost			
110	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	12.50
	335842783 - 5551000054977434;4401153310008;712173;011224;311224;056;0000000;0000000000 /			
111	**5722560000287337**	**PLAST PRODUKT DOO**	0.00	11.97
	335817171 - 5722560000287337;4400005930009;712173;030125;030125;028;0000000;0000000000 / Budzetsko placanje			
112	**5514502233947683**	**AUTO MOTO DRUSTVO SREBRENICA**	0.00	11.82
	335835289 - 5514502233947683;4401442930006;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
113	**5620990001689458**	**AUTO KUCA LAV DOO BANJA LUKA**	0.00	11.63
	335818020 - 5620990001689458;4401954320005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
114	**5514602259344897**	**OPTIK ARMS DOO PRIBINIĆ TESLIĆ**	0.00	11.59
	335833872 - 5514602259344897;4404675300001;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
115	**5550070050376140**	**OGI NISKOGRADNJA DOO PRIJEDOR**	0.00	11.57
	335852165 - 5550070050376140;4403362900001;712173;011224;311224;074;0000000;0000000000 / SOLIDARNOST			
116	**5520410002719874**	**ESKULAP ZU SPECIJALISTIČKI CENTAR**	0.00	11.46
	335834583 - 5520410002719874;4403323080005;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
117	**5550020050737710**	**GAMAPRINT & DESIGN VLASNIK BOJAN VUJIČIĆ SP**	0.00	11.40
	335821821 - 5550020050737710;4506854970009;712173;011224;311224;088;0000000;0000000000 / Poseban doprinos za solidarnost			
118	**5620038172385178**	**MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC**	0.00	11.40
	335818058 - 5620038172385178;4511795440002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
119	**5520001600365427**	**BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V**	0.00	11.30
	335833451 - 5520001600365427;4500303420000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
120	**5551000042856411**	**"++i" D.O.O. BANJA LUKA**	0.00	11.28
	335873229 - 5551000042856411;4404425020003;712173;011224;311224;002;0000000;0000000000 / Doprinos solidarnosti			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550070000986165**	**SILVER COMMERCE D.O.O**	0.00	11.25
	335869623 - 5550070000986165;4401140840008;712173;011224;311224;002;0000000;0000000000 / DOP SOL ZA DJECU 12/2024			
122	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	11.18
	335880451 - 3389002208327424;4200745400004;712173;011224;311224;105;0000000;0000000000 / Budzetsko placanje			
123	**5554000066236656**	**MD SHOP MILIVOJE DRAGIČEVIĆ S.P. ŠEKOVIĆI**	0.00	11.13
	335885809 - 5554000066236656;4513516570000;712173;011224;311224;100;0000000;0000000000 / Doprinosi za lijecenje djece			
124	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	11.01
	335880805 - 3389002208327424;4200745400004;712173;011224;311224;090;0000000;0000000000 / Budzetsko placanje			
125	**5620038149880208**	**MOTIKA PROJEKTNI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540**	0.00	11.00
	335833675 - 5620038149880208;4404382110003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
126	**3383502200447128**	**HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI**	0.00	10.09
	335880708 - 3383502200447128;4401763730009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
127	**5540120020004434**	**RAZVITAK TR SP, TRG PATRIJARHA PAVLA BB**	0.00	9.85
	335879925 - 5540120020004434;4500957540004;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
128	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	9.69
	335817446 - 1610000108030075;4227417480152;712173;011224;311224;107;0000000;0000000012 / Budzetsko placanje			
129	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	9.51
	335880453 - 3389002208327424;4200745400004;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
130	**5550030000493213**	**DOO PERIĆ OBUDOVAC**	0.00	9.50
	335874236 - 5550030000493213;4400332890002;712173;011224;311224;013;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
131	**5620038179393331**	**PU SUMA BIJELJINA**	0.00	9.33
	335816488 - 5620038179393331;4405017970008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
132	**5620998171141105**	**CFS DOO KNEZEVO**	0.00	9.26
	335818950 - 5620998171141105;4404849060005;712173;011224;311224;093;0000000;9999999999 / Budzetsko placanje			
133	**5620058163462826**	**RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC**	0.00	9.21
	335853570 - 5620058163462826;4511637610006;712173;080125;080125;013;0000000;0000000000 / Budzetsko placanje			
134	**5722560000621017**	**DMD DRAZEN PRESIC S.P. DOBOJ**	0.00	9.20
	335879616 - 5722560000621017;4510178970006;712173;011124;301124;028;0000000;0111301124 / Budzetsko placanje			
135	**5554000017721427**	**D.O.O. AUTO MIKI ZVORNIK**	0.00	9.19
	335884147 - 5554000017721427;4403804850009;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/24			
136	**5673432500035423**	**ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI**	0.00	9.18
	335878697 - 5673432500035423;4509398120005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
137	**5551000021712157**	**NEST SP BANJA LUKA**	0.00	9.11
	335885612 - 5551000021712157;4509525410000;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA LIJEČENJE DJECE 12/24			
138	**5520001743989835**	**ART-ING DOO**	0.00	9.04
	335834572 - 5520001743989835;4404190710007;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
139	**5520410002263004**	**GO-GO UR STANOJEVIĆ GORAN S.P.**	0.00	9.00
	335833588 - 5520410002263004;4506826920004;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
140	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	8.87
	335880848 - 3389002208327424;4200745400004;712173;011224;311224;043;0000000;0000000000 / Budzetsko placanje			
141	**5675612500013198**	**AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI**	0.00	8.83
	335852549 - 5675612500013198;4511507160009;712173;011124;311224;103;0000000;0000000000 / Budzetsko placanje			
142	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	8.72
	335880840 - 3389002208327424;4200745400004;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje			
143	**5620998164404746**	**ELEMENT ZDRAVKO TADIC SP BANJA LUKA**	0.00	8.72
	335818512 - 5620998164404746;4511725580001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
144	**5517302209795125**	**ONPOINT CONSULTING DOO BANJA LUKA**	0.00	8.60
	335853136 - 5517302209795125;4405063220005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5620990001352189**	**J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782**	0.00	8.43
	335878994 - 5620990001352189;4503059530000;712173;080125;080125;056;0000000;0000000000 / Budzetsko placanje			
146	**3383502273853527**	**NOTAR JELENA VUKADINOVIĆ**	0.00	8.41
	335819333 - 3383502273853527;4512053750007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
147	**5554000046595514**	**INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI**	0.00	8.37
	335859102 - 5554000046595514;4507960510005;712173;011124;301124;001;0000000;0000000000 / FOND SOLID 11/24			
148	**5559000006985508**	**ZULI DOO TREBINJE**	0.00	8.02
	335837305 - 5559000006985508;4403606620006;712173;011224;311224;107;0000000;0000000000 / SOLIDARNOST			
149	**5540060001028230**	**DOPAK-KOMERC DOO**	0.00	8.02
	335834665 - 5540060001028230;4400044240001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
150	**5550070021045377**	**TAM DOO BANJA LUKA**	0.00	7.54
	335862243 - 5550070021045377;4400872900007;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
151	**5551000047158264**	**DILIGENCE DOO BANJA LUKA**	0.00	7.33
	335848366 - 5551000047158264;4404541100006;712173;011224;311224;002;0000000;0000000000 / doprinosi			
152	**5722460000148438**	**ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO**	0.00	7.28
	335854304 - 5722460000148438;4509246530003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
153	**5520001557029610**	**PET ZVJEZDICA SNJEŽANA KODŽO**	0.00	7.02
	335878211 - 5520001557029610;4508911190000;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
154	**5620038141172324**	**AUTOMATIC SHOP TR S.P. BIJELJINA**	0.00	7.00
	335852567 - 5620038141172324;4510406510002;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
155	**5620998167897134**	**DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA**	0.00	6.96
	335819171 - 5620998167897134;4404775350006;712173;011024;311224;002;0000000;0000000000 / Budzetsko placanje			
156	**5722060000165336**	**PILJARA TR SP ALEKSANDRA MARJANAC**	0.00	6.90
	335853303 - 5722060000165336;4509429610006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
157	**5551000051011977**	**KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA**	0.00	6.88
	335820064 - 5551000051011977;4502440590004;712173;011224;311224;002;0000000;0000000000 / 0000000000 Doprinos za fond solidarnosti 12/24			
158	**5620998184036964**	**SMARTEH D.O.O. BANJA LUKA**	0.00	6.87
	335819468 - 5620998184036964;4405113000001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
159	**5551000014053134**	**AUTO-OTPAD I AUTOSERVIS PANČIĆ BRANISLAV PANČIĆ S.P. PRNJAVOR**	0.00	6.85
	335824072 - 5551000014053134;4509120780004;712173;011224;311224;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
160	**5553000039806631**	**KOZMETIČKI SALON FRAJLA AIDA BULJUBAŠIĆ S.P. DOBOJ**	0.00	6.77
	335871522 - 5553000039806631;4510727660006;712173;011024;311224;028;0000000;0000000000 / POSEBAN DOPR			
161	**5520002107640604**	**ZLATNI GROŠ VASILIJE VASIĆ SP**	0.00	6.75
	335852901 - 5520002107640604;4513107990005;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
162	**5540000001124457**	**CAFFE BAR VERSUS MILJAN SOLAJA SP BIJELJINA**	0.00	6.75
	335819627 - 5540000001124457;4513400430006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
163	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	6.74
	335818148 - 1610000108030075;4227417480136;712173;011224;311224;088;0000000;0000000012 / Budzetsko placanje			
164	**1610000146650043**	**AUTO SKOLA RATKOVIC NEDJELJKO RATKO**	0.00	6.67
	335835052 - 1610000146650043;4508084160006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
165	**5621508196160726**	**VIDAKOVIC KOMERC D.O.O TREBINJE**	0.00	6.63
	335853541 - 5621508196160726;4403525460004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
166	**5672412500114238**	**MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA**	0.00	6.47
	335852487 - 5672412500114238;4510199540001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
167	**5513011126254851**	**INTIKAL DOO DOBOJ**	0.00	6.34
	335853030 - 5513011126254851;4402648170004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
168	**5551000012269789**	**MALA LUKA DOJČINOVIĆ MIROSLAV SP**	0.00	6.07
	335869845 - 5551000012269789;4509018580009;712173;011224;311224;002;0000000;0000000000 / DOP ZA SOLID			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	5.85
	335880795 - 3389002208327424;4200745400004;712173;011224;311224;066;0000000;0000000000 / Budzetsko placanje			
170	**5672411100145733**	**DN-TECH ENGINEERING DOO BANJA LUKA**	0.00	5.84
	335817634 - 5672411100145733;4404981920005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
171	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	5.76
	335880441 - 3389002208327424;4200745400004;712173;011224;311224;009;0000000;0000000000 / Budzetsko placanje			
172	**5517202203018710**	**ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA**	0.00	5.76
	335834564 - 5517202203018710;4403372880009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
173	**5673431100058964**	**LEADER DOO BIJELJINA**	0.00	5.68
	335833430 - 5673431100058964;4404157850006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
174	**5551000025814384**	**KTG AUTO GORAN KUPREŠAK SP**	0.00	5.63
	335886076 - 5551000025814384;4508447570007;712173;011224;311224;002;0000000;0000000000 / Solidarnost za bolesnu djecu			
175	**5620990001153727**	**GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA**	0.00	5.60
	335816758 - 5620990001153727;4502286140009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
176	**5672412500241017**	**KOD DJOLETA DRAGANA MILETIC SP BANJA LUKA**	0.00	5.60
	335835419 - 5672412500241017;4513679440006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
177	**5540060001183236**	**KNJIG.RACUN.BIRO "KR BIRO"**	0.00	5.52
	335853531 - 5540060001183236;4506975840005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
178	**5721060001338310**	**VEKICA NIKOLINA MILOVANOVIĆ SP, KARAĐORĐEVA 372**	0.00	5.49
	335853943 - 5721060001338310;4510203320003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
179	**3383502274101362**	**NOVOIL COMPANY DOO BZA TRGOVINU I USLUGE ANJA LUKA**	0.00	5.38
	335835218 - 3383502274101362;4404650140000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
180	**1610000229900002**	**VFS GLOBAL BIH PODRUZNICA BANJA LUK**	0.00	5.35
	335819790 - 1610000229900002;4202613660018;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
181	**1610450019120095**	**METAL INEX MILIC VINKA SP NOVI GRAD**	0.00	5.31
	335855128 - 1610450019120095;4502114520004;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
182	**5557000013323685**	**TRGOVINSKA RADNJA - CJEĆARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA**	0.00	5.07
	335874055 - 5557000013323685;4509059420008;712173;011224;311224;088;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
183	**5550020015890363**	**SUD "KOP-CO" KUTLAČA MARKO**	0.00	5.05
	335840624 - 5550020015890363;4506891580008;712173;011224;311224;085;0000000;0000000000 / DOP ZA FOND SOLIDARN ZA 12.24			
184	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	5.01
	335842781 - 5551000054977434;4401153310008;712173;011224;311224;056;0000000;0000000000 /			
185	**5550000034846686**	**FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.**	0.00	4.94
	335814622 - 5550000034846686;4510410540005;712173;011224;311224;005;0000000;0000000000 / Solidarnost			
186	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	4.91
	335842782 - 5551000054977434;4401153310008;712173;011224;311224;056;0000000;0000000000 /			
187	**5510150002375552**	**ELEKTRO SVJETLOST DOO SREBRENICA**	0.00	4.90
	335835290 - 5510150002375552;4401885760006;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
188	**5550090001830840**	**AUTO MOTO DRUŠTVO GACKO**	0.00	4.82
	335816144 - 5550090001830840;4401385360001;712173;011224;311224;033;0000000;0000000000 / DOPR. ZA SOLIDAR			
189	**5540050000025978**	**SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529**	0.00	4.79
	335834825 - 5540050000025978;4501402290009;712173;011224;311224;034;0000000;0000000000 / Budzetsko placanje			
190	**5620050000356434**	**STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744**	0.00	4.75
	335835370 - 5620050000356434;4500586030008;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
191	**5557000060189720**	**GEO STUDIO DOO**	0.00	4.75
	335841729 - 5557000060189720;4404996100004;712173;011224;311224;089;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
192	**5551000008263204**	**ANTICO SMILJČIĆ SANJA SP BANJA LUKA**	0.00	4.75
	335831515 - 5551000008263204;4508840310009;712173;080125;080125;002;0000000;0000000000 / UPL.ZA FOND SOLIDARNOSTI ZA NOVEMBAR 2024			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5674632500020522**	**JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR**	0.00	4.71
	335854352 - 5674632500020522;4503284060004;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
194	**5673732500007957**	**MESNICA ACO GORAN JOKIC SP NOVI GRAD**	0.00	4.69
	335852695 - 5673732500007957;4506540440005;712173;080125;080125;011;0000000;0000000000 / Budzetsko placanje			
195	**5540010000090291**	**ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS**	0.00	4.68
	335853013 - 5540010000090291;4501335320003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
196	**5510360000151962**	**D&M COMPANY DOO**	0.00	4.66
	335852727 - 5510360000151962;4400446800003;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
197	**5520002096711808**	**JP DIR ZA IZG I RAZV SREBRENICA DOO**	0.00	4.64
	335818428 - 5520002096711808;4404420570005;712173;080125;080125;097;0000000;0000000000 / Budzetsko placanje			
198	**5540010000562487**	**SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVI] PETAR S.P., T**	0.00	4.64
	335834980 - 5540010000562487;4508823220004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
199	**5557000045008347**	**JKP TOPLANE DOO**	0.00	4.61
	335873645 - 5557000045008347;4404478810006;712173;011224;311224;085;0000000;0000000000 / DOP ZA SOLIDARNOST 12/24			
200	**5620038124194220**	**BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA**	0.00	4.59
	335833994 - 5620038124194220;4403814650008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
201	**5620128158100129**	**FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE**	0.00	4.56
	335818554 - 5620128158100129;4511330480008;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
202	**5553000016683577**	**TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC**	0.00	4.55
	335846398 - 5553000016683577;4507114470009;712173;011224;311224;103;0000000;0000000000 / 05-03-2018 SOLIDARNOST 12/24			
203	**5722760000616545**	**CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28**	0.00	4.55
	335853535 - 5722760000616545;4511002470003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
204	**5540060001250263**	**AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ**	0.00	4.54
	335853207 - 5540060001250263;4510867670001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
205	**5620038160129907**	**JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA**	0.00	4.53
	335880113 - 5620038160129907;4509710310003;712173;011224;310125;005;0000000;0000000000 / Budzetsko placanje			
206	**5520001943030828**	**TRG GORAN DURONJA SP BROD**	0.00	4.53
	335818207 - 5520001943030828;4511622180005;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje			
207	**5620038141083860**	**EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK**	0.00	4.53
	335853451 - 5620038141083860;4510377740001;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
208	**5551000047450137**	**JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP**	0.00	4.52
	335843062 - 5551000047450137;4511319830005;712173;010125;080125;002;0000000;0000000000 / FOND SOLIDARNOSTI			
209	**5673432700016831**	**OXYFIT BIJELJINA**	0.00	4.52
	335854349 - 5673432700016831;4405290550003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
210	**5550000065214767**	**L&D DRAGIŠA MITROVIĆ S.P. PATKOVAČA**	0.00	4.52
	335842677 - 5550000065214767;4513448980008;712173;011224;311224;005;0000000;0000000000 / uplata posebnog doprinosa na solidarnost			
211	**5673432500110113**	**NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA**	0.00	4.51
	335834543 - 5673432500110113;4513200690003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
212	**5674632500058546**	**NEOMAX VITOMIR NJEZIC SP LUZANI**	0.00	4.50
	335816769 - 5674632500058546;4510902920008;712173;080125;080125;075;0000000;0000000000 / Budzetsko placanje			
213	**5550101000693626**	**BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.**	0.00	4.50
	335829841 - 5550101000693626;4501518590000;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
214	**5520180002066348**	**BAJADERA STANOJKA VUKOVIĆ SP**	0.00	4.34
	335878678 - 5520180002066348;4506361190004;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
215	**5621508197275838**	**ZU STOMATOLOSKA AMBULANTA DR BILJANOVIC BANJA LUKA**	0.00	4.32
	335852930 - 5621508197275838;4404854220002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
216	**5554000019293894**	**JP VESKO RAVNJAKOVIĆ S.P.MILIĆI**	0.00	4.25
	335832886 - 5554000019293894;4509346240002;712173;011224;311224;001;0000000;0000000000 / SOLID			
217	**5550060004084297**	**TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI**	0.00	4.25
	335831483 - 5550060004084297;4500951930005;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
218	**5517002229800808**	**"CLUB STATION" MARA SPAIĆ S.P TREBINJE**	0.00	4.25
	335817259 - 5517002229800808;4510863500004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
219	**5540040000077146**	**KVAKA 22 DOO BANJA LUKA**	0.00	4.12
	335834812 - 5540040000077146;4404964750007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
220	**5510150001126095**	**SRPSKA PRAVOSLAVNA CRKVENA OPSTINA SREBRENICA**	0.00	4.06
	335835415 - 5510150001126095;4401765270005;712173;010624;311224;094;0000000;0000000000 / Budzetsko placanje			
221	**5620038170165721**	**ANJA S.P. UGLJEVIK**	0.00	4.00
	335834252 - 5620038170165721;4512228060009;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
222	**5551000029597966**	**DEV STUDIO DOO BANJA LUKA**	0.00	3.77
	335790902 - 5551000029597966;4404079280001;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti 12/24			
223	**5621508203705192**	**FORTRESS DOO**	0.00	3.75
	335817111 - 5621508203705192;4405317930008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
224	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	3.61
	335880899 - 3389002208327424;4200745400004;712173;011224;311224;072;0000000;0000000000 / Budzetsko placanje			
225	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	3.48
	335880767 - 3389002208327424;4200745400004;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
226	**5550000052994222**	**IDEA CONSULTING DOO**	0.00	3.42
	335848738 - 5550000052994222;4404735300006;712173;011224;311224;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
227	**5672411100170274**	**ADAKTAR TRADE DOO BANJA LUKA**	0.00	3.28
	335833424 - 5672411100170274;4405345470004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
228	**5550080001876188**	**"PETROLPROMET" D.O.O.**	0.00	3.14
	335843983 - 5550080001876188;4401285730006;712173;011224;311224;103;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI			
229	**5551000044610753**	**METERING SOLUTIONS DOO BANJA LUKA**	0.00	3.05
	335863508 - 5551000044610753;4402599880009;712173;011224;311224;002;0000000;0000000000 / SOLID 12/24			
230	**5557000053399526**	**CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA**	0.00	3.01
	335841668 - 5557000053399526;4512020580009;712173;011224;311224;085;0000000;0000000000 / Posean doprinos za solidarnost			
231	**5620038151229284**	**ICECOM D.O.O BIJELJINA**	0.00	3.00
	335833697 - 5620038151229284;4404410850000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
232	**5550070049885126**	**LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA**	0.00	2.98
	335872977 - 5550070049885126;4505153620007;712173;011224;311224;002;0000000;0000000000 / UPL POS DOPRINOSA ZA SOLIDAR			
233	**5621508204300481**	**SUNCANA OAZA DOO**	0.00	2.94
	335833843 - 5621508204300481;4405331840003;712173;080125;080125;002;0000000;0000000000 / Budzetsko placanje			
234	**5554000043999988**	**GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA**	0.00	2.94
	335849293 - 5554000043999988;4511048460002;712173;011224;311224;116;0000000;0000000000 / POSEBAN DOPR ZA SOLID			
235	**5551000023104689**	**PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR**	0.00	2.93
	335858215 - 5551000023104689;4509424220005;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE 12/24			
236	**5620998175068635**	**BEMEX DOO BANJA LUKA**	0.00	2.92
	335816235 - 5620998175068635;4404916510002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
237	**5721060001830391**	**DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA**	0.00	2.91
	335853986 - 5721060001830391;4512814110007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
238	**5621508200941565**	**ELNITE DOO**	0.00	2.91
	335819497 - 5621508200941565;4405273970007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
239	**5550070022576037**	**OPTO CENTAR DOO BANJA LUKA**	0.00	2.90
	335830731 - 5550070022576037;4403190770003;712173;011204;311224;002;0000000;0000000000 / DOPR.ZA LIJEČENJE DJECE U INOSTR. ZA 12/24			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
240	**5620998167283512**	**FIVERA ? FORP DOO BANJA LUKA**	0.00	2.87
	335818255 - 5620998167283512;4404766870005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
241	**5620990001607881**	**SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO**	0.00	2.87
	335853106 - 5620990001607881;4502676100008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
242	**5621508194684968**	**NASA FAMILIJA DOO MILICI ZAKLOPACA 44 75446 MILICI**	0.00	2.85
	335835375 - 5621508194684968;4405199630002;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
243	**5672412500107739**	**ZANATSTVO DJEKA DZ ZORA DJEKIC SP BANJA LUKA**	0.00	2.83
	335835272 - 5672412500107739;4510109650008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
244	**5620038170697766**	**MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA**	0.00	2.83
	335853249 - 5620038170697766;4512072620009;712173;090924;090924;005;0000000;0000000000 / Budzetsko placanje			
245	**5672412500009769**	**CAVITA TANJA MIRKOVIC SP BANJA LUKA**	0.00	2.82
	335852535 - 5672412500009769;4507791570001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
246	**5554000061840616**	**A.L.T. CONSULTING DOO**	0.00	2.81
	335836929 - 5554000061840616;4405057410005;712173;011224;311224;119;0000000;0000000000 / Doprinos za solidarnost 12-24			
247	**5673432500100995**	**DOXY MLADEN DOKIC S.P. BIJELJINA**	0.00	2.76
	335854369 - 5673432500100995;4512734600003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
248	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	2.74
	335880442 - 3389002208327424;4200745400004;712173;011224;311224;036;0000000;0000000000 / Budzetsko placanje			
249	**5517202270065886**	**SAVIĆ EXPRES DOO LAKTASI**	0.00	2.51
	335818199 - 5517202270065886;4404049700006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
250	**5552000061587643**	**BEST SHOP DOO BRČKO DISTRIKT BIH**	0.00	2.50
	335844753 - 5552000061587643;4600524090017;712173;011224;311224;005;0000000;0000000000 / Solidarni doprinos			
251	**5520002186539725**	**ENERGY FAIR DOO**	0.00	2.50
	335852888 - 5520002186539725;4405326760000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
252	**5552000061587643**	**BEST SHOP DOO BRČKO DISTRIKT BIH**	0.00	2.50
	335843671 - 5552000061587643;4600524090017;712173;011224;311224;005;0000000;0000000000 / Solidarni doprinos			
253	**5550010007208815**	**ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA**	0.00	2.41
	335844542 - 5550010007208815;4501310170007;712173;011224;311224;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
254	**5514602204101748**	**FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP**	0.00	2.41
	335853226 - 5514602204101748;4507210860004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
255	**5620078163303163**	**AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD**	0.00	2.41
	335853283 - 5620078163303163;4511628890004;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
256	**5673432500099540**	**RED-STYLE EMINA ZULCIC SP BIJELJINA**	0.00	2.40
	335878387 - 5673432500099540;4512645170003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
257	**5620070000158068**	**UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD**	0.00	2.39
	335879980 - 5620070000158068;4502127180008;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
258	**5510280000722811**	**LOVAČKO UDRUZENJE SOKO KOZLUK ZVORNIK**	0.00	2.36
	335816182 - 5510280000722811;4401426810009;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
259	**5550060019110082**	**GEO - MONT D.O.O. BRATUNAC**	0.00	2.36
	335870166 - 5550060019110082;4400301310008;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			
260	**5672412500127721**	**GENTLEMAN MARINA SAJIC SP BANJA LUKA**	0.00	2.36
	335852433 - 5672412500127721;4510534510007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
261	**5672532500067769**	**VESNA VESELKA MIJATOVIC SP LAKTASI**	0.00	2.34
	335817398 - 5672532500067769;4507901850005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
262	**5722860000250268**	**MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB**	0.00	2.34
	335853566 - 5722860000250268;4510239600002;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
263	**5550020015899093**	**TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA**	0.00	2.33
	335841185 - 5550020015899093;4507145780006;712173;011204;301124;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
264	**5514602256337315**	**DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ**	0.00	2.31
	335817976 - 5514602256337315;4511452910003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
265	**5621508196852530**	**UDRUZENJE GRADJANA ZDRAVO STARENJE IZ MODRICE**	0.00	2.31
	335853084 - 5621508196852530;4405232510000;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
266	**5675412500023005**	**ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ**	0.00	2.30
	335878705 - 5675412500023005;4510306210001;712173;011024;311224;028;0000000;0000000000 / Budzetsko placanje			
267	**5540020000054449**	**Trgovinska radnja "JOKA",Jovanovic B, Donja Trnova BB**	0.00	2.30
	335852998 - 5540020000054449;4501225810005;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
268	**5673012500035832**	**CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA**	0.00	2.30
	335878852 - 5673012500035832;4511272420008;712173;011224;311224;135;0000000;0000000000 / Budzetsko placanje			
269	**5673012500011291**	**PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA**	0.00	2.29
	335878851 - 5673012500011291;4508478370006;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
270	**5621508200303596**	**LIFEMED DOO BANJA LUKA**	0.00	2.29
	335853868 - 5621508200303596;4405259470000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
271	**5673012500047957**	**SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA**	0.00	2.29
	335852811 - 5673012500047957;4510587980005;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
272	**5520370002101210**	**JAVNI PREVOZ STVARI VL. STANKIĆ D.**	0.00	2.29
	335853252 - 5520370002101210;4506456490005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
273	**5551000047460613**	**EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR**	0.00	2.28
	335812613 - 5551000047460613;4511316810003;712173;011224;311224;074;0000000;0000000000 / PLAĆANJE DOP FOND SOLID 12/24			
274	**5672531100023410**	**LAKI EXPO DOO LAKTASI**	0.00	2.28
	335817650 - 5672531100023410;4405202440007;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
275	**5620038129086027**	**JASMIL BN TATJANA ERIC S.P. BIJELJINA**	0.00	2.27
	335878299 - 5620038129086027;4509710310003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
276	**5540020000072685**	**"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA**	0.00	2.27
	335853179 - 5540020000072685;4509779860005;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
277	**5673432500074126**	**CANE DJORDJE GLIGOREVIC SP BIJELJINA**	0.00	2.26
	335816744 - 5673432500074126;4511019520004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
278	**5673432500073059**	**BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA**	0.00	2.26
	335878693 - 5673432500073059;4507758950001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
279	**5722960000879793**	**ROŠTILJNICA I PEČENJARA UNA RELAX MILISAV MILIĆ SP NOVI GRAD, DONJI RA**	0.00	2.26
	335879615 - 5722960000879793;4513348250002;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
280	**5722860000691036**	**ROKA II AMRA SAHANIĆ S.P. KARAKAJ, KARAKAJ,NOVO NASELJE BB**	0.00	2.26
	335852648 - 5722860000691036;4512339130006;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
281	**5620038170879059**	**KAFE BAR TROJA NINOSLAV JOVIC SP ZVORNIK**	0.00	2.26
	335818040 - 5620038170879059;4512262590009;712173;060125;060125;119;0000000;0000000000 / Budzetsko placanje			
282	**5514602206589313**	**KAFE RESTORAN CODE SP SASA SEKULIĆ SAMAC**	0.00	2.26
	335816181 - 5514602206589313;4509292300004;712173;011124;301124;013;0000000;0000000000 / Budzetsko placanje			
283	**5722760000546705**	**FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO**	0.00	2.25
	335879605 - 5722760000546705;4510707800006;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
284	**5559000022705037**	**VASKE T.R. S.P.**	0.00	2.25
	335846947 - 5559000022705037;4509661190005;712173;011224;311224;033;0000000;0000000000 / UPL.DOPE. 12/24			
285	**5550000052587889**	**MARVEL ANALYSIS 2 DRAGO NIKOLIĆ SP VELIKA OBARSKA**	0.00	2.25
	335791271 - 5550000052587889;4511766850005;712173;011224;311224;005;0000000;0000000000 / Uplata 0,25% doprinosa za 12/2024.			
286	**1941060853001167**	**BIG MARK D.o.o. Bijeljina**	0.00	2.25
	335880532 - 1941060853001167;4405233830008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
287	**5672532500059233**	**LILUX DIGITAL LJILJANA STOJICIC SP BANJA LUKA**	0.00	2.25
	335880269 - 5672532500059233;4512973690006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,811,214.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
288	**5517202262668666**	**SD ELOX SP SRDAN KUSLJIĆ**	0.00	2.25
	335817966 - 5517202262668666;4512763700009;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
289	**5620998165536639**	**ENERGIZE DOO BANJA LUKA**	0.00	2.25
	335819634 - 5620998165536639;4404680210002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
290	**5621508203698208**	**KOZMETICKI STUDIO BAVAZZ TATJANA MOCONJA SP BANJA LUKA**	0.00	2.25
	335817077 - 5621508203698208;4513691220003;712173;011224;311224;002;0000000;0066415759 / Budzetsko placanje			
291	**5520160000481660**	**ADVOKAT SLAMNIK DŽAVID**	0.00	2.25
	335853423 - 5520160000481660;4500296460009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
292	**5551000062555462**	**GREDA DRAGOLJUB BLAŽEVIĆ SP BANJA LUKA**	0.00	2.25
	335874111 - 5551000062555462;4513033260000;712173;011224;311224;002;0000000;0000000000 / DOPR SOLIDARNOSTI			
293	**5620998164341502**	**VOGDA DOO**	0.00	2.25
	335835381 - 5620998164341502;4404697880001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
294	**5620990000422444**	**VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000**	0.00	2.21
	335853734 - 5620990000422444;4401006950000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
295	**5722760000927527**	**EMERALD MOUNTAIN RESORT DOO, KARAĐORĐEVA 21**	0.00	2.15
	335853578 - 5722760000927527;4404916600001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
296	**5621508205531023**	**AD TRANSPORT ALEKSANDAR KNEZEVIC SP LAKTASI**	0.00	2.08
	335816506 - 5621508205531023;4513774270002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
297	**5676032500018124**	**KRISTINA KRISTINA RACA SP LAKTASI**	0.00	2.04
	335852957 - 5676032500018124;4512641770006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
298	**5676512500025084**	**ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA**	0.00	2.00
	335879483 - 5676512500025084;4511028270002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
299	**5557000050451017**	**TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE**	0.00	2.00
	335846670 - 5557000050451017;4511562420001;712173;011224;311224;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI-ZA OBOLJELU DJECU			
300	**5559000067423977**	**NB BEAUTY STUDIO NEVENA BEATOVIĆ S.P. GACKO**	0.00	2.00
	335831426 - 5559000067423977;4513740610009;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
301	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	335827323 - 5550020015269854;4400632340004;712173;080125;080125;113;0000000;1004571524 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
302	**5554000067151948**	**BRZA HRANA MIKS KRISTINA BOJANIĆ S.P. MILIĆI**	0.00	2.00
	335858744 - 5554000067151948;4513662710000;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
303	**5620998185764534**	**DEMOKRIT D.O.O. BANJA LUKA**	0.00	1.82
	335817560 - 5620998185764534;4405137100007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
304	**5621508191805620**	**STUDIO JASMINA TINTAR JASMINA TINTAR SP BANJA LUKA DR JOVANA RASKOVIC**	0.00	1.12
	335853429 - 5621508191805620;4513311330006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
305	**5554000060446532**	**NAŠA PRIČA SLAĐANA LUBURA SP BRATUNAC**	0.00	0.50
	335874060 - 5554000060446532;4512825070007;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,811,214.66

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

UKUPAN PROMET	**0.00**	**30,343.74**
NOVO STANJE		**9,841,558.40**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,841,558.40**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 09.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,841,558.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5517202202696864**	**VENDOM DOO LAKTASI**	0.00	468.79
	335903478 - 5517202202696864;4402892160002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
2	**1610000300720090**	**SAVOX DOO MILICI**	0.00	170.81
	335895484 - 1610000300720090;4400285870006;712173;010524;310524;001;0000000;0000000000 / Budzetsko placanje			
3	**5550000061168606**	**BETOLE DOO CARA DUSANA 145 LOPARE**	0.00	145.31
	335903275 - 5550000061168606;4405039190006;712173;011224;311224;059;0000000;0000000000 / 18-05-2023 DOPRINOSI ZA SOLIDARNOST			
4	**1610000009630074**	**SUNRISE MIKROKREDITNA FONDACIJA SAR**	0.00	96.49
	335903937 - 1610000009630074;4200012160830;712173;011224;311224;002;0000000;0170279712 / Budzetsko placanje			
5	**5511011129958314**	**PREVENTIVA DOO BANJA LUKA**	0.00	57.44
	335903499 - 5511011129958314;4402623260009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
6	**1995620050405889**	**VIDEOTEL DOO, MLADENA STOJANOVICA 26**	0.00	38.02
	335895533 - 1995620050405889;4403164850007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
7	**1610000235340053**	**GOODWILL PHARMA DOO BIJELJINA**	0.00	31.91
	335905881 - 1610000235340053;4402941980002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
8	**3383502256861067**	**PLANTAGO DOO**	0.00	31.73
	335900208 - 3383502256861067;4401176010001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
9	**1610450069370072**	**R D COMMERCE DOO BANJA LUKA**	0.00	31.23
	335896022 - 1610450069370072;4403566060002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
10	**3383902265930062**	**ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR KONATAR DOBOJ**	0.00	27.93
	335895799 - 3383902265930062;4403181430003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
11	**5540060001227468**	**ZANATSKA RADNJA MEDENJAK S.P.SABINA**	0.00	27.66
	335903405 - 5540060001227468;4509288700006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
12	**1610850002130040**	**LALA I LACO DOO BIJELJINA**	0.00	24.58
	335895115 - 1610850002130040;4400304760004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
13	**5558000029138030**	**S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE**	0.00	20.24
	335891258 - 5558000029138030;4404074130001;712173;011224;311224;036;0000000;0000000012 / 05-06-2024 POSEBAN DOPRINOS ZA SOLIDARNOST 12/24			
14	**5722760000447086**	**PHARMA-SAN, SPASOVDANSKA 22**	0.00	19.72
	335894818 - 5722760000447086;4404206140001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
15	**5675411100008619**	**PETROVIC-PROM DOO DOBOJ**	0.00	16.76
	335905812 - 5675411100008619;4403149110005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
16	**5550080051023372**	**PEKARA NATURA GORDANA DEVIĆ SP BLATNICA**	0.00	16.15
	335898964 - 5550080051023372;4508178140009;712173;011224;311224;103;0000000;0000000000 / Solidarnost			
17	**5540060001264425**	**NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ**	0.00	12.55
	335900260 - 5540060001264425;4512077690005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
18	**1610250037130095**	**PUZZLE UR PERICA SPASOJEVIC S P UGL**	0.00	11.39
	335899651 - 1610250037130095;4508609730003;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
19	**5673432500073932**	**EXKLUZIV 2 SLAVICA STAJIC SP BIJELJINA**	0.00	10.00
	335905875 - 5673432500073932;4510982000001;712173;010924;311224;005;0000000;0000000000 / Budzetsko placanje			
20	**1610450002250049**	**VEC DOO BANJALUKA**	0.00	8.67
	335896028 - 1610450002250049;4400931250003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
21	**3383902280389561**	**DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU OSOJA INŽENJERING I LOGISTIKA**	0.00	7.50
	335895800 - 3383902280389561;4405315130004;712173;011124;311224;028;0000000;0000000000 / Budzetsko placanje			
22	**5552000046358061**	**MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD**	0.00	6.80
	335900534 - 5552000046358061;4401204160006;712173;011224;311224;067;0000000;0000000000 / 01-07-2024 DOPRINOSI ZA FOND SOLIDARNOST			
23	**5517202202696864**	**VENDOM DOO LAKTASI**	0.00	6.30
	335903500 - 5517202202696864;4402892160002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
24	**5517202203911595**	**F COSMETICS SP TOLIMIR JELENA BANJA LUKA**	0.00	4.59
	335905955 - 5517202203911595;4509768400002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 6

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 09.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,841,558.40

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550060019750379**	**ORION DOO VLASENICA**	0.00	4.52
	335890004 - 5550060019750379;4400274080003;712173;011224;311224;116;0000000;0000000000 / Poseban dopronos za solidarnost			
26	**1995720002419887**	**ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18**	0.00	2.30
	335895824 - 1995720002419887;4508938980002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
27	**1610000297240021**	**TIM VL MILOVAN GOLIJANIN SP ISTOCNO**	0.00	2.26
	335899622 - 1610000297240021;4512794840003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
28	**3383702261426459**	**DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC**	0.00	2.26
	335903582 - 3383702261426459;4400459450001;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
29	**5554000047409441**	**GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK**	0.00	2.25
	335897674 - 5554000047409441;4511322380002;712173;011124;301124;119;0000000;0000000000 / Doprinos za solidarnost			
30	**5540070001150498**	**STOLARIJA MALIC SZR SP MALIC**	0.00	2.25
	335894764 - 5540070001150498;4507653690004;731211;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
31	**5672412500244218**	**BUENOS CAFE ZIVKO VUKMAN SP BANJA LUKA**	0.00	1.34
	335894918 - 5672412500244218;4513753430000;712173;080125;080125;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**1,309.75**
NOVO STANJE		**9,842,868.15**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,842,868.15**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550000045033820**	**JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA**	0.00	1,232.84
	336004056 - 5550000045033820;4403534960001;712173;011224;311224;005;0000000;0000000000 / 10-01-2025 FOND ZA LIJECENJE DJECE U INOSTRANSTVU			
2	**5517902222711227**	**MUBEA CARBO TECH BH DOO BANJA LUKA**	0.00	1,182.95
	336025673 - 5517902222711227;4405098520001;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
3	**5620080000036672**	**HERC GRADNJA BILEAA POPARINA STRANA 22 BILEAA, 89230**	0.00	1,117.64
	335989906 - 5620080000036672;4401378310007;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
4	**1610450033320022**	**MREZA NETWORK DOO DERVENTA**	0.00	717.89
	336027879 - 1610450033320022;4400179090000;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
5	**5551000021135977**	**NES DOO BANJA LUKA GAJEVA 5 BANJA LUKA**	0.00	642.64
	336002247 - 5551000021135977;4403872000005;712173;010125;310125;002;0000000;0000000000 / 10-01-2025 UPLATA FOND SOLIDARNOSTI			
6	**5517902222133204**	**MUEHLBAUER DOO BANJA LUKA**	0.00	560.76
	336009734 - 5517902222133204;4403410050007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
7	**5550000034542785**	**DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA**	0.00	538.01
	336015029 - 5550000034542785;4400441240000;712173;011224;311224;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST			
8	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	390.11
	336027869 - 1321000309678134;4209253455544;712173;011224;311224;002;0000000;0300002712 / Budzetsko placanje			
9	**5550060000237859**	**"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA**	0.00	368.79
	336019735 - 5550060000237859;4400270330005;712173;011224;311224;116;0000000;0000000000 / POSEBAN DOPR ZA SOLID PO OSNOVU PLATE			
10	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	362.07
	336069570 - 1321000309678134;4209253451174;712173;011224;311224;028;0000000;0300002712 / Budzetsko placanje			
11	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	326.43
	336069620 - 1321000309678134;4209253450984;712173;011224;311224;074;0000000;0300002712 / Budzetsko placanje			
12	**5520180001331282**	**J.U. DOM ZA LICA SA INVALIDITETOM**	0.00	307.21
	336009419 - 5520180001331282;4400506120007;712173;011124;301124;113;0000000;0000000000 / Budzetsko placanje			
13	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	281.89
	336069525 - 1321000309678134;4209253453703;712173;011224;311224;107;0000000;0300002712 / Budzetsko placanje			
14	**5551000013946240**	**LATTONEDIL BIH DOO GRADIŠKA**	0.00	278.57
	336013275 - 5551000013946240;4403702690007;712173;011224;311224;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID 12/24			
15	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	263.66
	336069708 - 1321000309678134;4209253451271;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
16	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	253.84
	336069707 - 1321000309678134;4209253454483;712173;011224;311224;013;0000000;0300002712 / Budzetsko placanje			
17	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	239.52
	336069479 - 1321000309678134;4209253451956;712173;011224;311224;119;0000000;0300002712 / Budzetsko placanje			
18	**1346101000166141**	**ASA CENTRAL OSIGURANJE D.D.**	0.00	228.68
	336007747 - 1346101000166141;4201261240530;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
19	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	212.33
	336069475 - 1321000309678134;4209253453720;712173;011224;311224;085;0000000;0300002712 / Budzetsko placanje			
20	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	209.81
	335990815 - 1990470004298603;4218032600069;712173;011224;311224;097;0000000;0000000012 / Budzetsko placanje			
21	**5551000036814766**	**FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8**	0.00	200.00
	335950683 - 5551000036814766;4404255600000;731212;011224;311224;002;0000000;0000000000 / 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA			
22	**5550070021296025**	**TEKTON DOO JOVANA DUCICA 39 BANJA LUKA**	0.00	190.02
	336003095 - 5550070021296025;4400839010004;712173;011224;311224;002;0000000;0000000000 / 08-02-2018 PLATA 12/24			
23	**5710100000248772**	**ROAMING NETWORKS DOO BANJA LUKA**	0.00	174.61
	335991223 - 5710100000248772;4402961310003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
24	**1610000255430014**	**LUKAVAC BETON DOO**	0.00	172.30
	336008133 - 1610000255430014;4404683740002;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	170.79
	336069487 - 1321000309678134;4209253452901;712173;011224;311224;008;0000000;0300002712 / Budzetsko placanje			
26	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	170.00
	336069485 - 1321000309678134;4209253451026;712173;011224;311224;064;0000000;0300002712 / Budzetsko placanje			
27	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	163.48
	336069527 - 1321000309678134;4209253453134;712173;011224;311224;107;0000000;0300002712 / Budzetsko placanje			
28	**1610000225010038**	**EVERIT DOO BANJA LUKA**	0.00	157.72
	336069454 - 1610000225010038;4404475550003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
29	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	151.74
	336069564 - 1321000309678134;4209253452731;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
30	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	147.42
	336069520 - 1321000309678134;4209253453754;712173;011224;311224;109;0000000;0300002712 / Budzetsko placanje			
31	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	138.72
	336069532 - 1321000309678134;4209253454246;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
32	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	134.20
	336027305 - 1321000309678134;4209253455170;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
33	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	133.51
	336069533 - 1321000309678134;4209253454017;712173;011224;311224;027;0000000;0300002712 / Budzetsko placanje			
34	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	123.80
	336069566 - 1321000309678134;4209253455153;712173;011224;311224;007;0000000;0300002712 / Budzetsko placanje			
35	**5721060001987919**	**BIOTEGA DOO BANJA LUKA**	0.00	117.56
	336070724 - 5721060001987919;4403258750006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
36	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	113.50
	336069609 - 1321000309678134;4209253453053;712173;011224;311224;074;0000000;0300002712 / Budzetsko placanje			
37	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	111.23
	336069530 - 1321000309678134;4209253453657;712173;011224;311224;075;0000000;0300002712 / Budzetsko placanje			
38	**5520001871490612**	**ROYAL FOOD DOO PODRUŽNICA B.LUKA**	0.00	107.38
	336009314 - 5520001871490612;4202553150058;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
39	**1941069719900177**	**Statovac Komerc D.o.o. Bijelji**	0.00	100.01
	336007725 - 1941069719900177;4404765710004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
40	**5550010055555555**	**PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA**	0.00	99.65
	336071628 - 5550010055555555;4402201860003;712173;011224;311224;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 12/24			
41	**3387202231370058**	**SCANIA BH DOO SARAJEVO**	0.00	96.46
	336008294 - 3387202231370058;4200363460023;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
42	**5710600000066775**	**ZUTE ZGRADE FORTUNA RNP KREDIT**	0.00	84.49
	336025687 - 5710600000066775;4401647660001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
43	**5514502211750882**	**JOVANOVIĆ KOMERC DOO BIJELJINA**	0.00	71.01
	335990526 - 5514502211750882;4400305220003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
44	**5520001957783752**	**RUDAR INTERNATIONAL RS DOO**	0.00	65.63
	335990315 - 5520001957783752;4404709990002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
45	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	65.47
	336069535 - 1321000309678134;4209253452952;712173;011224;311224;007;0000000;0300002712 / Budzetsko placanje			
46	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	64.62
	336027213 - 1321000309678134;4209253454009;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
47	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	64.52
	336003707 - 5550000006000050;4400352060014;712173;011224;311224;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
48	**3383902266072652**	**BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU**	0.00	64.38
	336008087 - 3383902266072652;4400090510005;712173;100125;100125;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	64.12
	336069572 - 1321000309678134;4209253453738;712173;011224;311224;107;0000000;0300002712 / Budzetsko placanje			
50	**5550070021115217**	**ANG DOO BANJA LUKA**	0.00	63.56
	336032543 - 5550070021115217;4402392190002;712173;011224;311224;002;0000000; / UPL DOP			
51	**1610000133060052**	**SIMPSON DOO BIJELJINA**	0.00	61.22
	336027252 - 1610000133060052;4402586550000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
52	**1543602002088569**	**GRADAPROMET DOO BIJELJINA, PAVLOVICA PUT 34**	0.00	59.40
	336069731 - 1543602002088569;4400304330000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
53	**5551000034625961**	**INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA**	0.00	58.81
	336069376 - 5551000034625961;4403088490004;712173;011224;311224;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST			
54	**1610000209730016**	**VELIKO PAKOVANJE GRAND PACK DOO DER**	0.00	57.16
	336007318 - 1610000209730016;4404384240001;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
55	**5550020004199341**	**CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC**	0.00	51.93
	336007139 - 5550020004199341;4400624240009;712173;011224;311224;094;0000000;0000000000 / 30-12-2024 SR. ZA SOLID.			
56	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	50.82
	336069518 - 1321000309678134;4209253452529;712173;011224;311224;103;0000000;0300002712 / Budzetsko placanje			
57	**5540030000001923**	**OPSTINA LOPARE**	0.00	50.62
	336070694 - 5540030000001923;4400464530005;712173;011024;311024;059;0000000;9058000051 / Budzetsko placanje			
58	**5551000059152217**	**WIN GAMES DOO**	0.00	50.00
	335859148 - 5551000059152217;4404949100004;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE DOPR ZA SOLIDARNOST 12/24			
59	**5557000022734334**	**ASEA DOO**	0.00	50.00
	336024527 - 5557000022734334;4403912070001;712173;010424;311224;088;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI			
60	**5710100000262643**	**GOTIVA JANA UZELAC SP**	0.00	48.48
	336025338 - 5710100000262643;4510675170005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
61	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	48.47
	336069575 - 1321000309678134;4209253451182;712173;011224;311224;028;0000000;0300002712 / Budzetsko placanje			
62	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	45.89
	336069615 - 1321000309678134;4209253454475;712173;011224;311224;013;0000000;0300002712 / Budzetsko placanje			
63	**5554000048065549**	**CENTRAL DRAGAN BOŽOVIĆ S.P.ZVORNIK**	0.00	45.56
	335949751 - 5554000048065549;4511369770003;712173;011224;311224;119;0000000;0000000000 / POSEBNI DOPRINOS ZA SOLID 11/24			
64	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	45.37
	336069565 - 1321000309678134;4209253452502;712173;011224;311224;103;0000000;0300002712 / Budzetsko placanje			
65	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	44.87
	336069614 - 1321000309678134;4209253452022;712173;011224;311224;028;0000000;0300002712 / Budzetsko placanje			
66	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	43.75
	336069579 - 1321000309678134;4209253452537;712173;011224;311224;103;0000000;0300002712 / Budzetsko placanje			
67	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	42.60
	336069569 - 1321000309678134;4209253454785;712173;011224;311224;007;0000000;0300002712 / Budzetsko placanje			
68	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	42.22
	336027297 - 1321000309678134;4209253451280;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
69	**5553000045642442**	**EKO GRADNJA DOO DERVENTA**	0.00	41.42
	335986921 - 5553000045642442;4404500410009;712173;011224;311224;027;0000000; / UPLATA DOPRINOSA ZA SOLIDARNOST			
70	**1610450049250041**	**ABI DOO SUHACA NOVI GRAD**	0.00	41.26
	336027169 - 1610450049250041;4400746430003;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
71	**1990560057127563**	**MIMAG D.O.O.PETROVAC DRINIC, DRINICBB**	0.00	40.72
	336028112 - 1990560057127563;4401328480009;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
72	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	40.66
	336069713 - 1321000309678134;4209253453410;712173;011224;311224;119;0000000;0300002712 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**1863210310919929**	**USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVIĆ DONJ**	0.00	40.44
	336007341 - 1863210310919929;4405051050007;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
74	**1610000299090005**	**BRUAG BA DOO BIJELJINA**	0.00	40.14
	335992298 - 1610000299090005;4404989820000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
75	**5540240000001670**	**LM COMERCE DOO SEKOVICI**	0.00	38.37
	336008534 - 5540240000001670;4400292490006;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
76	**1610000006870133**	**METROPOLIS DOO KOZLUK**	0.00	37.42
	336008318 - 1610000006870133;4400258630001;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
77	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	35.65
	336027233 - 1321000309678134;4209253455161;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
78	**5551000065114613**	**CLEAN TRADE.R.S. D.O.O JEVREJSKA 54 BANJA LUKA**	0.00	35.43
	336000786 - 5551000065114613;4404952150004;712173;011224;311224;002;0000000;0000000000 / 10-01-2025 DECEMBAR 2024			
79	**5517902220818854**	**ELITTE BELLA ITALIA DOO KOTOR VAROS**	0.00	35.27
	336009063 - 5517902220818854;4403578660005;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
80	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	35.15
	336003458 - 5550000006000050;4400352060014;712173;011224;311224;002;0000000;0000000000 / DOP ZA SOLIDARNOST			
81	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	32.95
	336000251 - 5550000006000050;4400352060014;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
82	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	32.48
	336027212 - 1321000309678134;4209253453401;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
83	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	32.08
	336069709 - 1321000309678134;4209253450992;712173;011224;311224;074;0000000;0300002712 / Budzetsko placanje			
84	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	31.93
	336069483 - 1321000309678134;4209253455005;712173;011224;311224;109;0000000;0300002712 / Budzetsko placanje			
85	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	31.21
	336069524 - 1321000309678134;4209253455609;712173;011224;311224;119;0000000;0300002712 / Budzetsko placanje			
86	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	31.16
	336069563 - 1321000309678134;4209253451808;712173;011224;311224;075;0000000;0300002712 / Budzetsko placanje			
87	**5551000053251610**	**ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA**	0.00	30.37
	335994080 - 5551000053251610;4404740050000;712173;011224;311224;002;0000000;0000000000 / 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 12/24			
88	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	30.28
	336069528 - 1321000309678134;4209253453363;712173;011224;311224;028;0000000;0300002712 / Budzetsko placanje			
89	**5551000056153850**	**JOLA WELLNESS HOTEL DOO**	0.00	28.81
	336002793 - 5551000056153850;4404850230003;712173;011124;301125;002;0000000;0000000000 / DOP SOLID			
90	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	28.57
	336069484 - 1321000309678134;4209253452545;712173;011224;311224;103;0000000;0300002712 / Budzetsko placanje			
91	**5550020049052723**	**MAXI DRAŽENKO BEATOVIĆ I MLAĐEN ORAŠANIN SP SOKOLAC**	0.00	28.57
	336019995 - 5550020049052723;4507941990004;712173;011224;311224;094;0000000;0000000000 / doprinos za solidarnost			
92	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	28.32
	336069674 - 1321000309678134;4209253452073;712173;011224;311224;119;0000000;0300002712 / Budzetsko placanje			
93	**5550080051556678**	**TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA**	0.00	25.53
	336018083 - 5550080051556678;4500682340000;712173;011224;311224;064;0000000;0000000000 / SOLID			
94	**5520002018335711**	**MALENAC PU KLUB ZA DJECU BANJA LUKA**	0.00	25.47
	336025524 - 5520002018335711;4404882270007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
95	**5550000053506479**	**NEBO NEMANJA BOGDANOVIĆ SP BIJELJINA**	0.00	24.07
	336011577 - 5550000053506479;4512029530004;712173;010124;311224;005;0000000;0000000000 / SOLIDARNOST			
96	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	23.13
	336069608 - 1321000309678134;4209253452227;712173;011224;311224;074;0000000;0300002712 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	22.83
	336069515 - 1321000309678134;4209253455137;712173;011224;311224;007;0000000;0300002712 / Budzetsko placanje			
98	**5550020000705013**	**JAN-KOMERC DOO**	0.00	22.74
	335996470 - 5550020000705013;4400627000009;712173;011224;311224;094;0000000;9999999999 / upl sred.solidarnosti			
99	**5722260000208879**	**GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.**	0.00	22.42
	336025133 - 5722260000208879;4509935230009;712173;100125;100125;027;0000000;0000000000 / Budzetsko placanje			
100	**5722060000251472**	**SISMA DOO LAKTASI**	0.00	22.04
	336070709 - 5722060000251472;4403731010007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
101	**5672418200003309**	**MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54**	0.00	21.51
	336009672 - 5672418200003309;4400352060014;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
102	**1610450047780006**	**PEMACO DOO BANJA LUKA**	0.00	21.08
	336027773 - 1610450047780006;4402870780007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
103	**5557000042207278**	**ZLATNI BOR DOO**	0.00	20.69
	336031609 - 5557000042207278;4404410000006;712173;011224;311224;094;0000000;0000000000 / DOPR. SOLID. 12/24			
104	**5551000021736795**	**PZ KLEKOVAČA SA PO DRINIĆ PETROVAC**	0.00	20.26
	336010372 - 5551000021736795;4403897090009;712173;011224;311224;012;0000000;0000000000 / uplata doprinosa			
105	**5551000031954581**	**RMA DOO BANJA LUKA**	0.00	18.81
	336005136 - 5551000031954581;4403857620005;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
106	**5550070020649035**	**IMSS DOO**	0.00	18.00
	336032959 - 5550070020649035;4400862340003;712173;010724;311224;056;0000000;0000000000 / DOPRINOS ZA DIAG. I LIJEC. DJECE U INO. VII-XII/2024			
107	**5673012500019924**	**INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA**	0.00	18.00
	336070990 - 5673012500019924;4502099460008;712173;100125;100125;007;0000000;0000000000 / Budzetsko placanje			
108	**5558000016182322**	**KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD**	0.00	17.87
	336002444 - 5558000016182322;4509260870003;712173;011224;311224;113;0000000;0000000000 / SOLIDARNOST			
109	**5550000057442739**	**AUTO TEST DOO**	0.00	16.64
	336028425 - 5550000057442739;4404904000009;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
110	**1610000207250017**	**SDHS CSI BH DOO BANJA LUKA**	0.00	16.45
	336008193 - 1610000207250017;4404356200002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
111	**5550090252937456**	**TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE**	0.00	16.25
	335998679 - 5550090252937456;4403443650000;712173;011224;311224;107;0000000;0000000000 / SOLIDARNOST			
112	**1994990038855985**	**GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15**	0.00	16.06
	336008302 - 1994990038855985;4201450300047;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
113	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	16.04
	336027214 - 1321000309678134;4209253455552;712173;011224;311224;002;0000000;0300002712 / Budzetsko placanje			
114	**1610200058000084**	**SESTO SENSO SUR VL ZELJKO STAJIC TR**	0.00	16.03
	336069451 - 1610200058000084;4507386040003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
115	**5520001905839573**	**COMPANY WALL DOO**	0.00	16.00
	336070522 - 5520001905839573;4404511450002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
116	**1941109261100166**	**HABANERO Petar Latinovic s.p.**	0.00	15.87
	335991978 - 1941109261100166;4511496530003;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
117	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	15.58
	336069573 - 1321000309678134;4209253453673;712173;011224;311224;107;0000000;0300002712 / Budzetsko placanje			
118	**1995720020497971**	**VEVEL D.O.O. UGLJEVIK, SJEVER 1**	0.00	15.22
	336008512 - 1995720020497971;4400453920006;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
119	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	14.94
	335990828 - 1990470004298603;4218032600484;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
120	**5551000019566517**	**RIVER MRĐEN BOJAN S.P. BANJALUKA**	0.00	14.42
	336048363 - 5551000019566517;4509381580002;712173;011224;311224;002;0000000;0000000000 / DOPR ZA SOLIDARNOST 12/24			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5620078061378182**	**FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU**	0.00	14.21
	336070668 - 5620078061378182;4506563900003;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
122	**5520001985029306**	**MAXO GROUP SP MAKSIĆ ŽELJKO PRIJEDO**	0.00	13.89
	336025864 - 5520001985029306;4509257570007;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
123	**5550070021565782**	**WANG LICONG DOO**	0.00	13.70
	336029226 - 5550070021565782;4402548540009;712173;011224;311224;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLI 12/24			
124	**5620058024082750**	**ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ**	0.00	13.70
	336025508 - 5620058024082750;4400112930003;712173;011224;311224;028;0000000;0112311224 / Budzetsko placanje			
125	**5551000018840957**	**RED BRICK GRADNJA DOO BANJA LUKA**	0.00	13.53
	336003407 - 5551000018840957;4402879650009;712173;011224;311224;002;0000000;0000000000 / DOP ZA SOLIDARNOST 12/24			
126	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	12.96
	335990822 - 1990470004298603;4218032600310;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
127	**5550020048393511**	**TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU**	0.00	12.70
	336006339 - 5550020048393511;4403238720003;712173;011224;311224;091;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
128	**5550080049091035**	**EMKA DOO DERVENTA**	0.00	12.59
	336046310 - 5550080049091035;4403284240008;712173;011224;311224;027;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
129	**1610000218180074**	**SCHROTT DOO BIJELJINA**	0.00	12.23
	335992303 - 1610000218180074;4404129990005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
130	**5550100027758988**	**MESARA SZTR VLASNIK LUČIĆ OBREN S.P.**	0.00	11.89
	336003443 - 5550100027758988;4501515490004;712173;011224;311224;113;0000000;0000000000 / SOLIDARNOST			
131	**1863210310891993**	**ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAVSTVENU NJEGU I REHAB**	0.00	11.84
	336069626 - 1863210310891993;4404988340004;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
132	**5540120020033049**	**TRIARH GRUPA DOO**	0.00	11.78
	335990448 - 5540120020033049;4404142070004;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
133	**5620120000280043**	**JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA**	0.00	11.70
	335989924 - 5620120000280043;4501578730005;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
134	**1610450072100040**	**ABI TRANS DOO NOVI GRAD**	0.00	11.40
	336027548 - 1610450072100040;4403657530001;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
135	**5674832500008096**	**TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA**	0.00	10.79
	336070913 - 5674832500008096;4507882020004;712173;011024;311024;085;0000000;0000000000 / Budzetsko placanje			
136	**1610000230760004**	**AGROVISOCNIK DOO LOPARE**	0.00	10.72
	336027334 - 1610000230760004;4404483570005;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
137	**5673432500075290**	**AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA**	0.00	10.00
	335992403 - 5673432500075290;4511047490005;712173;010924;311224;005;0000000;0000000000 / Budzetsko placanje			
138	**5510140000820788**	**LEKA DOO**	0.00	10.00
	336009244 - 5510140000820788;4401191670000;712173;011024;311224;002;0000000;0000000000 / Budzetsko placanje			
139	**5674831100034159**	**ZU SPEC AMBULANTA ORALNE HIRURGIJE IEC ISTOCNO NOVO SARAJEVO**	0.00	9.98
	336026360 - 5674831100034159;4404563920007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
140	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	9.77
	336069477 - 1321000309678134;4209253451557;712173;011224;311224;074;0000000;0300002712 / Budzetsko placanje			
141	**5551000024872126**	**ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA**	0.00	9.77
	336030784 - 5551000024872126;4403961280003;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
142	**5620998142258579**	**TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR**	0.00	9.46
	335992379 - 5620998142258579;4404225100002;712173;100125;100125;053;0000000;0000000000 / Budzetsko placanje			
143	**5550010000249453**	**RANRAD DOO LOPARE**	0.00	9.30
	336031210 - 5550010000249453;4400463300006;712173;100125;100125;005;0000000;0000000000 / doprinosi za solidarnostna teret zapolenih			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**5512011128485707**	**NOTAR ČIKIĆ MOMIR**	0.00	9.12
	336025768 - 5512011128485707;4506720000003;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
145	**5721260000739519**	**ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR ČAVIĆ BANJA LUKA, MAJKE**	0.00	9.12
	336026038 - 5721260000739519;4403306820003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
146	**5673432500075775**	**HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA**	0.00	9.11
	336071002 - 5673432500075775;4511064400001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
147	**5722460001384606**	**STARS M MAJA PETROVIC S.P. BIJELJINA**	0.00	9.05
	336026968 - 5722460001384606;4507308670009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
148	**5674412500004916**	**TQNET COMPUTERS VL MARKO SARABA TREBINJE**	0.00	8.76
	336026486 - 5674412500004916;4508832210003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
149	**5620990001485370**	**TD BRASS KOMERC DOO BANJA LUKA ULICA BRANKA POPOVICA 28 BANJA LUKA**	0.00	8.59
	336070564 - 5620990001485370;4400929860007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
150	**5550020001620887**	**"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ**	0.00	8.41
	336006617 - 5550020001620887;4501494550001;712173;011224;311224;088;0000000;0000000000 / DOPR FOND SOL 12.24.			
151	**5557000061770238**	**TRGOVINSKA RADNJA METALPROMET VLASNIK PARAĐINA BRANISLAV S.P. PALE**	0.00	8.38
	336004504 - 5557000061770238;4501660230002;712173;100125;100125;089;0000000; / Uplata za fond Solidarnosti			
152	**5620998184176935**	**SPARK SYSTEMS D.O.O.**	0.00	8.38
	336026411 - 5620998184176935;4405122330006;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
153	**5721060001775392**	**ZEVIS DOO**	0.00	8.27
	336025110 - 5721060001775392;4404939560007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
154	**5674832500038554**	**CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO**	0.00	7.94
	336070816 - 5674832500038554;4511236460001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
155	**5673431100074484**	**KOV DOO BIJELJINA**	0.00	7.85
	336009187 - 5673431100074484;4404027300004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
156	**5540040000073751**	**BUSINESS SOLUTIONS IT D.O.O**	0.00	7.80
	336025619 - 5540040000073751;4404914220007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
157	**5557000050612134**	**ĆOSOVIĆ BAU NEBOJŠA ĆOSOVIĆ S.P ISTOČNA ILIDŽA**	0.00	7.79
	336072538 - 5557000050612134;4511578340008;712173;011124;301124;085;0000000;0000000000 / SOLIDARNSOT			
158	**5673531100622238**	**MALJCIC DOO GRADISKA**	0.00	7.37
	336070284 - 5673531100622238;4401095100006;712173;011124;301124;095;0000000;0000000000 / Budzetsko placanje			
159	**5540040000066573**	**LINEA COLOR ANDREA AMIDZIC S.P.**	0.00	7.10
	336025624 - 5540040000066573;4509319600005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
160	**1610850002300081**	**KRAJINA SS TR VL SRPKO SAVIC SP BIJ**	0.00	7.07
	335991770 - 1610850002300081;4501321960000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
161	**1610000278840091**	**CHINA SHANDONG INTER ECONOMIC PJ B**	0.00	6.87
	336027692 - 1610000278840091;4404773900009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
162	**5550070021435996**	**AUTO FLASH KENJALO DRAGAN SP**	0.00	6.87
	335994640 - 5550070021435996;4505917780004;712173;011024;311024;011;0000000;0000000000 / DOPR SOLIDARNOSTI 12/24			
163	**5551000019715315**	**DRUGA KUCA JOSIC IGOR S.P. DJURE DAMJANOVICA 137 BANJA LUKA**	0.00	6.84
	335922501 - 5551000019715315;4509389990005;712173;011124;301124;002;0000000;0000000000 / 31-05-2024 DOPRINOS ZA SOLIDARNOST			
164	**5620998149600218**	**KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	6.80
	335992199 - 5620998149600218;4510844620007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
165	**5550060019100285**	**ROMANIJA KOP DOO HAN PIJESAK**	0.00	6.78
	336044018 - 5550060019100285;4400652020006;712173;011224;311224;041;0000000;0000000000 / SOLIDARNOST			
166	**5551000036814766**	**FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8**	0.00	6.71
	335950662 - 5551000036814766;4404255600000;712173;011224;311224;002;0000000;0000000000 / 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 12/2024			
167	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	6.71
	335990823 - 1990470004298603;4218032600352;712173;011224;311224;107;0000000;0000000012 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
168	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	6.65
	335990824 - 1990470004298603;4218032600433;712173;011224;311224;008;0000000;0000000012 /	Budzetsko placanje		
169	**1610000141410006**	**VAMED B H DOO D BANJA LUKA**	0.00	6.34
	336027183 - 1610000141410006;4403911930007;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
170	**5710100000308815**	**VIVA COLOR DOO**	0.00	6.27
	336009487 - 5710100000308815;4404935730005;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
171	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	6.27
	335990821 - 1990470004298603;4218032600174;712173;011224;311224;002;0000000;0000000012 /	Budzetsko placanje		
172	**5550060030406217**	**ZU SA DR RADEVIĆ ZVORNIK**	0.00	6.04
	336023379 - 5550060030406217;4403299190007;712173;011224;311224;119;0000000;0000000000 /	DOPRINOS ZA SOLID NA PLATU 12/24		
173	**5553000041335060**	**MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIĆEVO**	0.00	6.03
	336033121 - 5553000041335060;4508531010009;712173;011224;311224;034;0000000;0000000000 /	DOPR. ZA LJEČENJE DJECE U INO.		
174	**1541802007875097**	**VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB**	0.00	5.83
	336008426 - 1541802007875097;4508256120001;712173;011224;311224;088;0000000;0000000000 /	Budzetsko placanje		
175	**5540060001187795**	**SAMOSTALNA DJELATNOST DELIC SEVARLIJ**	0.00	5.71
	336026150 - 5540060001187795;4507152050005;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
176	**5673432500013598**	**BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA**	0.00	5.69
	335992225 - 5673432500013598;4506505450006;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
177	**5551000012692030**	**INGRACOP DOO**	0.00	5.55
	336024968 - 5551000012692030;4403561850005;712173;011224;311224;008;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLID 12/24		
178	**5551000053146656**	**JURISCONSULT DOO**	0.00	5.06
	336031657 - 5551000053146656;4404737420009;712173;011224;311224;002;0000000;0000000000 /	ISPLATA DOPRINOSA ZA SOLIDARNOST		
179	**1610000135500087**	**MARKOS AGENCIJA ZA GEODETSKE POSLOV**	0.00	5.00
	336069585 - 1610000135500087;4500852950002;712173;011224;311224;015;0000000;0000000000 /	Budzetsko placanje		
180	**5620998188240556**	**ZU DENTAL STUDIO T**	0.00	5.00
	335989993 - 5620998188240556;4403703150006;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
181	**1610000151840028**	**INFINLE CONSULTING DOO PALE**	0.00	4.89
	336028222 - 1610000151840028;4403979140004;712173;011224;311224;089;0000000;0000000000 /	Budzetsko placanje		
182	**5551000044915818**	**FENESTRAM VALERIJ SOLDAT SP BANJALUKA**	0.00	4.80
	335989052 - 5551000044915818;4511136080007;712173;011224;311224;002;0000000;9999999999 /	Doprinos na solidarnost za decembar 2024		
183	**5620998168004610**	**ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA**	0.00	4.70
	335989612 - 5620998168004610;4512107270006;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
184	**5552000046507926**	**DISKONT PIĆA I STOČNE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD**	0.00	4.70
	336012770 - 5552000046507926;4509611410004;712173;011224;311224;067;0000000;0000000000 /	UPLATA SOLIDARNOSTI NA PLATE 0.25% NETO ZA 12/24		
185	**5553000062093060**	**AUTOPREVOZNIK GORAN SAVANOVIĆ SP VELIJE**	0.00	4.69
	336015288 - 5553000062093060;4510222030008;712173;011224;311224;050;0000000;0000000000 /	UPL. SRED. SOLIDAR.		
186	**5722060000050294**	**CARGOPROM DOO, KARAĐORĐEVA 6**	0.00	4.68
	336009548 - 5722060000050294;4403184880000;712173;011224;311224;056;0000000;0000000000 /	Budzetsko placanje		
187	**5674632500034005**	**GRUJIC NEBOJSA GRUJIC SP PRNJAVOR**	0.00	4.66
	336071361 - 5674632500034005;4509987620000;712173;011224;311224;075;0000000;0000000000 /	Budzetsko placanje		
188	**5520430002784572**	**LAUŠ AUTO SP TRAMOŠLJIKA SLAVIŠA**	0.00	4.65
	335990241 - 5520430002784572;4508228180007;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
189	**5551000033645970**	**FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA**	0.00	4.63
	336023795 - 5551000033645970;4510294700008;712173;011224;311224;002;0000000;0000000000 /	FOND SOLIDARSNOSTI 12/24		
190	**5673532500041141**	**PUB EIGHT SNJEZANA SMILJANIC SP SRBAC**	0.00	4.62
	336025130 - 5673532500041141;4513554660004;712173;100125;100125;095;0000000;0000000000 /	Budzetsko placanje		
191	**5550000035612695**	**LA CHICA CICAN VUČKOVIĆ SP BIJELJINA**	0.00	4.55
	335972423 - 5550000035612695;4510227180008;712173;011224;311224;005;0000000;0000000000 /	POS DOPRINOS ZA SOLIDAR		

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
192	**5620990000073341**	**NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780**	0.00	4.55
	336009241 - 5620990000073341;4502354320002;712173;011204;301124;002;0000000;0000000000 / Budzetsko placanje			
193	**5550020015497998**	**UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC**	0.00	4.53
	335998280 - 5550020015497998;4505886880005;712173;011224;311224;094;0000000;0000000000 / DOPR SOLID			
194	**5620998117258187**	**DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	4.52
	335992377 - 5620998117258187;4508930650003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
195	**5673532500038619**	**KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC**	0.00	4.52
	336025129 - 5673532500038619;4512987640001;712173;100125;100125;095;0000000;0000000000 / Budzetsko placanje			
196	**5551000004708542**	**FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA**	0.00	4.52
	335987381 - 5551000004708542;4508672180005;712173;011124;301124;002;0000000; / DOPRINOS ZA SOLIDARNOST			
197	**5620038169897419**	**AGRO LAZIC DOO BIJELJINA OSMA ULICA 37, CRNJELOVO DONJE, BIJELJINA 763**	0.00	4.50
	335992581 - 5620038169897419;4404827500001;712173;011224;100125;005;0000000;0000000000 / Budzetsko placanje			
198	**5673432500103614**	**SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA**	0.00	4.50
	336070817 - 5673432500103614;4512916540006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
199	**5674412500016459**	**TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO**	0.00	4.50
	336070738 - 5674412500016459;4511585980004;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
200	**5672532500068060**	**GRES MONT ANDREJ MILICEVIC SP LAKTASI**	0.00	4.30
	336026490 - 5672532500068060;4513561520005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
201	**5559000064776556**	**ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽIĆ S.P. GACKO**	0.00	4.25
	336022342 - 5559000064776556;4513323850005;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
202	**5550060000529538**	**TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI**	0.00	4.25
	336035711 - 5550060000529538;4500939300004;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
203	**1346101001224023**	**ASA AGENT D.O.O.**	0.00	4.23
	336007840 - 1346101001224023;4201916190018;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
204	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	3.74
	336027306 - 1321000309678134;4209253455331;712173;011224;311224;005;0000000;0300002712 / Budzetsko placanje			
205	**5620030000287468**	**RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA**	0.00	3.15
	335991038 - 5620030000287468;4400317740002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
206	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	3.10
	335990816 - 1990470004298603;4218032600069;712173;011224;311224;097;0000000;0000000012 / Budzetsko placanje			
207	**5520001988748868**	**WEBDIGITAL DOO BIJELJINA**	0.00	3.05
	336070122 - 5520001988748868;4404799370008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
208	**5722760000324866**	**CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC**	0.00	3.01
	336070512 - 5722760000324866;4507408970000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
209	**5511011124809166**	**SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA**	0.00	3.00
	335990511 - 5511011124809166;4402541450004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
210	**5550060000465421**	**JP SPOMENKO PARIĆ S.P. MILIĆI**	0.00	2.93
	336032559 - 5550060000465421;4504268400004;712173;011224;311224;119;0000000;0000000000 / SOLIDARNOST 12/24			
211	**5620998130006509**	**TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7**	0.00	2.91
	336071275 - 5620998130006509;4503118130002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
212	**5557000056126972**	**EUROTREND DOO**	0.00	2.91
	336024431 - 5557000056126972;4404847520009;712173;011224;311224;088;0000000;0000000000 / POSEBAN DOP ZA SOL			
213	**5672412500069424**	**AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA**	0.00	2.88
	336026638 - 5672412500069424;4509324270005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
214	**5557000025195709**	**TERA KOP S.P**	0.00	2.86
	336024286 - 5557000025195709;4506313110007;712173;011224;311224;085;0000000;0000000000 / DOP ZA SOL			
215	**5520330002095392**	**ADVOKATSKA KANC. ANIČIĆ D.**	0.00	2.83
	335989727 - 5520330002095392;4503327210005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
216	**5620038181379988**	**HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA**	0.00	2.80
	336071032 - 5620038181379988;4512997870005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
217	**5550020015824694**	**"GAVRIĆ" SZR VL. GAVRIĆ MOMIR**	0.00	2.80
	336021487 - 5550020015824694;4506396060006;712173;011224;311224;085;0000000;0000000000 / DOP FOND SOLIDARNOSTI 12.24			
218	**5620998188097190**	**MREZA MLADIH AGROPREDUZETNIKA**	0.00	2.80
	335989959 - 5620998188097190;4405159330006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
219	**5722760000636915**	**AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTOČNO SARAJEVO, PETRUŠE 8**	0.00	2.80
	336009309 - 5722760000636915;4511093500007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
220	**5557000039882091**	**BEAUTY ROOM**	0.00	2.80
	335996817 - 5557000039882091;4510665370006;712173;100125;100125;088;0000000;0000000000 / 31.12/24			
221	**1610000324220086**	**IDAMAN DOO**	0.00	2.80
	335991624 - 1610000324220086;4405197000001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
222	**5551000053487223**	**MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA**	0.00	2.78
	336030021 - 5551000053487223;4512037800002;712173;011224;311224;002;0000000;0000000000 / LP			
223	**5520040001803776**	**NESKOVIC SUR NESKOVIC SLADJANA**	0.00	2.75
	336070100 - 5520040001803776;4504364890004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
224	**5520040001803776**	**NESKOVIC SUR NESKOVIC SLADJANA**	0.00	2.73
	336071183 - 5520040001803776;4504364890004;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
225	**5722360000143205**	**LEONARDO DOO, JOSIPA JURAJA ŠTROSMAJERA 13**	0.00	2.51
	336025239 - 5722360000143205;4600011620029;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
226	**5675612500012616**	**VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC**	0.00	2.50
	336009272 - 5675612500012616;4512040420008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
227	**5540010000509622**	**FARMA - VET DOO, KARADJORDJEVA BB BB**	0.00	2.50
	336070905 - 5540010000509622;4403927930007;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
228	**5540000001132702**	**DOO ENERGOTEHNIKA-JUZNA BACKA NOVI SAD, PJ BIJELJINA**	0.00	2.49
	336070682 - 5540000001132702;4404177020000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
229	**1610850010510064**	**BORIK DOO BIJELJINA**	0.00	2.48
	336008335 - 1610850010510064;4402943760000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
230	**5557000061142648**	**LD PROJEKT DOO**	0.00	2.44
	335982835 - 5557000061142648;4405033820008;712173;011224;311224;089;0000000;0000000000 / 0 Doprinos za solidarnost			
231	**5517202267546311**	**OBRADOVIĆ DOO MRKONJIĆ GRAD**	0.00	2.37
	335990517 - 5517202267546311;4403976120002;712173;010125;310125;067;0000000;0000000000 / Budzetsko placanje			
232	**5520160002270340**	**MIMA S.P. MILIČEVIĆ D.**	0.00	2.37
	336009028 - 5520160002270340;4500375090004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
233	**5557000063474140**	**AG TRANSPOSRT PREDRAG TRAPARA S.P. ISTOČNA ILIDŽA**	0.00	2.35
	336011688 - 5557000063474140;4513185100008;712173;011224;311224;085;0000000;0000000000 / 0,25%B DOP NA NETO PLATU			
234	**5520160002202246**	**N-N SZR DIST. KORA ZA PITE**	0.00	2.31
	335989282 - 5520160002202246;4506689670003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
235	**5620990000059955**	**CALDO ALEKSIC JOVAN SP BANJA LUKA**	0.00	2.31
	336025923 - 5620990000059955;4502235580004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
236	**5540020000075789**	**LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3**	0.00	2.29
	336070221 - 5540020000075789;4510666690004;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
237	**5710300000088421**	**A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ**	0.00	2.29
	336025563 - 5710300000088421;4510548730000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
238	**5551000061217638**	**VAVILON MIRKO PISARIĆ S.P. GRADIŠKA**	0.00	2.28
	336005037 - 5551000061217638;4512924210007;712173;011224;311224;008;0000000;0000000000 / SOLIDARNOST			
239	**5673432500082080**	**URBAN PUB KRUG SASA KOBELJA SP BIJELJINA**	0.00	2.27
	335992970 - 5673432500082080;4506530480009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
240	**5554000056288045**	**TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI**	0.00	2.27
	336031462 - 5554000056288045;4504510460009;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST 12/24			
241	**5510280000722520**	**MERIMA SP HABIBA TUHČIĆ DIVIČ**	0.00	2.27
	335990523 - 5510280000722520;4504987510008;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
242	**5554000056288045**	**TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI**	0.00	2.27
	336031134 - 5554000056288045;4504510460009;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST 12/24			
243	**5551000026975474**	**BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA**	0.00	2.27
	335986162 - 5551000026975474;4509869930002;712173;011224;311224;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
244	**5553000056110682**	**SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC**	0.00	2.27
	336048123 - 5553000056110682;4512258560006;712173;011224;311224;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 12/24			
245	**5674832500017117**	**CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA**	0.00	2.26
	336025463 - 5674832500017117;4509785750009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
246	**5621508193858431**	**ZANATSTVO MALIC KERAMIKA MILOS MALIC SP BANJA LUKA**	0.00	2.26
	335989862 - 5621508193858431;4513356780002;712173;011224;311224;002;0000000;0009999999 / Budzetsko placanje			
247	**5721060001747165**	**KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KOČIĆA 17**	0.00	2.26
	336009163 - 5721060001747165;4512501170009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
248	**5711000000028634**	**Trgovinska radnja "DADO-1" Vesna Loznjak**	0.00	2.26
	335992412 - 5711000000028634;4504276840005;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
249	**5514502231770227**	**NO STRESS SP VLADIMIR STOJANOVIĆ**	0.00	2.26
	336025753 - 5514502231770227;4511075190009;712173;100125;100125;119;0000000;0000000000 / Budzetsko placanje			
250	**5554000066785579**	**KNJIGOVODSTVENA AGENCIJA PELKA MARICA KOVAČEVIĆ S.P. MILIĆI**	0.00	2.26
	336023661 - 5554000066785579;4513662390005;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST 12/24			
251	**5540010000494393**	**NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILO[A CRNJANSKOG 1/116**	0.00	2.26
	336025138 - 5540010000494393;4509343060003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
252	**5540010000248498**	**ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC**	0.00	2.26
	335990401 - 5540010000248498;4501301930007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
253	**5553000063105255**	**NAS MILAN VRAČEVIĆ SP DERVENTA**	0.00	2.25
	336023874 - 5553000063105255;4513147510006;712173;011224;311224;027;0000000;0000000000 / FOND SOLIDARNOSTI 12/2024			
254	**5557000057037026**	**CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO**	0.00	2.25
	336029173 - 5557000057037026;4512349100008;712173;011224;311224;088;0000000;0000000000 / SOLIDARNA POMOĆ			
255	**5673432500072283**	**SUNRISE BOJAN NOVOKMET SP BIJELJINA**	0.00	2.25
	336025588 - 5673432500072283;4510923250002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
256	**5551000063176747**	**MARKET LINE DOO**	0.00	2.25
	336032179 - 5551000063176747;4405127640003;731211;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA XII/24			
257	**5554000065340861**	**VIK AUTO DOO**	0.00	2.25
	336004788 - 5554000065340861;4405238800000;712173;011224;311224;119;0000000;0000000000 / DOP ZA SOLID NA PLATU ZA 12/24			
258	**5620120000270731**	**ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ**	0.00	2.25
	336070151 - 5620120000270731;4501505850002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
259	**5722460001171109**	**STOLAR MISIC DANIJEL MISIC SP BALATUN**	0.00	2.25
	336026853 - 5722460001171109;4512694030004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
260	**5550060000428076**	**DOO STEMAL**	0.00	2.25
	336047991 - 5550060000428076;4400288200001;712173;011224;311224;001;0000000;0000000000 / , SOLID			
261	**1610000342010080**	**UG BIJELI HRAST BIJELJINA**	0.00	2.25
	336027108 - 1610000342010080;4405279660000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
262	**5557000049234540**	**EURUS DOO**	0.00	2.25
	336029126 - 5557000049234540;4404600390005;712173;011024;311024;094;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST 10/24			
263	**5557000047546837**	**KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC**	0.00	2.25
	336010154 - 5557000047546837;4511335790005;712173;011224;311224;094;0000000;0000000000 / DOPR. SOLID.			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,842,868.15

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
264	**5722460000396079**	**MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVIĆA 4**	0.00	2.25
	336070341 - 5722460000396079;4501229990008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
265	**1610000289610098**	**VIRTUAL PLANET DOO**	0.00	2.15
	336027472 - 1610000289610098;4404731140004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
266	**5553000056672312**	**KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC**	0.00	2.14
	335988521 - 5553000056672312;4512306550000;712173;011224;311224;103;0000000;0000000000 / 30-04-2022 SOLIDARNOST 12/24			
267	**5553000066852462**	**KOZMETICKI SALON NIKOLINA SP STANARI BB STANARI**	0.00	2.14
	336020828 - 5553000066852462;4513670140000;712173;011224;311224;138;0000000;0000000000 / 04-11-2024 SOLIDARNOST ZA 12/24			
268	**5675612500011258**	**STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC**	0.00	2.07
	336070833 - 5675612500011258;4511396400005;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
269	**5520001831952733**	**VEDRANA FRIZERSKI SALON**	0.00	2.05
	336070425 - 5520001831952733;4510764600005;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
270	**5553000042210388**	**TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA**	0.00	2.04
	336012749 - 5553000042210388;4510908960001;712173;011224;311224;064;0000000;0000000000 / SOLID			
271	**5620058160400924**	**TR ELLIT GORANA BOZIC SP**	0.00	2.00
	336070096 - 5620058160400924;4505012990005;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
272	**5558000066741050**	**MAREJ MIRJANA MARIĆ S.P. VIŠEGRAD**	0.00	2.00
	336012238 - 5558000066741050;4513652750003;712173;011224;311224;113;0000000;0000000000 / SOLIDARNOST			
273	**5550070004022071**	**TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR**	0.00	2.00
	335993877 - 5550070004022071;4504036880000;712173;011124;301124;074;0000000;0000000000 / PLAĆANJE DIJ I LIC DJEC 11/24			
274	**5559000067228037**	**BIFE CENTAR STANA JANKOVIĆ S.P. GACKO**	0.00	2.00
	335995136 - 5559000067228037;4513714020007;712173;011224;311224;033;0000000;0000000000 / DOPR.ZA DOLIDARNOST			
275	**5520002176741755**	**IVANA HAIRSTYLE IVANA VUKOVIĆ SP**	0.00	2.00
	336009740 - 5520002176741755;4513645540001;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
276	**5722260000550416**	**ABONOS SAŠA KOJIĆ SP DERVENTA, ŽIVINICE 155**	0.00	1.97
	336026293 - 5722260000550416;4512853010001;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
277	**5620038171110889**	**UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M**	0.00	1.85
	336071256 - 5620038171110889;4404853680000;712173;011224;100125;005;0000000;0000000000 / Budzetsko placanje			
278	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	1.84
	336026004 - 5513101125088082;4401345650007;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
279	**1415555320018723**	**ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A**	0.00	1.61
	336007544 - 1415555320018723;4404368710006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
280	**5550020015898511**	**AGRO CENTAR AGROCOP DOO**	0.00	1.53
	336043605 - 5550020015898511;4402954610000;712173;011224;311224;094;0000000;0000000000 / Doprinos za solidarnost			
281	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	1.48
	336026005 - 5513101125088082;4401345650007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
282	**1610450033320022**	**MREZA NETWORK DOO DERVENTA**	0.00	1.28
	336027880 - 1610450033320022;4400179090000;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
283	**5550060005660256**	**AUTO ŠKOLA GOLD LUKIĆ RANO S.P ZVORNIK**	0.00	0.80
	336014308 - 5550060005660256;4500874920000;712173;011224;311224;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			

IZVOD BR. 7

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,842,868.15

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

UKUPAN PROMET	**0.00**	**16,381.67**
NOVO STANJE		**9,859,249.82**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,859,249.82**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,859,249.82

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070021708857**	**SUR"ARIA"VL.VUKOMAN ZORAN**	0.00	4.50
	336120940 - 5550070021708857;4502242280008;712173;011224;311224;002;0000000;0000000000 / DOP ZA SOLID.			
2	**5554000053845973**	**FRIZERSKI SALON NECA NEVENA SAMARDŽIĆ S.P. MILIĆI**	0.00	2.25
	336120503 - 5554000053845973;4500938160004;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			

UKUPAN PROMET	**0.00**	**6.75**
NOVO STANJE		**9,859,256.57**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,859,256.57**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5620060000255214**	**HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240**	0.00	1,285.03
	336235279 - 5620060000255214;4400497620000;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
2	**5517102259133118**	**DIS EUROSTANDARD DOO PRNJAVOR**	0.00	397.79
	336236738 - 5517102259133118;4401579300000;712173;010125;310125;075;0000000;9999999999 / Budzetsko placanje			
3	**5520001552533951**	**OMEGA BEZBJEDNOST DOO**	0.00	315.06
	336236016 - 5520001552533951;4403641450008;712173;130125;130125;002;0000000;0000000000 / Budzetsko placanje			
4	**5520180001331282**	**J.U. DOM ZA LICA SA INVALIDITETOM**	0.00	302.16
	336191418 - 5520180001331282;4400506120007;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
5	**5517902220599343**	**DRVOFLOR DOO LAKTASI**	0.00	297.75
	336209758 - 5517902220599343;4403794360008;712173;130125;130125;056;0000000;0000000000 / Budzetsko placanje			
6	**5517002213906582**	**BILKON DOO BILEĆA**	0.00	292.93
	336169806 - 5517002213906582;4403632200007;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
7	**5551000006404975**	**ENMON DOO RAMICI BB BANJA LUKA**	0.00	251.89
	336225647 - 5551000006404975;4402283900008;712173;011224;311224;002;0000000;0000000000 / 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 12/2024			
8	**1610450069750021**	**PLANET DOO POSUSJE PODRUZNICA BANJ**	0.00	238.31
	336236814 - 1610450069750021;4272099470032;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
9	**5550480053156091**	**AUTOTRANSPORT PRIJEDOR A.D. PRIJEDOR**	0.00	171.90
	336226376 - 5550480053156091;4403207760007;712173;011024;311024;074;0000000;0000000000 / PLAĆANJE OBUSTAVE OD RADNIKA 10-24			
10	**5550480053156091**	**AUTOTRANSPORT PRIJEDOR A.D. PRIJEDOR**	0.00	163.70
	336226587 - 5550480053156091;4403207760007;712173;010924;300924;074;0000000;0000000000 / PLAĆANJE OBUSTAVA OD RADNIKA 09-24			
11	**5550080024002858**	**SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ**	0.00	128.75
	336224986 - 5550080024002858;4500192090005;712173;011224;311224;028;0000000;0000000000 / POS DOP ZA SOLI 0,25 %			
12	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	111.86
	336188856 - 5550080324014061;4400194050006;712173;011224;311224;064;0000000;9063000435 /			
13	**5620998088436674**	**KAPPASTAR RECYCLING BH**	0.00	84.56
	336192195 - 5620998088436674;4403143340009;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
14	**5540030000073509**	**TERMAL INT DOO LOPARE**	0.00	83.25
	336170589 - 5540030000073509;4404148270005;712173;011224;311224;059;0000000;0000000012 / Budzetsko placanje			
15	**1541602004242554**	**TOM TAILOR DOO SARAJEVO, HALILOVICI6**	0.00	76.20
	336237185 - 1541602004242554;4201587430029;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
16	**5517202204809815**	**INTER GROUP DOO**	0.00	65.25
	336168631 - 5517202204809815;4404461920002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
17	**5620998098044136**	**AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE**	0.00	60.30
	336235708 - 5620998098044136;4403304960002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
18	**5550070003186222**	**ZAVOD ZA IZGRADNJU AD BANJA LUKA**	0.00	58.10
	336219096 - 5550070003186222;4400872730004;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA 12/2024. GODINU			
19	**5550010000121510**	**TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA**	0.00	57.12
	336164989 - 5550010000121510;4400443880006;712173;011224;311224;005;0000000;0000000000 / 13-01-2025 DOPRINOSI ZA SOLIDARNOST			
20	**5550080000155311**	**TELEFONIJA VIDAKOVIĆ DOBOJ**	0.00	53.80
	336162088 - 5550080000155311;4400011580001;712173;011124;301124;028;0000000;0000000000 / POS DOPR N ASOLID 11/24			
21	**5672411100041070**	**SIMEL DOO BANJA LUKA**	0.00	49.16
	336235320 - 5672411100041070;4402697200008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
22	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	31.01
	336188831 - 5550080324014061;4400197740003;712173;011224;311224;064;0000000;9063001011 /			
23	**5550010002099146**	**LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41**	0.00	28.54
	336140062 - 5550010002099146;4400367840008;712173;011224;311224;005;0000000;0000000000 / 24-06-2019 UPLATA FOND SOLIDARNOSTI 12/24			
24	**5551000060143751**	**MM BAUGRUPPEN MONTAGE DOO PRNJAVOR**	0.00	28.14
	336206213 - 5551000060143751;4404980360006;712173;011224;311224;075;0000000;0000000000 / DOPR. ZA SOLIDARNOST			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5551000064122206**	**SEE MEDIA RESEARCH DOO BANJA LUKA**	0.00	27.17
	336223955 - 5551000064122206;4405180370000;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI			
26	**5674632500058837**	**ZANATSKA RADNJA METALI CURAN AMELA CURAN SP PRNJAVOR**	0.00	26.67
	336235968 - 5674632500058837;4513581710005;712173;130125;130125;075;0000000;0000000000 / Budzetsko placanje			
27	**5675612500007669**	**HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI**	0.00	25.74
	336168609 - 5675612500007669;4503444790004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
28	**5520002069610978**	**ALFA PROTEH DOO**	0.00	25.64
	336191325 - 5520002069610978;4405000140001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
29	**5550000061158906**	**AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA**	0.00	24.00
	336195929 - 5550000061158906;4405030210004;712173;011224;311224;005;0000000; / 11-07-2024 FOND ZA SOLIDARNOSTII ZA LIJECENJE DJECE 12/24			
30	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	21.18
	336237154 - 1541602001049508;4201124330564;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
31	**1541602010703142**	**BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96, ISTOCNO SARAJEVO**	0.00	21.07
	336171923 - 1541602010703142;4404296110009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
32	**1610000172140091**	**PEKARA ROYAL MILAZIM BALAJ SP DOBO**	0.00	20.34
	336190071 - 1610000172140091;4510155330000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
33	**5672411100136615**	**ZU PRIMA MEDICA BANJA LUKA**	0.00	18.74
	336168211 - 5672411100136615;4404776080002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
34	**5722760000743421**	**UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,**	0.00	18.44
	336235421 - 5722760000743421;4504355710001;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
35	**5550070022592915**	**ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA**	0.00	17.64
	336176624 - 5550070022592915;4403262430008;712173;011224;311224;002;0000000;0000000000 / 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 12/2024			
36	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	16.91
	336237155 - 1541602001049508;4201124330548;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
37	**5620998128969191**	**COFFEE ANNAN PETAR RAKOVIC SP VIDOVDANSKA BBV BANJA LUKA,78000**	0.00	16.62
	336236382 - 5620998128969191;4509709220009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
38	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	16.52
	336188801 - 5550080324014061;4403649190005;712173;011224;311224;064;0000000;0000000000 /			
39	**5520001718273874**	**CICIBAN PREDŠKOLSKA USTANOVA**	0.00	15.97
	336236092 - 5520001718273874;4404123790004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
40	**5620998129872552**	**ELTA MEDIA GROUP DOO BANJA LUKA**	0.00	15.82
	336235797 - 5620998129872552;4403933740007;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
41	**5620038175154431**	**VETERA DOO**	0.00	15.62
	336235768 - 5620038175154431;4404688460008;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
42	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	14.81
	336237152 - 1541602001049508;4201124330360;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
43	**5675612500008736**	**JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC**	0.00	14.50
	336168822 - 5675612500008736;4510703480007;712173;010624;311224;103;0000000;0000000000 / Budzetsko placanje			
44	**5551000019155722**	**ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIJA LORKE 27 BANJA LUKA**	0.00	13.93
	336184645 - 5551000019155722;4403402110009;712173;011224;311224;002;0000000;0000000000 / 13-01-2025 UPLATA DOPRINOSA ZA SOLIDARNOST XII-2024			
45	**5551000054001808**	**ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA**	0.00	13.72
	336195269 - 5551000054001808;4511040720005;712173;011224;311224;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
46	**5620998164183683**	**SITEC DOO BANJA LUKA**	0.00	13.67
	336209071 - 5620998164183683;4404693030003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
47	**5620038172869014**	**MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC**	0.00	13.50
	336191824 - 5620038172869014;4512388420001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
48	**5722560000895236**	**PASTIR ROSTILJNICA DRAGISA PERISIC SP DOBOJ**	0.00	13.50
	336169942 - 5722560000895236;4513191090006;712173;011024;311224;028;0000000;0110311224 / Budzetsko placanje			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5540000000638875**	**OGNJENOVIC MENJIC DRUST SA OGRAN ODGOVORNOSCU SEKOVICI, TRG PATRIJARHA**	0.00	13.50
	336192226 - 5540000000638875;4405136800005;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
50	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	12.19
	336237153 - 1541602001049508;4201124330530;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
51	**5675611100005505**	**FUL TRANS DOO TESLIC**	0.00	12.14
	336210337 - 5675611100005505;4404700420009;712173;011124;311224;103;0000000;0000000000 / Budzetsko placanje			
52	**5510290001393420**	**VULIN DOO BIJELJINA**	0.00	12.13
	336191566 - 5510290001393420;4401910030000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
53	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	12.10
	336237151 - 1541602001049508;4201124330211;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
54	**5550010012708133**	**"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	11.62
	336225872 - 5550010012708133;4403121370001;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST ZA LIJEČENJE DJECE 12/24			
55	**5557000062823949**	**BOJANHERC D.O.O. SOKOLAC**	0.00	11.58
	336195101 - 5557000062823949;4405128290006;712173;011224;130125;094;0000000;0000000000 / Doprinosi solidarnosti			
56	**5672411100123520**	**PVFV CONSULTING DOO BANJA LUKA**	0.00	10.07
	336168812 - 5672411100123520;4404525830002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
57	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	9.79
	336188857 - 5550080324014061;4400194050006;712173;011224;311224;064;0000000;9063000435 /			
58	**5550070052769906**	**PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA**	0.00	9.76
	336179529 - 5550070052769906;4403437330001;712173;010125;310125;002;0000000;0000000000 / 13-01-2025 UPLATA DOPRINOSA ZA LIJEČ DJECE NA LD ZA			
59	**5514802206436431**	**ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC**	0.00	9.51
	336235699 - 5514802206436431;4510205700008;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
60	**5675411100019192**	**PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI**	0.00	9.06
	336168013 - 5675411100019192;4405089530002;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
61	**5551000051742775**	**E CLEAN BORIS UDOVIČIĆ SP BANJALUKA**	0.00	9.03
	336162071 - 5551000051742775;4511660940005;712173;011224;311224;002;0000000;0000000000 / FOND SOLID ZA 12/24			
62	**5672532500023634**	**STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI**	0.00	8.91
	336168012 - 5672532500023634;4509353290007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
63	**5620038139421765**	**KARAT TR S.P. BIJELJINA**	0.00	8.64
	336170171 - 5620038139421765;4501179870006;712173;011225;311225;005;0000000;0000000000 / Budzetsko placanje			
64	**1941066732200170**	**THE FRIENDS DOO**	0.00	8.63
	336237289 - 1941066732200170;4400850170005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
65	**5550080049609694**	**"BM 2"DOO KNINSKA 21 DERVENTA**	0.00	8.35
	336145192 - 5550080049609694;4403327230001;712173;011224;311224;027;0000000;0000000000 / 10-05-2013 SOLIDARNOST			
66	**5551000048349812**	**BSS DOO BANJA LUKA**	0.00	8.15
	336188419 - 5551000048349812;4404588160007;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti			
67	**5722660000302270**	**COEXPERT D.O.O. KOZ.DUBICA**	0.00	8.14
	336209426 - 5722660000302270;4403128540000;712173;130125;130125;007;0000000;0000000000 / Budzetsko placanje			
68	**5722560000439724**	**DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32**	0.00	8.13
	336210283 - 5722560000439724;4510909000001;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
69	**5621508197550154**	**DIS TIM AUTOMATIKA DOO DOBOJ**	0.00	8.00
	336168328 - 5621508197550154;4405240450008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
70	**5672411100155045**	**TRIGRAF DOO BANJA LUKA**	0.00	7.52
	336209458 - 5672411100155045;4405065430007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
71	**5710100000293489**	**BIGU ACADEMY BH DOO**	0.00	7.44
	336170692 - 5710100000293489;4404004430008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
72	**5722060000021485**	**BETONPROM SPD, kadinjani bb**	0.00	6.96
	336209924 - 5722060000021485;4503037050004;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 9

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5620998131906351**	**EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK**	0.00	6.89
	336169607 - 5620998131906351;4509829120008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
74	**5620038163847723**	**PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC**	0.00	6.79
	336209769 - 5620038163847723;4507034280004;712173;011224;011224;119;0000000;0000000000 / Budzetsko placanje			
75	**5675412500030183**	**KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ**	0.00	6.79
	336192632 - 5675412500030183;4511171230003;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
76	**5520410002759256**	**ACO UR KOVAČEVIĆ ALEKSANDAR S.P.**	0.00	6.75
	336167453 - 5520410002759256;4508128800008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
77	**5676512500017324**	**RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA**	0.00	6.63
	336209598 - 5676512500017324;4506644650001;712173;011024;311024;064;0000000;0000000000 / Budzetsko placanje			
78	**5676512500017324**	**RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA**	0.00	6.63
	336209337 - 5676512500017324;4506644650001;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
79	**5620058181775262**	**TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP**	0.00	6.50
	336235759 - 5620058181775262;4513037680003;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
80	**5540060001248905**	**VODOVOD OSJECANI DOO OSJECANI DONJI**	0.00	6.14
	336167477 - 5540060001248905;4400095150007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
81	**1941066732600198**	**ABC MEDIA DOO**	0.00	5.84
	336237295 - 1941066732600198;4402154170001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
82	**5540040030002616**	**OPSTINSKA BORACKA ORGANIZACIJA PETROVAC, CENTAR BB**	0.00	5.69
	336235351 - 5540040030002616;4401328560002;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
83	**5540030000043827**	**POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB**	0.00	5.56
	336192054 - 5540030000043827;4400464370008;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
84	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	5.53
	336188904 - 5550080324014061;4400197740003;712173;011224;311224;064;0000000;0000000000 /			
85	**1543802007621051**	**NUTRITIO DOO VELIKA OBARSKA VELIKAOBARSKA BB, VELIKA OBARSKA**	0.00	5.34
	336171945 - 1543802007621051;4400371010001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
86	**5520001772573407**	**TERMOPIL DOO**	0.00	5.26
	336192323 - 5520001772573407;4404248140001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
87	**5520001825925735**	**FAMILY DENT ZU STOM.AMBUL. B.LUKA**	0.00	5.20
	336191771 - 5520001825925735;4404332870007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
88	**5723260000236474**	**STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC**	0.00	5.07
	336209430 - 5723260000236474;4507178950004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
89	**5673431100071574**	**ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA**	0.00	5.06
	336236455 - 5673431100071574;4404596850004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
90	**5557000053270613**	**SOKO-MERC D.O.O. ROGATICA**	0.00	4.96
	336238952 - 5557000053270613;4400604560007;712173;011224;311224;078;0000000;0000000000 / solidarnost za 12.2024.			
91	**5675612500007475**	**KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC**	0.00	4.88
	336169251 - 5675612500007475;4508349990006;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
92	**5551000012194614**	**GRAĐENJE MRĐAN DOO BANJA LUKA**	0.00	4.82
	336187145 - 5551000012194614;4403705440001;712173;011224;311224;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
93	**5540130000030048**	**Bilje i ljekobilje d.o.o., Zljebovi bb BB**	0.00	4.64
	336235537 - 5540130000030048;4403911770000;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
94	**5672532500031588**	**BATO TRANSPORT BILJANA BJELAN SP LAKTASI**	0.00	4.64
	336235354 - 5672532500031588;4509934690006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
95	**5675412500033869**	**TUR IPON MILE SUSIC SP DOBOJ**	0.00	4.63
	336208925 - 5675412500033869;4509235680003;712173;130125;130125;028;0000000;0000000000 / Budzetsko placanje			
96	**1610450067190094**	**ZID TR SAMAC**	0.00	4.62
	336167018 - 1610450067190094;4501439700002;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5553000062165034**	**KOD LIKOTE JELENA LUKIĆ SP DRINIĆ**	0.00	4.60
	336201222 - 5553000062165034;4503578300003;712173;011224;311224;012;0000000;0000000000 / UPL. DOPR. ZA SOLIDARNOST ZA 12/24			
98	**5722560000221959**	**ICE KAFE BAR S.P DUSKO CVIJANOVIC**	0.00	4.60
	336209415 - 5722560000221959;4508199900003;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
99	**5550060001112023**	**ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ**	0.00	4.60
	336201511 - 5550060001112023;4500791710003;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST FOND			
100	**1610850007180054**	**DAR PROM DOO JANJA**	0.00	4.59
	336211623 - 1610850007180054;4402538740000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
101	**5674411100014877**	**NDECOR DOO TREBINJE**	0.00	4.59
	336192756 - 5674411100014877;4405003160003;712173;011124;301124;107;0000000;0000000000 / Budzetsko placanje			
102	**5551000046446769**	**HRKA DARKO HRKA SP BANJA LUKA**	0.00	4.58
	336220998 - 5551000046446769;4511258780000;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE FOND ZA DIJAGN			
103	**5550020052548312**	**SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO**	0.00	4.57
	336239144 - 5550020052548312;4508350730000;712173;011224;311224;088;0000000;0000000000 / SOLID			
104	**1995610050070997**	**OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB**	0.00	4.57
	336171258 - 1995610050070997;4500388150006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
105	**5554000063523178**	**GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL MILAN SIMIĆ SP TABANCI**	0.00	4.56
	336189448 - 5554000063523178;4513124730009;712173;011224;311224;119;0000000;0000000000 / DOP ZA SOLID 12/24			
106	**5520260002640681**	**MS DEDIĆ M. S.P.**	0.00	4.54
	336236258 - 5520260002640681;4507804650000;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
107	**5620998145844863**	**TNT TANJA TALIC SP BANJA LUKA**	0.00	4.52
	336168948 - 5620998145844863;4510621240008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
108	**5673432500075387**	**LEVEL UP STANIMIR LALOVIC SP BIJELJINA**	0.00	4.50
	336236458 - 5673432500075387;4511054270002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
109	**5540130000031212**	**THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.**	0.00	4.50
	336167730 - 5540130000031212;4512378540009;712173;011124;311224;088;0000000;0000000000 / Budzetsko placanje			
110	**5553000038465024**	**SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC**	0.00	4.49
	336189296 - 5553000038465024;4510633410006;712173;011224;311224;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST 12/24			
111	**5553000042186914**	**JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE**	0.00	4.45
	336164386 - 5553000042186914;4404408870001;712173;011124;301124;066;0000000;0000000000 / SOLID			
112	**5550060048950871**	**ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.**	0.00	4.37
	336238902 - 5550060048950871;4507927490007;712173;130125;130125;015;0000000;0000000000 / POSEBNI DOPRINOS			
113	**5676512500025181**	**ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA**	0.00	4.31
	336168431 - 5676512500025181;4511025090003;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
114	**5675612500015817**	**MASINSKO MALTERISANJE BUBA SAVO BUBIC SP TESLIC**	0.00	4.03
	336168820 - 5675612500015817;4513633450007;712173;011124;311224;103;0000000;0000000000 / Budzetsko placanje			
115	**5674831100026593**	**PROINZENJERING DOO ISTOCNO NOVO SARAJEVO**	0.00	3.05
	336167357 - 5674831100026593;4404509470004;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
116	**5550030016779707**	**AUTO-PRAONA OKI S.P. LONČARI**	0.00	2.88
	336224127 - 5550030016779707;4507366950003;712173;011224;311224;072;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLA.			
117	**5550070022561002**	**S.P. ŽIVANA VL.ŽDRNJA ŽIVANA**	0.00	2.86
	336192842 - 5550070022561002;4507587530009;712173;010125;310125;002;0000000;0000000000 / SOLIDARN.			
118	**5550060046151645**	**OTR "BANE M" BRANKO MLAĐENOVIĆ I DUŠKO MLAĐENOVIĆ BRATUNAC**	0.00	2.86
	336223360 - 5550060046151645;4507497970000;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			
119	**5550060030396226**	**AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA**	0.00	2.85
	336219075 - 5550060030396226;4507297610009;712173;011224;311224;116;0000000;0000000000 / SOLIDARNOST			
120	**5551000025757154**	**LIBERO**	0.00	2.84
	336208098 - 5551000025757154;4509797680006;712173;011224;311224;093;0000000;0000000000 / DOP ZA SOLIDRANOST 12/24			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5620990000232809**	**TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA**	0.00	2.83
	336236495 - 5620990000232809;4502277150000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
122	**5557000033662645**	**ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO**	0.00	2.80
	336200086 - 5557000033662645;4510294880006;712173;011224;311224;091;0000000;0000000000 / SREDSTAV SOLIDARNOSTI			
123	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.77
	336188830 - 5550080324014061;4400197740003;712173;011224;311224;064;0000000;0000000000 /			
124	**1610000282480016**	**ENERGY 4LIFE DOO BANJA LUKA**	0.00	2.75
	336190087 - 1610000282480016;4404883080007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
125	**5551000051416952**	**XPROTECT DOO BANJA LUKA**	0.00	2.60
	336161003 - 5551000051416952;4404673190004;712173;011224;311224;002;0000000;0000000000 / Doprinos solidarnosti 12/24			
126	**5722760000855359**	**CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7**	0.00	2.51
	336192088 - 5722760000855359;4512248170005;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
127	**5540000000213336**	**STANPROJEKT D.O.O**	0.00	2.51
	336167240 - 5540000000213336;4404616470009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
128	**1863210311026823**	**UGOSTITELJSKI OBJEKAT ZA SMJEŠTAJ PANSION SILVER CITY AVDO PURKOVIĆ SP**	0.00	2.50
	336211656 - 1863210311026823;4513331360009;712173;010125;300125;097;0000000;0000000000 / Budzetsko placanje			
129	**5540160000000413**	**TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38**	0.00	2.50
	336235178 - 5540160000000413;4511715270004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
130	**5540010000244812**	**NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70**	0.00	2.45
	336169091 - 5540010000244812;4501336480004;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
131	**5723260000801014**	**TRANSPORT I PRODAJA POLOVNE ROBE MEHINOVIC BERINA SUBASIC S.P.**	0.00	2.44
	336236296 - 5723260000801014;4513404340001;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
132	**5550020015671337**	**MORE FOR LESS DOO**	0.00	2.41
	336226053 - 5550020015671337;4402619070009;712173;130125;130125;085;0000000;0000000000 / Uplata posebnog doprinosa			
133	**5551000053436395**	**AMI DOBRILA ZEC SP BANJA LUKA**	0.00	2.41
	336208077 - 5551000053436395;4512012560007;712173;130125;130125;002;0000000;0000000000 / POSEB.DOPR.ZA SOLIDARNOST			
134	**5540010000457339**	**STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167**	0.00	2.40
	336235342 - 5540010000457339;4508590610001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
135	**5559000057259250**	**VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE**	0.00	2.39
	336174409 - 5559000057259250;4512357970003;712173;011224;311224;107;0000000;0000000000 / SOLIDOST			
136	**5510300001591445**	**INVEST GLOBAL DOO GACKO**	0.00	2.38
	336210274 - 5510300001591445;4401863950006;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
137	**5620120000060726**	**TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA**	0.00	2.38
	336191886 - 5620120000060726;4501507800002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
138	**5540030000057795**	**HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB**	0.00	2.37
	336192135 - 5540030000057795;4508383400005;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
139	**5554000024794473**	**AUTO-MOTO DRUŠTVO MILIĆI**	0.00	2.36
	336237918 - 5554000024794473;4401729040001;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
140	**5672532500017329**	**TIHE NOCI VL BOJIC GORAN SP LAKTASI**	0.00	2.35
	336209159 - 5672532500017329;4504012350000;712173;130125;130125;056;0000000;0000000000 / Budzetsko placanje			
141	**5674632500060389**	**LOLA SLAVEN STANISIC SP GORNJI SRDJEVICI**	0.00	2.34
	336210486 - 5674632500060389;4513686220003;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
142	**5559000046855709**	**SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA**	0.00	2.32
	336176828 - 5559000046855709;4403169900002;712173;011124;301124;033;0000000;0000000000 / SOLIDARNOST			
143	**5540130000003082**	**Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar**	0.00	2.32
	336236578 - 5540130000003082;4507628580008;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
144	**5517002230299485**	**AGROPLOD DOO TREBINJE**	0.00	2.31
	336192496 - 5517002230299485;4403948850003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5513061127329366**	**LOVAČKO UDRUZENJE OMAR UGODNOVIĆ**	0.00	2.31
	336170055 - 5513061127329366;4402725850005;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
146	**5559000013613033**	**SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.**	0.00	2.29
	336221111 - 5559000013613033;4509085180007;712173;011224;311224;107;0000000;0000000000 / FOND SOLIDARNOSTI 12/2024			
147	**5620058154107273**	**KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO**	0.00	2.28
	336170639 - 5620058154107273;4511116720000;712173;130125;130125;038;0000000;0000000000 / Budzetsko placanje			
148	**5620990000164521**	**PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA**	0.00	2.27
	336170594 - 5620990000164521;4502389540005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
149	**5550900055601343**	**BLBG PROJEKT DOO BANJA LUKA**	0.00	2.27
	336220096 - 5550900055601343;4404786710004;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
150	**5550080001316789**	**TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ**	0.00	2.27
	336218004 - 5550080001316789;4500372310003;712173;130125;130125;028;0000000;0000000000 / SOLID			
151	**5674632500060680**	**KAFE BAR PLAN B DALIBOR DOSTANIC SP PRNJAVOR**	0.00	2.26
	336208889 - 5674632500060680;4513701550007;712173;130125;130125;075;0000000;0000000000 / Budzetsko placanje			
152	**5721060001507575**	**SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA**	0.00	2.26
	336168174 - 5721060001507575;4511450030006;712173;100125;100125;002;0000000;0000000000 / Budzetsko placanje			
153	**5672412700033372**	**UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA**	0.00	2.26
	336236547 - 5672412700033372;4404209160003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
154	**5514602206589313**	**KAFE RESTORAN CODE SP SASA SEKULIĆ SAMAC**	0.00	2.26
	336191567 - 5514602206589313;4509292300004;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
155	**5557000063356576**	**VETERINARSKA AMBULANTA MG MLADEN GOSTOVIĆ S.P ISTOČNA ILIDŽA**	0.00	2.26
	336195318 - 5557000063356576;4512974150005;712173;011224;311224;085;0000000;0000000000 / poseban doprinos za solidarnost			
156	**5553000039077191**	**AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI**	0.00	2.26
	336204731 - 5553000039077191;4510681810008;712173;011224;311224;138;0000000;0000000000 / 0,25% OD NLD ZA 12/24			
157	**1545002019099583**	**ADA NOSTRA DOO BANJA LUKA , BANJA LUKAADA BROJ 12A**	0.00	2.25
	336211514 - 1545002019099583;4405270280000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
158	**5540130000031697**	**Pekara DOMACA PEKARA Milada Sarac s.p., Vojvode Radomira Putnika 116**	0.00	2.25
	336235528 - 5540130000031697;4511422500005;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
159	**5672411100097233**	**BIG HERC DOO DRINIC**	0.00	2.25
	336169239 - 5672411100097233;4404183340008;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
160	**5557000053725155**	**KOZMETIČKO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	2.25
	336239077 - 5557000053725155;4512055020006;712173;011224;311224;088;0000000;0000000000 / SOLIDARNSOT			
161	**5722760000443885**	**AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A**	0.00	2.25
	336167817 - 5722760000443885;4510327050004;712173;100125;100125;085;0000000;0000000000 / Budzetsko placanje			
162	**5551000059084705**	**LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA**	0.00	2.25
	336218679 - 5551000059084705;4512699000006;712173;011224;311224;002;0000000;0000000000 / DOLPR ZA SOLIDARNOST 128/24			
163	**5550080024024295**	**TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP**	0.00	2.25
	336187955 - 5550080024024295;4500659440005;712173;011224;311224;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/2024			
164	**5621008000369646**	**SMILJANA DELIC ADVOKATSKA KANCELARIJA BANJA LUKA**	0.00	2.25
	336169896 - 5621008000369646;4502490690000;712173;130125;130125;002;0000000;0000000000 / Budzetsko placanje			
165	**5676512700007171**	**UDRUZENJE ZA REKREACIJU FITNES STUDIO AM MODRICA**	0.00	2.25
	336169256 - 5676512700007171;4404970990001;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
166	**5620998131097274**	**EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA**	0.00	2.25
	336169147 - 5620998131097274;4509787020008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
167	**5551000052985248**	**CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA**	0.00	2.25
	336199711 - 5551000052985248;4511914550008;712173;011224;311224;002;0000000;0000000000 / UPLATA ZA 12/24			
168	**5621508195860414**	**FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC**	0.00	2.25
	336208928 - 5621508195860414;4513406390006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,859,256.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5553000046098730**	**BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC**	0.00	2.15
	336226418 - 5553000046098730;4511230340004;712173;011224;311224;103;0000000;0000000000 / 02-12-2019 SOLIDARNOST 12/24			
170	**5710900000018551**	**MILUTINOVIC Vesna Milutinovic s.p. Banja**	0.00	2.12
	336209936 - 5710900000018551;4510567280007;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
171	**5672532500044489**	**BABIC TRANS NEBOJSA BABIC SP LAKTASI**	0.00	2.12
	336192182 - 5672532500044489;4510890810007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
172	**5553000009318658**	**ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVIĆ S.P. MODRIČA**	0.00	2.09
	336187897 - 5553000009318658;4508884950005;712173;011224;311224;064;0000000;0000000000 / SOLID			
173	**5551000054926606**	**ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA**	0.00	2.05
	336225680 - 5551000054926606;4404793410008;712173;010125;310125;002;0000000;0000000000 / 01-04-2022 UPLATA 12/24			
174	**5675612500015720**	**ROV DJEL ALEKSIC TRANSKOP BOBAN ALEKSIC SP BANJA VRUCICA**	0.00	2.05
	336169484 - 5675612500015720;4513623220003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
175	**5672532500042161**	**D SAVICIC DUSANKA SAVICIC SP LAKTASI**	0.00	2.05
	336209156 - 5672532500042161;4510591660007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
176	**5676512500030516**	**ELLA SRETANKA VIDOVIC SP MODRICA**	0.00	2.04
	336169748 - 5676512500030516;4510014190000;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
177	**5559000059713738**	**ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVIĆ S.P. GACKO**	0.00	2.00
	336222156 - 5559000059713738;4512749460003;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
178	**5554000024830072**	**FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.**	0.00	2.00
	336195449 - 5554000024830072;4509619580006;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
179	**5550100027287277**	**DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.**	0.00	2.00
	336176249 - 5550100027287277;4505029290007;712173;011224;311224;113;0000000;0000000000 / SOLIDARNOST			
180	**5550070003543376**	**OGI ANĐELKA TOPIĆ S.P. PRIJEDOR**	0.00	2.00
	336164155 - 5550070003543376;4504038070005;712173;011124;301124;074;0000000;0000000000 / PLAĆANJEDIJAGNO0STIKA I LEČENJE DECE 11/24			
181	**5721060002083852**	**LOTREK ALEKSANDAR TUBAK SP BANJA LUKA, VLADIKE PLATONA 3**	0.00	1.80
	336192255 - 5721060002083852;4513724840002;712173;071124;301124;002;0000000;0000000000 / Budzetsko placanje			
182	**5558000049034573**	**TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD**	0.00	1.34
	336160759 - 5558000049034573;4510307960004;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
183	**5550090252985859**	**BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P**	0.00	1.16
	336220903 - 5550090252985859;4503617990004;712173;011224;311224;107;0000000;0000000000 / FOND SOLIDARN 12/2024			
184	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	0.75
	336188858 - 5550080324014061;4400194050006;712173;011224;311224;064;0000000;9063000435 /			

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,859,256.57

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

UKUPAN PROMET	**0.00**	**5,682.17**
NOVO STANJE		**9,864,938.74**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,864,938.74**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,864,938.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5551000015696023**	**INTERDOM DOO DUBICKA 189 BANJA LUKA**	0.00	171.14
	336270824 - 5551000015696023;4402565710007;712173;011124;301124;002;0000000;0000000000 / 14-01-2025 SOLIDARNOST			
2	**1321800309073396**	**ZEKA COMERC BRANILACA GRADA BB GRACANICA**	0.00	81.24
	336268256 - 1321800309073396;4209329610412;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
3	**1011040071364341**	**"GLOBAL TECHNICAL SERVICE" DOO**	0.00	75.00
	336260756 - 1011040071364341;4201519780003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
4	**5673431100068567**	**FLUIDRA BH DOO BIJELJINA**	0.00	65.38
	336253221 - 5673431100068567;4404456680001;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
5	**5551000042748935**	**BL BEST INŽINJERING DOO BANJA LUKA**	0.00	60.93
	336272814 - 5551000042748935;4404385050001;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI			
6	**5550080002374865**	**DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ**	0.00	38.64
	336271330 - 5550080002374865;4400170890003;712173;011224;311224;103;0000000;0000000000 / SOLIDARNOST			
7	**5723260000329982**	**JAVNI PREVOZ MLADEN,MLADEN SPASOJEVIC SP DJULICI**	0.00	30.00
	336275702 - 5723260000329982;4510459120001;712173;011224;310325;103;0000000;0000000000 / Budzetsko placanje			
8	**5710100000119277**	**USZS Dom za starija lica Bardaca Srbac**	0.00	29.52
	336252742 - 5710100000119277;4404083630009;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
9	**1610000127600019**	**HEIM MEIH DOO SARAJEVO**	0.00	26.41
	336269055 - 1610000127600019;4202047700015;712173;011224;311224;113;0000000;0000000012 / Budzetsko placanje			
10	**5722860000552132**	**BRIDGE RESTORAN VALENTINA ALEKSIC S.P. KARAKAJ**	0.00	24.99
	336275766 - 5722860000552132;4512094860003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
11	**5520001600344184**	**EURO-SHOP SP ZLATAN SLAVULJICA**	0.00	24.86
	336261171 - 5520001600344184;4506673910004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
12	**1011610071847906**	**MBA STEEL DOO**	0.00	21.53
	336253972 - 1011610071847906;4218980150011;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
13	**5514602259389420**	**GLOBAL CNC PROIZVODNJA DOO TESLIĆ**	0.00	20.89
	336261254 - 5514602259389420;4404903020006;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
14	**1610000086260074**	**HBH TEAM DOO ISTOCNO SARAJEVO**	0.00	20.01
	336253711 - 1610000086260074;4403162990006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
15	**5674911100000787**	**BALOVIC DOO ISTOCNO SARAJEVO**	0.00	19.81
	336275839 - 5674911100000787;4403169730000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
16	**5722760000691332**	**ALBATROS SRĐAN PEJUŠIĆ SP ISTOČNA ILIDŽA, AKADEMIKA NIKOLE KOLJEVIĆA 1**	0.00	18.00
	336253319 - 5722760000691332;4511374000003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
17	**5517202204502810**	**ZU HEALTH EXPRESS BANJA LUKA**	0.00	17.96
	336261416 - 5517202204502810;4404325660005;712173;010524;310524;002;0000000;0000000000 / Budzetsko placanje			
18	**5722460000320807**	**M & D MONT DOO**	0.00	16.05
	336275624 - 5722460000320807;4402777810001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
19	**5520002151434940**	**ZELENI RAJ DOO ČELINAC**	0.00	11.70
	336251726 - 5520002151434940;4405235530001;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
20	**1340011120391204**	**RSDOM DOO**	0.00	10.35
	336275786 - 1340011120391204;4404433800000;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
21	**5722460000962947**	**SLATNA SP**	0.00	9.11
	336269854 - 5722460000962947;4508269020006;712173;011224;311224;013;0000000;0112311224 / Budzetsko placanje			
22	**5520410002826477**	**CAFEDELMAR UR CVJETINOVIĆ M.**	0.00	8.68
	336251842 - 5520410002826477;4508336310006;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
23	**5550000065152105**	**DASH-DIGITALS BOJAN SLAVINJAK S.P. BIJELJINA**	0.00	7.10
	336277679 - 5550000065152105;4513434920002;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
24	**5517002230142345**	**STARI GRAD DOO TREBINJE**	0.00	6.76
	336251979 - 5517002230142345;4405066590008;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,864,938.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5620998171087852**	**NOMAD FILM DOO BANJA LUKA**	0.00	5.84
	336252994 - 5620998171087852;4404226330001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
26	**5620998146086296**	**ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA**	0.00	5.61
	336276459 - 5620998146086296;4404301300008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
27	**5722760000956239**	**BETNER DOO, SLOBODANA JANJIĆA 8**	0.00	5.52
	336252359 - 5722760000956239;4404955090002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
28	**5520260002264127**	**PDV RISOJEVIĆ R. S.P.**	0.00	4.64
	336251849 - 5520260002264127;4506857300004;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
29	**5540010000586446**	**BASTA KAFE PETAR VIDAKOVIC S.P. BIJELJINA**	0.00	3.56
	336251737 - 5540010000586446;4512663580006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
30	**1995720002091057**	**AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM**	0.00	3.50
	336261152 - 1995720002091057;4512201610007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
31	**5514502213941433**	**STIL SP VUKSIĆ ZORICA**	0.00	2.90
	336261440 - 5514502213941433;4508364790005;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
32	**1610000280520131**	**INOVACAD DOO LAKTASI**	0.00	2.90
	336260829 - 1610000280520131;4403201050008;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
33	**5674831100023198**	**NORTH SOLUTIONS DOO ISTOCNA ILIDZA**	0.00	2.78
	336251823 - 5674831100023198;4404280380006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
34	**5551000061935632**	**ANALITIX D.O.O. BANJA LUKA**	0.00	2.50
	336255108 - 5551000061935632;4405085460000;712173;011224;311224;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost za dijagnostiku i			
35	**5675411100019968**	**DC CONSTRUCTION DOO DOBOJ**	0.00	2.50
	336251932 - 5675411100019968;4405289380005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
36	**5540010000318629**	**BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13**	0.00	2.40
	336253269 - 5540010000318629;4501206430005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
37	**5672412500178937**	**ZBIRKA MAJA DJURICA SP BANJA LUKA**	0.00	2.37
	336253065 - 5672412500178937;4511500400004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
38	**5551000062855095**	**SANCORP DOO**	0.00	2.27
	336244707 - 5551000062855095;4404602920001;712173;011224;311224;002;0000000;0000000000 / Doprinos 12/2024 Plata RS- Doprinos solidarnosti			
39	**5557000059747788**	**VASO**	0.00	2.25
	336259690 - 5557000059747788;4512738340006;712173;011024;311024;088;0000000;0000000000 / DOP ZA SOLIDARNOST ZA BOLESNU DJECU			
40	**5520140002462498**	**NS MUŠKI FRIZ. SALON KASAGIĆ S.**	0.00	2.25
	336251962 - 5520140002462498;4507328430004;712173;011024;311024;008;0000000;0000000000 / Budzetsko placanje			
41	**5550080046326147**	**DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA**	0.00	1.55
	336262569 - 5550080046326147;4401898580007;712173;011224;311224;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI 12/2024			
42	**5554000011974274**	**ZR AGENCIJA "SVJETLOST 3" GORAN KOČEVIĆ S.P. BRATUNAC**	0.00	1.12
	336273397 - 5554000011974274;4508990040000;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 10

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,864,938.74

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

UKUPAN PROMET	**0.00**	**872.52**
NOVO STANJE		**9,865,811.26**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,865,811.26**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,865,811.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5510120000669857**	**SPORTEK DOO KOTOR VAROS**	0.00	5,205.03
	336366640 - 5510120000669857;4402099720005;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
2	**5550080002676923**	**SANINO D.O.O. DUBICKA BB DERVENTA**	0.00	1,723.28
	336359289 - 5550080002676923;4400160400008;712173;011224;311224;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST ZA DECEMBAR 2024			
3	**5550010022601939**	**MOZZART D.O.O PAVE RADANA 4 BANJA LUKA**	0.00	1,579.60
	336372704 - 5550010022601939;4402488200009;712173;011224;311224;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
4	**5517902222139606**	**LPP BH DOO BANJALUKA**	0.00	810.04
	336381431 - 5517902222139606;4404350930009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
5	**5550060000257356**	**BOKSIT AD TRG RUDARA 1 MILICI**	0.00	670.65
	336389087 - 5550060000257356;4400289270003;712173;011224;311224;001;0000000;0000000000 / 14-01-2025 OBUSTAVA 12/2024			
6	**5620120000311277**	**JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SARAJEVO**	0.00	632.25
	336400082 - 5620120000311277;4400540060005;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
7	**5550102000343325**	**ŠUMSKO GAZDINSTVO MAGLIĆ FOČA**	0.00	624.27
	336404684 - 5550102000343325;4400632340004;712173;011124;301124;031;0000000;9030013453 / FOND SOLIDARNOSTI NOV/2024			
8	**5674411100009833**	**BOKU INVEST DOO TREBINJE**	0.00	618.05
	336381375 - 5674411100009833;4404281350003;712173;010124;311224;107;0000000;0000000000 / Budzetsko placanje			
9	**5550070003148392**	**MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA**	0.00	581.77
	336370804 - 5550070003148392;4400964260004;712173;011224;311224;002;0000000;0000000000 / 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 12/24			
10	**1610450027760079**	**VIOLETA DOO GRUDE PODRUZNICA LAKTAS**	0.00	506.07
	336382226 - 1610450027760079;4281104300107;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
11	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	484.41
	336407278 - 5550070022525209;4400764840006;712173;011224;311224;011;0000000;0000000000 /			
12	**5674631100093727**	**METALEX DOO PRNJAVOR**	0.00	483.90
	336417108 - 5674631100093727;4401212770000;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
13	**5550070020759324**	**INTER PROMET DOO KULSKA OBALA BB NOVI GRAD**	0.00	450.82
	336397043 - 5550070020759324;4400757980005;712173;011224;311224;011;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 12/2024			
14	**5540030000001923**	**OPSTINA LOPARE**	0.00	355.74
	336416148 - 5540030000001923;4400467550007;712173;011024;311024;059;0000000;9058000101 / Budzetsko placanje			
15	**5620058088213039**	**BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA**	0.00	269.86
	336400247 - 5620058088213039;4403135830005;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
16	**5725360000196017**	**MONTING-ENERGETIKA D.O.O TREBINJE**	0.00	268.24
	336381786 - 5725360000196017;4401341310007;712173;150125;150125;107;0000000;0000000000 / Budzetsko placanje			
17	**5551000062353120**	**JU DOM ZA STARIJA LICA**	0.00	244.58
	336401127 - 5551000062353120;4400667560007;712173;150125;150125;074;0000000;0000000000 / PLAĆANJE			
18	**5553000019686503**	**OPŠTINA STANARI**	0.00	239.23
	336392739 - 5553000019686503;4403845960005;712173;011224;311224;138;0000000;0000000000 / OBUSTAVA NA LD FOND SOLID.			
19	**5554000060984009**	**PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA**	0.00	237.58
	336370837 - 5554000060984009;4405022380006;712173;011224;311224;097;0000000;0000000000 / 14-01-2025 UPLATA POSEBNOG DOPRINOSA ZA			
20	**1346201001231972**	**PREVENT COMPONENTS D.O.O.**	0.00	214.74
	336365511 - 1346201001231972;4245072380018;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
21	**5621008000604774**	**DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	179.87
	336416276 - 5621008000604774;4401681330002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
22	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	129.79
	336380921 - 5540240000000409;4400293030009;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
23	**5550070022582633**	**POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	101.11
	336360919 - 5550070022582633;4403058310001;712173;011224;311224;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 12/2024			
24	**5673631100018505**	**PU MIKI I MINI PRIJEDOR**	0.00	99.27
	336416151 - 5673631100018505;4403997390000;712173;011124;301124;074;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,865,811.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	**5517902220025782**	**JAVOR DOO PRIJEDOR**	0.00	96.69
	336399151 - 5517902220025782;4400711560001;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
26	**5550010022601939**	**MOZZART D.O.O PAVE RADANA 4 BANJA LUKA**	0.00	96.68
	336372189 - 5550010022601939;4402488200009;712173;011224;311224;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
27	**5550030016389961**	**OŠTINA DONJI ŽABAR D.ŽABAR**	0.00	92.34
	336402423 - 5550030016389961;4400416300006;712173;011224;311224;072;0000000;0000000000 / SOL. NA PLATU ZA 12/24			
28	**5556000007187030**	**HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA**	0.00	89.30
	336327060 - 5556000007187030;4402895930003;712173;010125;310125;031;0000000;0000000000 / 00000000 UPLATA POSEBNOG DOPRINOSA ZA			
29	**5674911000000771**	**KP GRADSKE TOPLANE AD PALE**	0.00	82.74
	336381930 - 5674911000000771;4400568740001;712173;011224;311224;089;0000000;0000000012 / Budzetsko placanje			
30	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	72.88
	336382052 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
31	**5550070017017549**	**INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA**	0.00	72.16
	336387032 - 5550070017017549;4401035200001;712173;011224;311224;008;0000000;0000000000 / 13-09-2024 FOND SOLIDARNOSTI 12/24			
32	**5550000023451611**	**MINERVA DOO BIJELJINA**	0.00	71.92
	336394081 - 5550000023451611;4403594430001;712173;011224;311225;005;0000000;0000000000 / UPLATA FOND SOLIDANOSTI			
33	**5551000038459983**	**ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA**	0.00	67.00
	336369879 - 5551000038459983;4510626040007;712173;011204;311224;002;0000000;0000000000 / SOLIDARNOST			
34	**1321800309073396**	**ZEKA COMERC BRANILACA GRADA BB GRACANICA**	0.00	63.34
	336365663 - 1321800309073396;4209329610412;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
35	**5553000039186122**	**MP METALPLAST DOO DOBOJ**	0.00	60.64
	336374410 - 5553000039186122;4404325820002;712173;011124;301124;028;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost			
36	**5554000049992551**	**JUGOTEX DOO**	0.00	56.72
	336384848 - 5554000049992551;4404635850009;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
37	**5674831100012431**	**SERVITEC BALKAN DOO ISTOCNA ILIDZA**	0.00	51.04
	336367271 - 5674831100012431;4403622820007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
38	**1340011150001036**	**VIENNA OSIGURANJE D.D.**	0.00	48.90
	336364392 - 1340011150001036;4200819370030;712173;010125;310125;002;0000000;0900222330 / Budzetsko placanje			
39	**5674831100012722**	**LOGISTIC DOO ISTOCNA ILIDZA**	0.00	48.17
	336400722 - 5674831100012722;4403572970002;712173;150124;150125;088;0000000;0000000000 / Budzetsko placanje			
40	**5510600001661076**	**TOMASEVIĆ DOO ISTOČNO SARAJEVO**	0.00	47.89
	336399968 - 5510600001661076;4400509140009;712173;150125;150125;088;0000000;0000000000 / Budzetsko placanje			
41	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	47.36
	336383225 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
42	**5620128153642979**	**LEGEND D.O.O. I. N. SARAJEVO**	0.00	46.94
	336417352 - 5620128153642979;4403759610000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
43	**1541802008933076**	**NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19**	0.00	45.82
	336382092 - 1541802008933076;4404174600005;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
44	**5557000018007039**	**INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO**	0.00	45.38
	336375917 - 5557000018007039;4403040370007;712173;150125;150125;085;0000000;0000000000 / 14-03-2024 UPLATA POSEB.DOPR.SOLID.12/24			
45	**5540010000179919**	**STOJANOVIC I SIN DOO**	0.00	45.05
	336381684 - 5540010000179919;4400359820006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
46	**1545002016293179**	**POPS D.O.O. . PODRUZNICA DOBOJ UL.NIKOLE TESLE 26 (DOBOJ CITY PARK),**	0.00	44.96
	336365190 - 1545002016293179;4219055180039;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
47	**1610450027760079**	**VIOLETA DOO GRUDE PODRUZNICA LAKTAS**	0.00	44.42
	336382148 - 1610450027760079;4281104300093;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
48	**5553000027958178**	**NETEX DOO**	0.00	44.32
	336368898 - 5553000027958178;4404044060009;712173;011224;311224;028;0000000;0000000000 / Poseban dopr. za solidarnost			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,865,811.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1545002016289105**	**POPS D.O.O. . PODRUZNICA BANJA LUKABULEVAR SRPSKE VOJSKE 8, BANJA LUK**	0.00	41.00
	336365670 - 1545002016289105;4219055180080;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
50	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	40.13
	336382182 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
51	**1610000287880006**	**AD KRAFT DOO BANJA LUKA**	0.00	37.86
	336397444 - 1610000287880006;4404917750007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
52	**5620998189276807**	**EVIKON TAMARA AJDER S.P. BANJA LUKA**	0.00	33.13
	336398680 - 5620998189276807;4513263180005;712173;150125;150125;002;0000000;0000000000 / Budzetsko placanje			
53	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	31.11
	336383216 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
54	**5673431100033259**	**TALUM DOO BIJELJINA**	0.00	30.50
	336381407 - 5673431100033259;4403263240008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
55	**5550020000503738**	**"SONS" D.O.O.**	0.00	30.37
	336371096 - 5550020000503738;4400538590005;712173;011224;311224;088;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST			
56	**5550090006133857**	**PUT INŽENJERING DOO**	0.00	30.00
	336326842 - 5550090006133857;4401730990005;712173;011224;311224;107;0000000;0000000000 / DOPRINOS SOLIDARNOST			
57	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	27.88
	336382124 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
58	**5674832500033510**	**PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO**	0.00	27.00
	336367114 - 5674832500033510;4509663640008;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
59	**5550070004889348**	**AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA**	0.00	26.76
	336362050 - 5550070004889348;4400963960002;712173;010125;310125;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 12/ 24			
60	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	25.99
	336382034 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
61	**5551000066920947**	**KAN-KAN D.O.O.**	0.00	23.58
	336388848 - 5551000066920947;4405312110002;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
62	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	23.54
	336382121 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
63	**1545002016289202**	**POPS D.O.O. . PODRUZNICA MODRICA CARA LAZARA 5, MODRICA**	0.00	22.30
	336397653 - 1545002016289202;4219055180012;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
64	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	21.89
	336381641 - 5540240000000409;4400295590001;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
65	**5550070052009329**	**PU CVRČAK I MRAV BANJA LUKA**	0.00	21.47
	336294506 - 5550070052009329;4403410300003;712173;011224;311224;002;0000000;0000000000 / POS DOP ZA SOLID			
66	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	21.37
	336382113 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
67	**5517202203838554**	**DEA COSMETICS SP ANA DUKIĆ BANJA LUKA**	0.00	20.67
	336367174 - 5517202203838554;4509260360005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
68	**5723260000378385**	**DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP**	0.00	19.84
	336417388 - 5723260000378385;4506644140003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
69	**5551000065168254**	**P.U. KLUB ZA DJECU DJEČIJA PLANETA**	0.00	18.40
	336409615 - 5551000065168254;4405221150001;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
70	**5554000048540946**	**PD PETICA GORDANA PAUNIĆ S.P. VLASENICA**	0.00	18.39
	336285933 - 5554000048540946;4511393300000;712173;011224;311224;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE			
71	**1995720001372093**	**PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA**	0.00	17.37
	336366097 - 1995720001372093;4404767840002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
72	**1610000018110008**	**GORENJE COMMERCE DOO SARAJEVO**	0.00	16.92
	336382073 - 1610000018110008;4200100960129;712173;011224;311224;002;0000000;0000712173 / Budzetsko placanje			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,865,811.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	16.67
	336360133 - 5550080324014061;4402831960006;712173;011224;311224;064;0000000;0011037143 /			
74	**5517902222061812**	**KIDS BEBA BH DOO BANJA LUKA**	0.00	15.29
	336400619 - 5517902222061812;4404282830009;712173;011224;311224;002;0000000;0000000010 /	Budzetsko placanje		
75	**5674431100057750**	**CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.**	0.00	13.77
	336367104 - 5674431100057750;4401363980006;712173;011224;311224;107;0000000;0000000000 /	Budzetsko placanje		
76	**5675412500028534**	**RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ**	0.00	13.74
	336400430 - 5675412500028534;4511016690006;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
77	**5673431100073708**	**SPRINKLER DOO LOPARE**	0.00	13.64
	336400712 - 5673431100073708;4404847790006;712173;011224;311224;059;0000000;0000000000 /	Budzetsko placanje		
78	**5672411100145830**	**TIM INZENJERING DOO BANJA LUKA**	0.00	13.54
	336365323 - 5672411100145830;4404976840001;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
79	**5620998151732666**	**HARMONY DOO BANJA LUKA**	0.00	13.51
	336400432 - 5620998151732666;4404392260003;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
80	**5722960000376460**	**PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47**	0.00	13.47
	336399217 - 5722960000376460;4506966930000;712173;011224;311224;011;0000000;0000000000 /	Budzetsko placanje		
81	**1610000050040080**	**MEGA SPORT ZTR VLADICIC ALEKSA I VL**	0.00	11.38
	336398068 - 1610000050040080;4504347450009;712173;011024;311024;085;0000000;0000000000 /	Budzetsko placanje		
82	**5550070021179819**	**AGROŠPED DOO LAKTAŠI**	0.00	11.36
	336358695 - 5550070021179819;4401141810005;712173;011224;311224;056;0000000;0000000000 /	SOLIDARNOST OD PLATE 025%		
83	**5550030016389961**	**OŠTINA DONJI ŽABAR D.ŽABAR**	0.00	11.35
	336405696 - 5550030016389961;4400416300006;712173;011224;311224;072;0000000;0000000000 /	SOL. NA PL. ZA 12/24		
84	**5554000060285609**	**ECOBEGICI DOO**	0.00	11.25
	336374265 - 5554000060285609;4404296620007;712173;011224;311224;116;0000000;0000000000 /	SOLIDARNOST		
85	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	9.13
	336407279 - 5550070022525209;4400764840006;712173;011224;311224;011;0000000;0000000000 /			
86	**5554000020735993**	**FOOD VALLEY DOO SKELANI BB SREBRENICA**	0.00	9.04
	336351385 - 5554000020735993;4403803700003;712173;010125;310125;097;0000000;0000000000 /	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U		
87	**5557000008460493**	**MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO**	0.00	8.53
	336389234 - 5557000008460493;4403114750001;712173;150125;150125;088;0000000;0000000000 /	14-03-2024 UPLATA POSEB.DOPR.ZA SOLID.12/24		
88	**5722760000670477**	**YONGWEI DOO, HILANDARSKA 25**	0.00	7.75
	336417629 - 5722760000670477;4404522220009;712173;011224;311224;088;0000000;0000000000 /	Budzetsko placanje		
89	**5550000028880507**	**OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK**	0.00	7.50
	336395848 - 5550000028880507;4404070810008;712173;011124;301124;109;0000000; /	DOP ZA SOL		
90	**5510010000013803**	**FRATELLO TRADE AD BANJALUKA**	0.00	7.50
	336416191 - 5510010000013803;4400929510006;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
91	**5551000011883632**	**PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"**	0.00	7.39
	336377784 - 5551000011883632;4403698720001;712173;011224;311224;002;0000000;0000000000 /	DOPR ZA SOLID		
92	**1610450069040078**	**DON TRADE DOO RAMICI BANJA LUKA**	0.00	7.35
	336383187 - 1610450069040078;4403551620001;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
93	**5551000064345694**	**C1 JELENA VUKMIR S.P. BANJA LUKA**	0.00	7.32
	336378625 - 5551000064345694;4513312060002;712173;011224;311224;002;0000000;0000000000 /	FOND SOLIDARNOSTI		
94	**5553000065728717**	**TWEETY IVANKA TODOROVIĆ SP DOBOJ**	0.00	6.99
	336371785 - 5553000065728717;4513457110008;712173;011224;311224;028;0000000;0000000000 /	SOLIDARNI DOPRINOS		
95	**5675412500007485**	**SIS KNJIGOVODSTVENI SERVIS TESLIC**	0.00	6.98
	336381530 - 5675412500007485;4506877750006;712173;011224;311224;103;0000000;0000000000 /	Budzetsko placanje		
96	**5722760001083891**	**B P GORDANA ELEZ SP ISTOČNA ILIDŽA**	0.00	6.84
	336381893 - 5722760001083891;4511501390002;712173;150125;150125;085;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,865,811.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5554000035547893**	**UGOSTITELJSKA RADNJA ,,BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA**	0.00	6.81
	336397221 - 5554000035547893;4509830300001;712173;011124;301124;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
98	**5722760000901919**	**RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA**	0.00	6.77
	336399023 - 5722760000901919;4512478920003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
99	**5550100027769367**	**RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.**	0.00	6.63
	336376072 - 5550100027769367;4507330680000;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
100	**1340011120414581**	**GRANOFF DOO SARAJEVO**	0.00	6.23
	336398139 - 1340011120414581;4200797380125;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
101	**1941069750000150**	**RIG teh d.o.o**	0.00	6.18
	336397497 - 1941069750000150;4404790660003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
102	**5520001575685329**	**FK ŽELJEZNIČAR BANJA LUKA**	0.00	5.77
	336398892 - 5520001575685329;4401724320006;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
103	**5520001575685329**	**FK ŽELJEZNIČAR BANJA LUKA**	0.00	5.77
	336399126 - 5520001575685329;4401724320006;712173;010924;300924;002;0000000;0000000000 / Budzetsko placanje			
104	**5551000051835022**	**INFOSTAN DOO**	0.00	5.71
	336362920 - 5551000051835022;4404679800009;712173;011224;311224;002;0000000;0000000000 / Doprinos solidarnosti 12/2024			
105	**5517302200447235**	**GLOBAL ENTRY DOO BANJA LUKA**	0.00	5.66
	336367299 - 5517302200447235;4404956060000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
106	**5550010000136254**	**ŠKORPION DRAGAN LUKIĆ SP BIJELJINA**	0.00	5.26
	336403661 - 5550010000136254;4501335080002;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
107	**5674431100002557**	**LUC-INVEST DOO TREBINJE**	0.00	5.25
	336381557 - 5674431100002557;4402730690008;712173;150125;150125;107;0000000;0000000000 / Budzetsko placanje			
108	**5723260000136661**	**KOD ZAGE KIOSK VL. ZAGORKA STEVIĆ S.P., SVETOHG SAVE BB**	0.00	5.00
	336417379 - 5723260000136661;4504259320006;712173;011024;311224;103;0000000;0000000000 / Budzetsko placanje			
109	**5551000065701851**	**BUNKERICA STEFAN BAJIĆ S.P. BANJA LUKA**	0.00	5.00
	336390432 - 5551000065701851;4513517200001;712173;011224;311224;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 12 /24			
110	**5710100000242176**	**TERMOINZENJERING d.o.o. Banja Luka**	0.00	5.00
	336398664 - 5710100000242176;4403936760009;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
111	**5551000065701851**	**BUNKERICA STEFAN BAJIĆ S.P. BANJA LUKA**	0.00	5.00
	336388585 - 5551000065701851;4513517200001;712173;011124;301124;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 11 /24			
112	**5710100000242176**	**TERMOINZENJERING d.o.o. Banja Luka**	0.00	5.00
	336398764 - 5710100000242176;4403936760009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
113	**5554000062168573**	**ZUSA DR JELENA MANOJLOVIĆ**	0.00	4.91
	336389497 - 5554000062168573;4405091270000;712173;011224;311224;119;0000000;0000000000 / DOPRINOS FOND SOLID			
114	**5540040000059298**	**ALPHA SECURITY PLUS DOO**	0.00	4.89
	336416449 - 5540040000059298;4403218700006;712173;150125;150125;002;0000000;0000000000 / Budzetsko placanje			
115	**1610450061840059**	**ENERGOMONT OZTR VL EVDJIC N I EVDJI**	0.00	4.84
	336415955 - 1610450061840059;4507994840004;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
116	**5559000007395430**	**UR PLANINKA VL S.P. PREDRAG KOPRIVICA**	0.00	4.67
	336388568 - 5559000007395430;4508811050006;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOLI			
117	**5710100000283886**	**SL INZENJERING MARINA CELIKOVIC SP BANJA**	0.00	4.60
	336400267 - 5710100000283886;4511251930006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
118	**5722760001031802**	**CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO**	0.00	4.52
	336381873 - 5722760001031802;4512967370008;712173;150125;151225;088;0000000;0000000000 / Budzetsko placanje			
119	**5673432500101383**	**LEXY GIFT & FLOWERS OLJA NOVOKMET SP BIJELJINA**	0.00	4.51
	336399727 - 5673432500101383;4512753650003;712173;150125;150125;005;0000000;0000000000 / Budzetsko placanje			
120	**5620998095270809**	**PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI**	0.00	4.50
	336399758 - 5620998095270809;4507854080000;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,865,811.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550010010408845**	**"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.**	0.00	4.39
	336391769 - 5550010010408845;4501240880001;712173;011124;311224;005;0000000;0000000000 / DOP. SOL.			
122	**5620118140899168**	**TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.**	0.00	4.27
	336416781 - 5620118140899168;4510352080007;712173;011124;301124;064;0000000;0000000000 / Budzetsko placanje			
123	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	4.26
	336383233 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
124	**5550090026302485**	**PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA**	0.00	4.25
	336360696 - 5550090026302485;4505041820003;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
125	**1610450069040078**	**DON TRADE DOO RAMICI BANJA LUKA**	0.00	4.13
	336383113 - 1610450069040078;4403551620001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
126	**5672412500109291**	**ADVOKAT DJORDJE LATINOVIC BANJA LUKA**	0.00	3.04
	336400021 - 5672412500109291;4510139130009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
127	**5672412500039645**	**PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI**	0.00	2.99
	336367228 - 5672412500039645;4508734390001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
128	**5673212500075010**	**GRADJEVINSKI RADOVI MILADINOVIC DRAGAN M SP BOK JANKOVAC**	0.00	2.96
	336416689 - 5673212500075010;4513137120005;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
129	**5672411100094905**	**BUSINESS CONSULTING CENTAR DOO BANJA LUKA**	0.00	2.94
	336366984 - 5672411100094905;4404137310005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
130	**5540290000000164**	**LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102**	0.00	2.86
	336417630 - 5540290000000164;4508986440001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
131	**5540130000029466**	**BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP ISTOCNA ILIDZA**	0.00	2.83
	336364343 - 5540130000029466;4509247180006;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
132	**1610000018110008**	**GORENJE COMMERCE DOO SARAJEVO**	0.00	2.82
	336382236 - 1610000018110008;4200100960129;712173;011224;311224;002;0000000;0000712173 / Budzetsko placanje			
133	**5550060029939647**	**PETROINVEST D.O.O BRATUNAC**	0.00	2.38
	336397251 - 5550060029939647;4402681890004;712173;011224;150125;015;0000000;0000000000 / DOPR SOLIDARNOST			
134	**5550070021002309**	**SUBOTIĆ-DRVO-PROMET DOO**	0.00	2.32
	336376629 - 5550070021002309;4401091020008;712173;011224;311224;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
135	**5672411100063962**	**SAILO INZENJERING DOO BANJA LUKA**	0.00	2.31
	336400464 - 5672411100063962;4403799750009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
136	**5554000043698415**	**ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPIĆ S.P. ZVORNIK**	0.00	2.28
	336387250 - 5554000043698415;4511025330004;712173;011124;301124;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			
137	**5557000059012334**	**TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MIČIĆ S.P ISTOČNA ILIDŽA**	0.00	2.27
	336375531 - 5557000059012334;4512684230005;712173;011124;301124;085;0000000;0000000000 / SOLIDARNOST			
138	**1610450062970012**	**SGS LAMINATI TODIC SLAVISA I SASA**	0.00	2.26
	336415841 - 1610450062970012;4508084240000;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
139	**5557000064605160**	**CAFFE CAPPUCCINO ĐORĐE ĐERIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	2.25
	336285222 - 5557000064605160;4513344180000;712173;011224;311224;088;0000000;0000000000 / SOLIDARNSOT			
140	**5550000022978445**	**GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA**	0.00	2.25
	336406441 - 5550000022978445;4509595200002;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
141	**5673432500107882**	**BLONDI DOBRINKA PELEMIS SP BIJELJINA**	0.00	2.25
	336399919 - 5673432500107882;4501258070007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
142	**5673212500045619**	**CHIC JELICA MASAL SP DUBRAVE GRADISKA**	0.00	2.25
	336381974 - 5673212500045619;4510714170000;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
143	**5517002229903434**	**SAMIT SP SARA DZOMBA GUDELJ TREBINJE**	0.00	2.25
	336381519 - 5517002229903434;4511590120005;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
144	**5550000052092316**	**SIGMA D.O.O.**	0.00	2.25
	336285072 - 5550000052092316;4404695160001;712173;011224;311224;001;0000000;0000000000 / Solidarnost			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,865,811.26

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5620108070014624**	**BORISLAV (MIROSLAV) LISCINSKI KLEKOVCI 79240 KOZARSKA DUBICA**	0.00	2.25
	336381262 - 5620108070014624;2010956161943;712173;150125;150125;007;0000000;0000000000 / Budzetsko placanje			
146	**5510250001772886**	**CVEĆARA I POGREBNA OPREMA KALA MARINA IGNJIĆ SP TE**	0.00	2.15
	336399280 - 5510250001772886;4504637020008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
147	**5676512500026442**	**TR MRKI MICO IGNJATOVIC SP MODRICA**	0.00	2.04
	336366995 - 5676512500026442;4511128490000;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
148	**5676512500040119**	**TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA**	0.00	2.02
	336367007 - 5676512500040119;4512924990002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
149	**5557000065881195**	**MEĐUNARODNI TRANSPORT SV-TRANSPORT SAVAN VUKOVIĆ S.P. PALE**	0.00	2.00
	336418379 - 5557000065881195;4513533660004;712173;011224;311224;089;0000000;0000000000 / SREDSTVA SOL.			
150	**5554000058492855**	**POGREBNA OPREMA SUZA LJILJA LALOVIĆ SP MILIĆI**	0.00	2.00
	336409201 - 5554000058492855;4510042560009;712173;011224;311224;001;0000000;0000000000 / SOLID			
151	**5558000065344250**	**PIVNICA KOD ŠVEJKA MILOVAN OSTOJIĆ S.P.VIŠEGRAD**	0.00	2.00
	336396227 - 5558000065344250;4513458270009;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
152	**5550100027769755**	**BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.**	0.00	2.00
	336389501 - 5550100027769755;4507337850008;712173;011224;311224;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
153	**1543002015469167**	**TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOV**	0.00	1.94
	336415595 - 1543002015469167;4512422030005;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
154	**5551000020670571**	**ELLE VIOLETA AMIDŽIĆ S.P. BANJA LUKA**	0.00	1.79
	336358691 - 5551000020670571;4504527430006;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE			
155	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	1.45
	336383217 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
156	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	1.41
	336383215 - 1994970078088121;4400590750002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
157	**5558000039422455**	**DŽABALESKU DRAGICA POLJČIĆ S.P VIŠEGRAD**	0.00	1.23
	336326891 - 5558000039422455;4510704290007;712173;011224;311224;113;0000000;0000000000 / UPLATA SOLIDARNOSTI			
158	**5673212500075010**	**GRADJEVINSKI RADOVI MILADINOVIC DRAGAN M SP BOK JANKOVAC**	0.00	0.83
	336416691 - 5673212500075010;4513137120005;712173;011124;301124;008;0000000;0000000000 / Budzetsko placanje			
159	**1610000018110008**	**GORENJE COMMERCE DOO SARAJEVO**	0.00	0.59
	336382134 - 1610000018110008;4200100960129;712173;011224;311224;002;0000000;0000712173 / Budzetsko placanje			
160	**5722760000743421**	**UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,**	0.00	0.43
	336399501 - 5722760000743421;4504355710001;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
161	**5517902222773792**	**TERME LAKTASI DOO LAKTASI**	0.00	0.14
	336381426 - 5517902222773792;4401139590006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
162	**5517902222133204**	**MUEHLBAUER DOO BANJA LUKA**	0.00	0.06
	336366189 - 5517902222133204;4403410050007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,865,811.26

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

UKUPAN PROMET	**0.00**	**19,295.44**
NOVO STANJE		**9,885,106.70**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,885,106.70**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

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MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,885,106.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5510280000713790**	**OPSTINSKA UPRAVA ZVORNIK**	0.00	1,111.57
	336520979 - 5510280000713790;4400247350007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
2	**5673238200071459**	**GRAD GRADISKA**	0.00	990.56
	336521840 - 5673238200071459;4401068470004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
3	**5550070006360062**	**JP PUTEVI RS DOO BANJALUKA**	0.00	888.50
	336531676 - 5550070006360062;4401723780003;712173;011224;311224;002;0000000;0000000000 / POSEBAN DOPRINOS 0,25% FONDU SOLID. 12/24			
4	**5550060000441850**	**PETROPROJEKT DOO DRINSKA BB BRATUNAC**	0.00	792.47
	336515235 - 5550060000441850;4400263550008;712173;010125;310125;015;0000000;0000000000 / 16-01-2025 UPLATA ZA FOND SOLIDARNOSTI 12/2024			
5	**5672411100137876**	**S E P DOO BIJELJINA**	0.00	539.11
	336506877 - 5672411100137876;4404158400004;712173;150125;150125;005;0000000;0000000000 / Budzetsko placanje			
6	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	408.26
	336464527 - 5550020202924890;4400589230003;712173;011224;311224;088;0000000;0000000000 /			
7	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	377.43
	336531396 - 5550020003613849;4401450280002;712173;011224;311224;078;0000000;0000000000 / 16-01-2025 UPLATA DOBRINOSA SOLIDARNOSTI ZA			
8	**5673431100039564**	**KONDOR D.M DOO BIJELJINA**	0.00	346.41
	336540163 - 5673431100039564;4403411450009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
9	**5550020015175473**	**"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO**	0.00	336.80
	336514013 - 5550020015175473;4400537510008;712173;160125;160125;088;0000000;0000000000 / SREDSTAV SOLIDARNOSTI			
10	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	330.38
	336429578 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;9063000260 /			
11	**5557000031318640**	**PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC**	0.00	266.16
	336527676 - 5557000031318640;4510083830002;712173;010324;311024;094;0000000;0000000000 / DOPR. SOLID.			
12	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	245.40
	336538850 - 5520040001884286;4400519290009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
13	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	225.12
	336464869 - 5550020202924890;4400589230003;712173;011224;311224;088;0000000;0000000000 /			
14	**1610000118110024**	**BOREAS DOO KRESEVO PODRUZNICA LAKT**	0.00	216.46
	336540498 - 1610000118110024;4236038450083;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
15	**1610450023160048**	**TEHNOPLAST DOO PRNJAVOR**	0.00	182.47
	336522889 - 1610450023160048;4401581110005;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
16	**5722760000060347**	**UNIS INSTITUT D.O.O., SRPSKIH RATNIKA 35**	0.00	109.07
	336504848 - 5722760000060347;4400577900003;712173;150125;150125;089;0000000;0000000000 / Budzetsko placanje			
17	**5620998065572222**	**R.D.M. RADUKIC DOO LAKTASI ULICA SVETOSAVSKA BROJ 126 A 78250 LAKTASI**	0.00	103.50
	336521928 - 5620998065572222;4402796100007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
18	**5540010000491677**	**JKP GRADSKO GROBLJE DOO BIJELJINA**	0.00	97.85
	336539762 - 5540010000491677;4403806550002;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
19	**5550090000274863**	**UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE**	0.00	97.34
	336528975 - 5550090000274863;4401361340000;712173;011224;311224;107;0000000;0000000000 / 16-01-2025 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
20	**5550060000841878**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU TRGOVINU I USLUGE WOOD-IMPEX**	0.00	96.86
	336543376 - 5550060000841878;4400290280004;712173;011024;311024;001;0000000;0000000000 / SOLIDARNOST			
21	**5514502264528873**	**BONATTI DOO BIJELJINA**	0.00	91.79
	336539294 - 5514502264528873;4401912830003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
22	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	91.18
	336502412 - 5550070003183021;4401605150003;712173;011224;311224;056;0000000;0000000000 /			
23	**5514902206598610**	**"LIGNO-PROGRES" D.O.O. NOVI GRAD**	0.00	86.77
	336521783 - 5514902206598610;4400687160005;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,885,106.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	**1610000117120042**	**BOREAS DOO KRESEVO PJ BIJELJINA**	0.00	70.98
	336522762 - 1610000117120042;4236038450105;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
25	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	69.56
	336517235 - 5550070022525209;4400765060004;712173;011224;311224;011;0000000;0000000000 /			
26	**5550000025367070**	**KOMBI TRANS TRANSPORT D.O.O.**	0.00	58.70
	336492256 - 5550000025367070;4403970510003;712173;011224;311224;109;0000000; / POS DOPR NA SOLID			
27	**5551000028355590**	**WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA**	0.00	54.93
	336502279 - 5551000028355590;4404045890005;712173;011224;311224;002;0000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 12/24			
28	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	49.90
	336517201 - 5550070022525209;4400760260005;712173;011224;311224;011;0000000;0000000000 /			
29	**5557900067741513**	**OPŠTINA TRNOVO - DOM ZDRAVLJA TRNOVO**	0.00	47.93
	336516347 - 5557900067741513;4400643380008;712173;011224;311224;091;0000000;0000000000 /			
30	**5620990001388370**	**EX COMPANI DOO LAKTASI**	0.00	43.01
	336506955 - 5620990001388370;4401760710007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
31	**5520020001692615**	**TENZO DOO**	0.00	39.08
	336539129 - 5520020001692615;4401142380004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
32	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	37.73
	336464541 - 5550020202924890;4400589230003;712173;011224;311224;088;0000000;0000000000 /			
33	**1941069877300137**	**OC PLASTIC d.o.o.**	0.00	36.99
	336558058 - 1941069877300137;4405009520001;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
34	**5551000004995177**	**ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA**	0.00	36.84
	336546183 - 5551000004995177;4403574240001;712173;011224;311224;002;0000000;0000000000 / 09-03-2021 SOLIDARNOST			
35	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	36.16
	336510927 - 5550020202924890;4400570560002;712173;011224;311224;089;0000000;0000000000 /			
36	**1610000130860092**	**VITA GLOBAL DOO LAKTASI**	0.00	35.40
	336540287 - 1610000130860092;4403453700005;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
37	**5553000019686503**	**OPŠTINA STANARI**	0.00	34.73
	336502485 - 5553000019686503;4404534070002;712173;011224;311224;138;0000000;0000000000 / 12/24 ODBITAK LD CSR FOND SOLIDARNOSTI			
38	**1941020909100149**	**KALEA DOO**	0.00	34.45
	336558005 - 1941020909100149;4200444460133;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
39	**5551900064100239**	**JU ZAVOD ZA SOCIJALNU ZAŠTITU**	0.00	33.80
	336527423 - 5551900064100239;4405182820002;712173;160125;160125;002;0000000;0000000000 / 12/24			
40	**5676031100003738**	**EURODAS DOO LAKTASI**	0.00	32.62
	336522873 - 5676031100003738;4401754230001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
41	**1545002013997189**	**BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA**	0.00	32.62
	336521882 - 1545002013997189;4404649560003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
42	**5550080049639667**	**D&S KOMERC DOO DOBOJ**	0.00	31.66
	336529907 - 5550080049639667;4402567250003;712173;011224;311224;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
43	**5540000000964698**	**BNBM EASTERN EUROPE DOO UGLJEVIK**	0.00	28.76
	336505750 - 5540000000964698;4404885450006;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
44	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	28.30
	336538844 - 5520040001884286;4400519290009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
45	**1941020909100149**	**KALEA DOO**	0.00	25.76
	336558009 - 1941020909100149;4200444460214;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
46	**5520140001161437**	**GRAD GRADIŠKA**	0.00	25.53
	336522271 - 5520140001161437;4404268330001;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
47	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	25.18
	336539565 - 5724160000032826;4209964980153;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,885,106.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	23.43
	336515891 - 5550020202924890;4403064710003;712173;011224;311224;088;0000000;0000000000 /			
49	**5553000064097662**	**VATROGASNO DRUŠTVO RIBNIK RIBNIK**	0.00	22.64
	336546424 - 5553000064097662;4403009290003;712173;011224;311224;050;0000000;0000000000 / UPL. SRED. SOLIDAR.			
50	**5674831100034353**	**GRADNJA M DOO ISTOCNO SARAJEVO**	0.00	22.61
	336539596 - 5674831100034353;4404725920006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
51	**1610200070980042**	**PEKARA LEOTAR VL TOMASEVIC B I OSM**	0.00	20.86
	336504348 - 1610200070980042;4508824200007;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
52	**5620098117478325**	**DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI**	0.00	20.65
	336539513 - 5620098117478325;4403512720007;712173;011224;311224;045;0000000;0000000000 / Budzetsko placanje			
53	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	20.16
	336520227 - 5550020003613849;4401450280002;712173;011224;311224;078;0000000;0000000000 / 16-01-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
54	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	19.37
	336539304 - 5724160000032826;4209964980218;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
55	**5520150001820406**	**ŠUMAPRODUKT F / I DOO**	0.00	19.06
	336505899 - 5520150001820406;4401143350001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
56	**5550020015404490**	**"BRKO PROMET " DOO SOKOLAC**	0.00	18.41
	336545969 - 5550020015404490;4401973620001;712173;011124;301124;094;0000000;0000000000 / DOPR. SOLID. 11/24			
57	**1610000223100011**	**BOREAS DOO KRESEVO PODRUZNICA BANJA**	0.00	18.38
	336522608 - 1610000223100011;4236038450199;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
58	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	17.88
	336516028 - 5550020003613849;4401450280002;712173;011224;311224;078;0000000;0000000000 / 16-01-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
59	**1610000279760039**	**JODDY MEDICO DOO BANJA LUKA**	0.00	17.11
	336540839 - 1610000279760039;4404870260006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
60	**5553000019686503**	**OPŠTINA STANARI**	0.00	17.02
	336507856 - 5553000019686503;4404076770008;712173;011224;311224;138;0000000;0000000000 / 12/24 FOND SOLID. CZK			
61	**5520140001161437**	**GRAD GRADIŠKA**	0.00	15.89
	336522276 - 5520140001161437;4402276520003;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
62	**1941410278402104**	**DATA DOO**	0.00	15.31
	336558057 - 1941410278402104;4402937950000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
63	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	14.21
	336538369 - 5724160000032826;4209964980226;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
64	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	14.09
	336510979 - 5550020202924890;4400570560002;712173;011224;311224;089;0000000;0000000000 /			
65	**5557900064838206**	**GRAD ISTOČNO SARAJEVO**	0.00	13.98
	336510744 - 5557900064838206;4403064710003;712173;011224;311224;088;0000000;0000000000 /			
66	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	13.65
	336518746 - 5550020003613849;4401450280002;712173;011224;311224;078;0000000;0000000000 / 16-01-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
67	**5550070050878988**	**SP LASTA DOO BANJA LUKA**	0.00	13.65
	336543494 - 5550070050878988;4403381360000;712173;011124;301124;002;0000000;0000000000 / SOLID ZA BOLESNU DJ			
68	**5553000009833631**	**GRADSKA BORAČKA ORGANIZACIJA U DOBOJU**	0.00	13.40
	336531027 - 5553000009833631;4403651840009;712173;011024;301124;028;0000000;0110301122 / UPLATA ZA LIJEČENJE U INO			
69	**1610450069020096**	**PEKARA GENTA SZTR SP MUHADRI MIFTAR**	0.00	12.99
	336504180 - 1610450069020096;4508599590003;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
70	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	12.86
	336510888 - 5550020202924890;4400570560002;712173;011224;311224;089;0000000;0000000000 /			
71	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	12.76
	336524582 - 5550020003613849;4401450280002;712173;011224;311224;078;0000000;0000000000 / 16-01-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,885,106.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
72	**5520140001161437**	**GRAD GRADIŠKA**	0.00	12.04
	336522284 - 5520140001161437;4404394390001;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
73	**1610000234380044**	**URIJE GP BIHAC POSLOVNA JEDINICA NO**	0.00	12.03
	336523046 - 1610000234380044;4263002230068;712173;011124;301124;011;0000000;1100000000 / Budzetsko placanje			
74	**5620070000327818**	**KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD**	0.00	11.52
	336521917 - 5620070000327818;4502108550007;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
75	**5510560003163220**	**SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO**	0.00	11.16
	336505599 - 5510560003163220;4401741500000;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
76	**5672412500236943**	**GINNA DJORDJA ROSIC SP BANJA LUKA**	0.00	10.68
	336557171 - 5672412500236943;4513565940009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
77	**5520002012101715**	**SOFTKOM S DOO ZA PROMET I USLUGE**	0.00	9.47
	336506613 - 5520002012101715;4404861600007;712173;160125;160125;074;0000000;0000000000 / Budzetsko placanje			
78	**5673431100078364**	**PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI**	0.00	9.08
	336506727 - 5673431100078364;4405008550004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
79	**1610000326680006**	**PIZZA AND CRAFT HOUSE NOMAD**	0.00	9.00
	336520923 - 1610000326680006;4512228220006;712173;010924;311024;088;0000000;0000000000 / Budzetsko placanje			
80	**5721060000997064**	**POLJO-NET DOO**	0.00	8.23
	336521320 - 5721060000997064;4402282680004;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
81	**5674632500047391**	**SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR**	0.00	8.05
	336556319 - 5674632500047391;4510825670001;712173;160125;160125;075;0000000;0000000000 / Budzetsko placanje			
82	**1610000117120042**	**BOREAS DOO KRESEVO PJ BIJELJINA**	0.00	7.88
	336521358 - 1610000117120042;4236038450105;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
83	**5551000026825512**	**DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI**	0.00	7.50
	336516142 - 5551000026825512;4404007530003;712173;011224;311224;002;0000000;0000000000 / 16-01-2025 FOND SOLIDARNOSTI 12-2024			
84	**5672411100076960**	**JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA LUKA**	0.00	7.17
	336521802 - 5672411100076960;4403679000006;712173;160125;160125;002;0000000;0000000000 / Budzetsko placanje			
85	**5676512500040410**	**UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA**	0.00	6.83
	336556758 - 5676512500040410;4510605710002;712173;011224;311224;064;0000000;0000000012 / Budzetsko placanje			
86	**5553000008018373**	**ČARAPAN DOO DOBOJ**	0.00	6.78
	336544599 - 5553000008018373;4403484920003;712173;011224;311224;028;0000000;0000000012 / SOLIDARNOST 12/2024			
87	**5550000029495390**	**DOO SM & CO BIJELJINA**	0.00	6.55
	336543513 - 5550000029495390;4404069210005;712173;011124;301124;005;0000000;0000000000 / POS.DORPINOS ZA SOLIDARNOST PO OSNOVU PLATE			
88	**5675612500014071**	**VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC**	0.00	6.53
	336522875 - 5675612500014071;4512877540001;712173;011024;311224;103;0000000;0000000000 / Budzetsko placanje			
89	**5550000047248039**	**PROSTORI DOO BIJELJINA HASE 1**	0.00	6.01
	336425930 - 5550000047248039;4404527370009;712173;011224;311224;005;0000000;0000000000 / 16-01-2025 DOPRINOSI ZA SOLIDARNOST			
90	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	6.00
	336539256 - 5520040001884286;4400519290009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
91	**5551000052173164**	**KARAT DOO BANJA LUKA**	0.00	5.81
	336426750 - 5551000052173164;4403401140001;712173;011124;311224;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
92	**5517302209927239**	**ADRIA VISTA DOO BANJA LUKA**	0.00	5.80
	336504960 - 5517302209927239;4405190920008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
93	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	5.33
	336528972 - 5550020003613849;4401450280002;712173;011224;311224;078;0000000;0000000000 / 16-01-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
94	**5520040002159863**	**KOMERC PEGAZ DOO**	0.00	5.02
	336505390 - 5520040002159863;4402766290006;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
95	**1610250041700056**	**NATURA FOOD DOO BALATUN**	0.00	5.00
	336522738 - 1610250041700056;4403722020008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,885,106.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
96	**5517902222399178**	**SETA SUBCO DOO BANJA LUKA**	0.00	4.97
	336556876 - 5517902222399178;4404310550009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
97	**5554000058982220**	**PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI**	0.00	4.83
	336515728 - 5554000058982220;4500949950007;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
98	**5551000027615577**	**ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA**	0.00	4.82
	336498139 - 5551000027615577;4403844300001;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI ZA SOLIDANOST			
99	**1545602003894512**	**DALLAS RS DOO VOJVODE RADOMIRA PUTNIKA 49 F, LUKAVICA**	0.00	4.77
	336557647 - 1545602003894512;4403427020004;712173;011024;311024;085;0000000;0000000000 / Budzetsko placanje			
100	**5514502264739363**	**TRENDY MODA DOO BIJELJINA**	0.00	4.70
	336538461 - 5514502264739363;4404835940002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
101	**5722460000950628**	**DM-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB**	0.00	4.67
	336556540 - 5722460000950628;4400446800003;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
102	**5675612500009221**	**BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC**	0.00	4.65
	336556570 - 5675612500009221;4510923680007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
103	**5710300000090458**	**ZANATSKA RADNJA FRIZERSKI SALON JELENA**	0.00	4.62
	336506010 - 5710300000090458;4506949170000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
104	**5551000053953114**	**KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA**	0.00	4.54
	336516809 - 5551000053953114;4512072970000;712173;011124;301124;002;0000000;0000000000 / SOLIDARNOST 11/24			
105	**5551000066052894**	**ZELENI 53 ROSANA BAJIĆ SP BANJA LUKA**	0.00	4.52
	336501131 - 5551000066052894;4513575230000;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti			
106	**5551000046097278**	**BAN GRADNJA DOO BANJA LUKA**	0.00	4.41
	336497519 - 5551000046097278;4404312920008;712173;160125;160125;002;0000000;0000000000 / FOND SOLIDARNOSTI			
107	**5675612500005729**	**FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC**	0.00	4.17
	336539352 - 5675612500005729;4509822030003;712173;011124;311224;103;0000000;0000000000 / Budzetsko placanje			
108	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	3.99
	336546244 - 5550020003613849;4401450280002;712173;011224;311224;078;0000000;0000000000 / 16-01-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
109	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	3.83
	336429530 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;0000000000 /			
110	**5721060001248876**	**HAVREX DOO BANJA LUKA**	0.00	3.72
	336520895 - 5721060001248876;4403721990003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
111	**5552000066706527**	**GRIL 23 VELIMIR ĐUKANOVIĆ S.P. MRKONJIĆ GRAD**	0.00	3.41
	336527399 - 5552000066706527;4513651600008;712173;011224;311224;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE 0,25% NA NETO ZA			
112	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	3.36
	336502411 - 5550070003183021;4401605150003;712173;011224;311224;056;0000000;0000000000 /			
113	**5674411100007214**	**EKO ELEKTRO DOO TREBINJE**	0.00	3.26
	336539482 - 5674411100007214;4403906340005;712173;160125;160125;107;0000000;0000000000 / Budzetsko placanje			
114	**5551000032333851**	**MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8**	0.00	3.23
	336528995 - 5551000032333851;4404136420001;712173;011224;311224;002;0000000;0000000000 / 03-01-2019 SREDSTVA SOLIDARNOSTI ZA 12/2024			
115	**5620998179803690**	**AVANTGARDE SANDRA KESIC S.P LAKTASI**	0.00	3.23
	336539640 - 5620998179803690;4512895520000;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
116	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	3.17
	336429579 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;0000000000 /			
117	**5551000065058935**	**SOS GORAN KOSTIĆ S.P. BANJA LUKA**	0.00	3.02
	336549407 - 5551000065058935;4513413090000;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti			
118	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	3.01
	336517202 - 5550070022525209;4400760260005;712173;011224;311224;011;0000000;0000000000 /			
119	**5554000055920318**	**SIGMA DOO BRATUNAC**	0.00	3.00
	336547807 - 5554000055920318;4404766520004;712173;160125;160125;015;0000000;0000000000 / SOLIDANOST			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,885,106.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**5620998181693153**	**OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA**	0.00	2.90
	336522420 - 5620998181693153;4513033850001;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
121	**5553000062538775**	**3M INFORMATIKA DOO**	0.00	2.88
	336465939 - 5553000062538775;4405106990004;712173;010824;310824;027;0000000;0000000000 / SOLIDARNOST			
122	**5553000062538775**	**3M INFORMATIKA DOO**	0.00	2.88
	336468086 - 5553000062538775;4405106990004;712173;010724;310724;027;0000000;0000000000 / PLAĆANJE SOLIDARNOST			
123	**5674832500024877**	**T.R. PATENT DJAJIC VLADIMIR S.P. ISTOCNA ILIDZA**	0.00	2.87
	336556313 - 5674832500024877;4509912020007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
124	**5557000049824882**	**WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC**	0.00	2.86
	336534927 - 5557000049824882;4511492110000;712173;011024;311024;094;0000000;0000000000 / DOP SOLID			
125	**5520040001139423**	**DEN COM STR SUPETA VELIBOR**	0.00	2.84
	336506186 - 5520040001139423;4501496500001;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
126	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.82
	336429520 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;0000000000 /			
127	**5557000046855615**	**PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA**	0.00	2.82
	336497867 - 5557000046855615;4511282900008;712173;011224;311224;094;0000000;0000000000 / DOPR SOLID 12/24			
128	**5520002082827713**	**HIDROPLOV DOO**	0.00	2.80
	336557321 - 5520002082827713;4405052290001;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
129	**5672412500145375**	**KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA**	0.00	2.80
	336556740 - 5672412500145375;4510891110009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
130	**5551000065058935**	**SOS GORAN KOSTIĆ S.P. BANJA LUKA**	0.00	2.80
	336553176 - 5551000065058935;4513413090000;712173;011224;301224;002;0000000;0000000000 / Fond solidarnosti			
131	**5557000063311374**	**UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VLAŠKI S.P TRNOVO**	0.00	2.80
	336541718 - 5557000063311374;4513116120005;712173;011224;311224;091;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
132	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.63
	336429521 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;0000000000 /			
133	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	2.60
	336538989 - 5520040001884286;4400519290009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
134	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.57
	336429523 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;0000000000 /			
135	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.46
	336429580 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;0000000000 /			
136	**5722460000352623**	**ROLA ZR MIROSLAV SUBOTIĆ S.P. BIJELJINA, GALAC 45**	0.00	2.35
	336557097 - 5722460000352623;4509111280007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
137	**5620998153644633**	**KVADRAT INVEST DOO BANJA LUKA**	0.00	2.34
	336506381 - 5620998153644633;4404470160002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
138	**5551000060819259**	**SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI**	0.00	2.31
	336425874 - 5551000060819259;4512877030003;712173;011224;311224;056;0000000;0000000000 / 17-07-2023 FOND SOLIDARNOSTI 12/2024			
139	**5557000042703239**	**KIKA COMMERCE DOO SOKOLAC**	0.00	2.31
	336528508 - 5557000042703239;4404407550003;712173;111024;311024;094;0000000;0000000000 / DOP SOL			
140	**5557000042703239**	**KIKA COMMERCE DOO SOKOLAC**	0.00	2.31
	336528693 - 5557000042703239;4404407550003;712173;011124;301124;094;0000000;0000000000 / DOP SOL			
141	**5510540001459513**	**MIRNI KUTAK SP NENAD PODINIĆ**	0.00	2.29
	336506931 - 5510540001459513;4501792220006;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
142	**5673532500038425**	**MG TATIC SASA TATIC SP DONJA LEPENICA**	0.00	2.28
	336539951 - 5673532500038425;4512917270002;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
143	**5517202204235284**	**SELEKTIV SIMEUNA STRBAC SP BANJA LUKA**	0.00	2.27
	336505282 - 5517202204235284;4510181250006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,885,106.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**5723260000826137**	**VINARIJA GOTOVAC DOO TESLIC**	0.00	2.27
	336521012 - 5723260000826137;4405273460009;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
145	**5674832500026332**	**CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO**	0.00	2.26
	336505217 - 5674832500026332;4510061350007;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
146	**5722760000407704**	**ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVIĆ S.P I.ILIDŽA, RAVNOGORSK**	0.00	2.26
	336523143 - 5722760000407704;4510185160001;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
147	**5722760000671544**	**CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2**	0.00	2.26
	336523136 - 5722760000671544;4511267770009;712173;160125;160125;085;0000000;0000000000 / Budzetsko placanje			
148	**1610000322720078**	**VINCIC LJUBISA VINCIC SP PRNJAVOR**	0.00	2.26
	336521052 - 1610000322720078;4509446460000;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
149	**5722760000671544**	**CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2**	0.00	2.26
	336521150 - 5722760000671544;4511267770009;712173;160125;160125;085;0000000;0000000000 / Budzetsko placanje			
150	**5540010000564912**	**LAMANO DOO HAN PIJESAK**	0.00	2.26
	336538722 - 5540010000564912;4404687730001;712173;011224;311224;041;0000000;0000000000 / Budzetsko placanje			
151	**5672411100159992**	**S MEDICAL INNOVATION DOO BANJA LUKA**	0.00	2.25
	336506747 - 5672411100159992;4405152320005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
152	**5620998149915080**	**DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA BULEVAR CARA DUSANA 17 780**	0.00	2.25
	336506553 - 5620998149915080;4510857870002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
153	**5554000066750562**	**CAFFESTRO D.O.O. ZVORNIK**	0.00	2.25
	336560067 - 5554000066750562;4405310330005;712173;011224;311224;119;0000000;0000000000 / Doprinosi solidarnosti			
154	**5721070000004026**	**PICA I TAKO TO SLAĐANA BAJIĆ S.P. BANJA LUKA, ZORA KOVAČEVIĆ 63**	0.00	2.25
	336539209 - 5721070000004026;4513409730002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
155	**5554000051370533**	**GOSTIONICA LAZIĆ GOJKO LAZIĆ S.P.CER**	0.00	2.25
	336475776 - 5554000051370533;4509346670007;712173;011224;311224;119;0000000;0000000000 / DOP ZA SOLIDARNOST			
156	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.24
	336429522 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;0000000000 /			
157	**5510250000597343**	**DEJANA SP DESANKA SAVIĆ TESLIĆ**	0.00	2.23
	336540002 - 5510250000597343;4500265820007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
158	**5553000062802324**	**MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC**	0.00	2.15
	336544163 - 5553000062802324;4513106910008;712173;011224;311224;103;0000000;0000000000 / 15-09-2023 SOLIDARNOST 12/24			
159	**5675612500007184**	**KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC**	0.00	2.12
	336556651 - 5675612500007184;4506723950002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
160	**5672532500069903**	**SARA BRANKO ZEKANOVIC SP LAKTASI**	0.00	2.10
	336522298 - 5672532500069903;4513706600002;712173;160125;160125;056;0000000;0000000000 / Budzetsko placanje			
161	**5520070001646004**	**MEGA TR BOZIC MLADENKA**	0.00	2.08
	336556328 - 5520070001646004;4500027640009;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
162	**5540120020011321**	**IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI**	0.00	2.00
	336538447 - 5540120020011321;4500957200009;712173;011124;301124;100;0000000;0000000000 / Budzetsko placanje			
163	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	1.64
	336514161 - 5550080324014061;4400188080009;712173;011224;311224;064;0000000;9063000260 /			
164	**5551000015240996**	**MM S.P. KROJAČKA RADNJA**	0.00	1.28
	336542009 - 5551000015240996;4502140870005;712173;011224;311224;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
165	**5551000061217638**	**AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARIĆ S.P. GRADIŠKA**	0.00	1.06
	336537196 - 5551000061217638;4512924210007;712173;011224;311224;008;0000000; / POS. DOPR. ZA SOL. 12/24			

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 16.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,885,106.70

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

UKUPAN PROMET	**0.00**	**9,786.59**
NOVO STANJE		**9,894,893.29**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,894,893.29**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,894,893.29

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	**5550010000007438**	**MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK**	0.00	8,870.56
	336664405 - 5550010000007438;4400449490005;712173;011224;311224;109;0000000; / OBUSTAVA ZA 1966 RADNIKA			
2	**5517902222618689**	**GRAD BIJELJINA**	0.00	2,342.62
	336668134 - 5517902222618689;4400358930002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
3	**5550070121570745**	**GRAD PRNJAVOR**	0.00	1,728.83
	336630470 - 5550070121570745;4401227610009;787311;010125;310325;075;0000000;0000000000 /			
4	**5554900067784343**	**GRAD ZVORNIK - JZU DOM ZDRAVLJA ZVORNIK**	0.00	936.87
	336673624 - 5554900067784343;4401544690000;712173;010125;310125;119;0000000;0000000000 / SOLIDARNOST XI/24			
5	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	423.60
	336670239 - 5510150001120663;4400301230004;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
6	**5550080000110109**	**GRAĐ-PROMET DOO DOBOJ**	0.00	378.20
	336665463 - 5550080000110109;4400024560000;712173;170125;170125;028;0000000;0000000000 / ISPLATA DOPRINOSA ZA SOLID 12/24			
7	**5723260000562297**	**INTERIO REPRO DOO**	0.00	348.93
	336668210 - 5723260000562297;4404670840008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
8	**5550080152046350**	**OPŠTINA BROD**	0.00	344.99
	336568264 - 5550080152046350;4400135550003;712173;011224;311224;010;0000000;0000000000 /			
9	**5550010000764426**	**NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA**	0.00	336.00
	336632439 - 5550010000764426;4400419580000;712173;011224;311224;005;0000000; / 15-01-2025 SRED.SOLIDARNOSTI ZA LIJEÄŠENJE U INOSTRANSTVU			
10	**5620990000121259**	**JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK**	0.00	312.84
	336651787 - 5620990000121259;4401721140007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
11	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	284.08
	336662992 - 5550101000669570;4400503020001;712173;011224;311224;113;0000000;0000000000 /			
12	**5550060100605117**	**BIRAC SG NJEGOSEVA 1 VLASENICA**	0.00	283.00
	336674189 - 5550060100605117;4400632340004;712173;011024;311024;116;0000000;0000000000 / 31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
13	**5710100000286796**	**PEKARA MARCELLO S.P.**	0.00	278.19
	336670267 - 5710100000286796;4508787080004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
14	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	268.12
	336646374 - 5550070022525209;4400764840006;787311;011224;311224;011;0000000;0000000000 /			
15	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	217.43
	336649032 - 5550020202924890;4400589230003;787311;010824;310824;088;0000000;0000000000 /			
16	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	217.43
	336649036 - 5550020202924890;4400589230003;787311;011224;311224;088;0000000;0000000000 /			
17	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	217.43
	336649034 - 5550020202924890;4400589230003;787311;011024;311024;088;0000000;0000000000 /			
18	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	217.43
	336649035 - 5550020202924890;4400589230003;787311;011124;301124;088;0000000;0000000000 /			
19	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	217.43
	336649033 - 5550020202924890;4400589230003;787311;010924;300924;088;0000000;0000000000 /			
20	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	217.43
	336649030 - 5550020202924890;4400589230003;787311;010724;310724;088;0000000;0000000000 /			
21	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	217.43
	336649029 - 5550020202924890;4400589230003;787311;010624;300624;088;0000000;0000000000 /			
22	**5554000055213867**	**DOM ZDRAVLJA MILIĆI**	0.00	144.86
	336673375 - 5554000055213867;4400290100006;712173;011224;311224;001;0000000;0000000000 /			
23	**5517902222618689**	**GRAD BIJELJINA**	0.00	132.75
	336652025 - 5517902222618689;4402675570006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
24	**5722660001419031**	**JZU GRADSKA APOTEKA PRIJEDOR**	0.00	126.47
	336651772 - 5722660001419031;4400687750007;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,894,893.29

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	113.52
	336646435 - 5550070022525209;4400757800007;712173;011224;311224;011;0000000;0000000000 /			
26	**5673238200071459**	**GRAD GRADISKA**	0.00	91.15
	336688179 - 5673238200071459;4401068470004;712174;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
27	**5710800000109348**	**JRT GRAD TREBINJE**	0.00	80.13
	336669771 - 5710800000109348;4401368510008;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
28	**5550060000345917**	**"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK**	0.00	79.98
	336673863 - 5550060000345917;4400254130004;712173;011224;311224;119;0000000;0000000000 / NAKNADA ZA SOLIDARNOST 12/2024			
29	**5550090026699603**	**SEGMENT DOO DOBROVOLJACKA 63 TREBINJE**	0.00	78.95
	336675151 - 5550090026699603;4403045410007;712173;011224;311224;107;0000000;0000000000 / 17-01-2025 SOLIDARNOST			
30	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	70.61
	336662859 - 5550101000669570;4400496900009;712173;011224;311224;113;0000000;0000000000 /			
31	**1941069911900134**	**GIM GEOTEHNIKA DOO**	0.00	70.03
	336668499 - 1941069911900134;4403611380005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
32	**5514602204181094**	**AGENCIJA NESO SP NEBOJSA SKREBIĆ TESLIĆ**	0.00	60.00
	336637343 - 5514602204181094;4509849070007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
33	**5510150001483346**	**11 MART AD SREBRENICA**	0.00	55.67
	336670243 - 5510150001483346;4400297450002;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
34	**1610000156400095**	**VECO GRADNJA DOO BANJA LUKA**	0.00	55.23
	336653143 - 1610000156400095;4404007290002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
35	**5550010011123153**	**TRIMIX DOO KARADJORDJEVA BB BIJELJINA**	0.00	46.99
	336654651 - 5550010011123153;4402196250005;712173;011224;311224;005;0000000;0000000000 / 18-06-2018 FOND SOLIDARNOSTI10			
36	**5517902222618689**	**GRAD BIJELJINA**	0.00	45.79
	336652024 - 5517902222618689;4404363910007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
37	**5517902222618689**	**GRAD BIJELJINA**	0.00	45.79
	336652664 - 5517902222618689;4404363910007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
38	**5551000010394876**	**TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA**	0.00	45.56
	336690571 - 5551000010394876;4508932190000;712173;011224;311224;002;0000000;0000000000 / 17-01-2025 DOPR ZA SOLIDARNOST			
39	**5517902222618689**	**GRAD BIJELJINA**	0.00	45.12
	336652026 - 5517902222618689;4400393840008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
40	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	44.40
	336662860 - 5550101000669570;4400500270007;712173;011224;311224;113;0000000;0000000000 /			
41	**5540030000001923**	**OPSTINA LOPARE**	0.00	43.20
	336638081 - 5540030000001923;4400465180008;712173;011024;311024;059;0000000;9058004327 / Budzetsko placanje			
42	**5540040000064827**	**V SISTEM PLUS DOO**	0.00	39.02
	336688161 - 5540040000064827;4404106860007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
43	**5517002229875886**	**HCR DOO TREBINJE**	0.00	37.94
	336636745 - 5517002229875886;4404561800004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
44	**1610250038730013**	**BN TRANS DOO OSMACI**	0.00	37.80
	336687453 - 1610250038730013;4403236940006;712173;011224;311224;045;0000000;0000000000 / Budzetsko placanje			
45	**5723360000059735**	**PČELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB**	0.00	37.15
	336688959 - 5723360000059735;4403621420005;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
46	**5722560000523629**	**TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ**	0.00	36.23
	336667986 - 5722560000523629;4509337170000;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
47	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	33.65
	336668369 - 5510150001120663;4400299660004;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
48	**5550070000378751**	**LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI**	0.00	31.93
	336690391 - 5550070000378751;4400807240008;712173;011224;311224;056;0000000;0000000000 / 17-01-2025 DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,894,893.29

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1610000151020087**	**PARAGRAF LEX BA DOO BANJA LUKA**	0.00	30.24
	336669618 - 1610000151020087;4403974260001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
50	**5553000019686503**	**OPŠTINA STANARI**	0.00	27.18
	336665070 - 5553000019686503;4404086490003;712173;011224;311224;138;0000000;0000000000 / STOS 12/24 UPL.FOND SOL.			
51	**5517902222618689**	**GRAD BIJELJINA**	0.00	26.57
	336652666 - 5517902222618689;4400315290000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
52	**5557000021645994**	**NN DOO SOKOLAC**	0.00	25.24
	336672534 - 5557000021645994;4403893850009;712173;011024;311024;094;0000000;0000000000 / DOPR SOLIDARSNOSTI 10/24			
53	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	24.55
	336662861 - 5550101000669570;4400498940008;712173;011224;311224;113;0000000;0000000000 /			
54	**5520001933273792**	**VANILA VELIBOR RAJIĆ SP I.ILIDŽA**	0.00	23.05
	336668753 - 5520001933273792;4511575320006;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
55	**5517902222618689**	**GRAD BIJELJINA**	0.00	22.79
	336652665 - 5517902222618689;4402338060004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
56	**5550070855511545**	**MLIN NA VRBANJI S.P.**	0.00	22.58
	336648495 - 5550070855511545;4508523850006;712173;011124;301124;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST			
57	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	21.94
	336662863 - 5550101000669570;4402145260006;712173;011224;311224;113;0000000;0000000000 /			
58	**5674831000001066**	**AGRARNI FOND GRADA ISTOCNO SARAJEVO**	0.00	20.35
	336688482 - 5674831000001066;4404460440007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
59	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	19.58
	336662870 - 5550101000669570;4400498510003;712173;011224;311224;113;0000000;0000000000 /			
60	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	19.44
	336662991 - 5550101000669570;4400503020001;712173;011224;311224;113;0000000;0000000000 /			
61	**5674411100014683**	**MESO PROMET D.O.O. TREBINJE**	0.00	18.59
	336688494 - 5674411100014683;4404497100001;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
62	**5510560003161765**	**POLJOPRIVREDNA ZADRUGA GACKO PO GACKO**	0.00	18.33
	336687774 - 5510560003161765;4401741170000;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
63	**1610000165220014**	**TEXTUM DOO BANJA LUKA**	0.00	17.63
	336670008 - 1610000165220014;4404064090001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
64	**5620058151418530**	**PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA**	0.00	17.20
	336687976 - 5620058151418530;4510917100007;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
65	**5520002118023872**	**ALADIN DAMIR HALILOVIĆ SP**	0.00	15.75
	336651582 - 5520002118023872;4513120740000;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
66	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	15.60
	336670246 - 5510150001120663;4401847830009;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
67	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	14.56
	336662990 - 5550101000669570;4400503020001;712173;011224;311224;113;0000000;0000000000 /			
68	**1541802011611246**	**IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO**	0.00	14.51
	336668482 - 1541802011611246;4404428550003;712173;010924;300924;088;0000000;0000000000 / Budzetsko placanje			
69	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	14.35
	336646130 - 5550070022525209;4403858270008;712173;011224;311224;011;0000000;0000000000 /			
70	**5540030000072733**	**DUGA USTANOVA LOPARE, MAJKE ANGELINE 8**	0.00	13.80
	336667557 - 5540030000072733;4404113990005;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
71	**5722760000747689**	**LIV DOO**	0.00	13.50
	336668194 - 5722760000747689;4404693620005;712173;011124;301124;088;0000000;9999999999 / Budzetsko placanje			
72	**5554000024732296**	**TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI**	0.00	13.25
	336646731 - 5554000024732296;4500940730004;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,894,893.29

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5673432500013695**	**STANLIO I OLLIO VL.TODIC STEVICA S.P. BIJELJINA**	0.00	11.96
	336667972 - 5673432500013695;4501014440007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
74	**1610000314690030**	**MLIN ZLATNI KLAS DOO**	0.00	10.30
	336652996 - 1610000314690030;4405138410000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
75	**5540040000060753**	**INFINITY INVEST GROUP DOO BANJA LUKA**	0.00	10.00
	336688557 - 5540040000060753;4404453740003;712173;170125;170125;002;0000000;0000000000 / Budzetsko placanje			
76	**5551000006815188**	**FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA**	0.00	9.42
	336645471 - 5551000006815188;4508787240001;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE FOND SOLID ZA DJECU NA PLATU 12/2024			
77	**5550010049052481**	**SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA**	0.00	9.30
	336634518 - 5550010049052481;4507943180000;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
78	**5551000052716752**	**GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA**	0.00	8.73
	336671874 - 5551000052716752;4511782620001;712173;170125;170125;002;0000000;0000000000 / SOLIDARNOST 12/20245			
79	**5550000015475398**	**ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA**	0.00	8.51
	336641522 - 5550000015475398;4403760970001;712173;011224;311224;005;0000000;0000000000 / DOPR SOLIDARNOST12/24			
80	**5675611100002692**	**ELITE FASHION DOO TESLIC**	0.00	8.00
	336667983 - 5675611100002692;4401878710001;712173;011224;011224;103;0000000;0000000000 / Budzetsko placanje			
81	**3381902212271120**	**POLITIČKA ORGANIZACIJA REPUBLIČKA STRANKA SRPSKE**	0.00	7.66
	336670530 - 3381902212271120;4404762530005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
82	**5550020015254819**	**"MT-PROM" D.O.O. ISTOČNA ILIDŽA**	0.00	7.25
	336630284 - 5550020015254819;4401457290003;712173;011024;311024;085;0000000;0000000000 / FON SOLI			
83	**5620098088661468**	**NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754**	0.00	7.15
	336668309 - 5620098088661468;4507630300004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
84	**5550000051818970**	**ALEX AUTO DOO BIJELJINA**	0.00	7.10
	336646353 - 5550000051818970;4404407470000;712173;011224;311224;005;0000000;0000000000 / NAK REH			
85	**5540060001263552**	**PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ**	0.00	7.05
	336688113 - 5540060001263552;4511812470000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
86	**5711000000052690**	**MIG Dalibor Acimovic sp Karakaj**	0.00	6.90
	336668628 - 5711000000052690;4513376970002;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
87	**5520001961213963**	**BMW MALOSSI SP A.ĐUKANOVIĆ PRNJAVOR**	0.00	6.82
	336688216 - 5520001961213963;4511791370000;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
88	**5520002120238770**	**ENERGOGROUP DOO BRATUNAC**	0.00	6.78
	336637017 - 5520002120238770;4405109580001;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
89	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	6.51
	336662852 - 5550101000669570;4400502990007;712173;011224;311224;113;0000000;0000000000 /			
90	**1862820310970146**	**ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA Đ**	0.00	6.20
	336669470 - 1862820310970146;4405125430001;712173;011224;311224;028;0000000;0112311224 / Budzetsko placanje			
91	**3383502273998154**	**WURTH BH D.O.O. PODRUŽNICA BAN**	0.00	5.85
	336687198 - 3383502273998154;4200544090023;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
92	**5551000065483795**	**MATEO VEDRANA STOKANIĆ S.P. BANJA LUKA**	0.00	5.75
	336644542 - 5551000065483795;4513480790008;712173;011124;301124;002;0000000;0000000000 / Fond solidarnosti 11/2024			
93	**5620058097738633**	**ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA**	0.00	5.60
	336689009 - 5620058097738633;4403253100003;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
94	**5722760000859239**	**M&J MIRJANA KOVAC SP ISTOCNA ILIDZA**	0.00	4.87
	336667815 - 5722760000859239;4510562130007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
95	**5550100027764614**	**KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.**	0.00	4.82
	336654080 - 5550100027764614;4501544320002;712173;011224;311224;113;0000000;0000000000 / UPLATA DOPRINOSA			
96	**5559000034803653**	**STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO**	0.00	4.79
	336678647 - 5559000034803653;4404204100002;712173;170125;170125;033;0000000;0000000000 / DOPR.ZA SOL 12/24			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,894,893.29

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550010012442450**	**TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P.**	0.00	4.72
	336655413 - 5550010012442450;4506469390000;712173;010924;300924;005;0000000;0000000000 / PLAĆANJE SOL			
98	**5673432500110695**	**MANOJLOVIC AMELA MANOJLOVIC SP BIJELJINA**	0.00	4.67
	336669959 - 5673432500110695;4513179710007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
99	**5675412500041144**	**KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ**	0.00	4.62
	336669795 - 5675412500041144;4510457850002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
100	**5553000046319308**	**MARKOVIĆ-M DOO DOBOJ**	0.00	4.59
	336650858 - 5553000046319308;4404521680006;712173;011224;311224;028;0000000;0000000000 / SOLIDARNI DOPRINOS 12/24			
101	**5550000051445617**	**ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK**	0.00	4.58
	336666557 - 5550000051445617;4511631250008;712173;011224;311224;109;0000000; / FOND SOL			
102	**5554000027600489**	**SIGNAL PROM DOO ZVORNIK**	0.00	4.58
	336564234 - 5554000027600489;4403982360007;712173;011024;301124;119;0000000;0000000000 / Doprinos za solidarnost 10 i 11/2024			
103	**5620128124810505**	**BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123**	0.00	4.57
	336637067 - 5620128124810505;4506494070001;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
104	**5672411100152329**	**ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA**	0.00	4.52
	336687952 - 5672411100152329;4405029710001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
105	**1863210310131804**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN**	0.00	4.52
	336653574 - 1863210310131804;4402524100008;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
106	**5722460001086428**	**CORSAIR SPORT DOO**	0.00	4.50
	336651768 - 5722460001086428;4404897030002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
107	**5550020055273236**	**"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE**	0.00	4.50
	336663037 - 5550020055273236;4508571230001;712173;011224;311224;089;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
108	**5557000065092973**	**CAFFE BAR BALTAZAR LJUBIŠA VASIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	4.50
	336690191 - 5557000065092973;4513398430001;712173;011024;311024;088;0000000;0000000000 / SOLIDARNSOT			
109	**5551000006661249**	**SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI**	0.00	4.36
	336689748 - 5551000006661249;4508773450003;712173;011124;311224;056;0000000;0000000000 / UPLATA SOLIDARNOSTI 11-12/24			
110	**5673011100013298**	**DPG DOO KOZARSKA DUBICA**	0.00	4.07
	336668216 - 5673011100013298;4405075150002;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
111	**5620990000064029**	**JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L**	0.00	4.00
	336668738 - 5620990000064029;4401559700001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
112	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	3.74
	336670238 - 5510150001120663;4400301230004;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
113	**5554000052250808**	**TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ S.P. ZVORNIK**	0.00	3.50
	336659117 - 5554000052250808;4511745000001;712173;011224;311224;119;0000000;0000000000 / DOP ZA SOLIDARNOST PO OSNOVU PLATE 12/24			
114	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	3.13
	336668573 - 5510150001120663;4400301230004;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
115	**5621008000511460**	**DESK DOO BANJA LUKA**	0.00	2.94
	336652451 - 5621008000511460;4401645020005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
116	**5553000021587703**	**OPŠTINSKA BORAČKA ORGANIZACIJA STANARI**	0.00	2.92
	336647556 - 5553000021587703;4403895120008;712173;010324;310324;138;0000000;0000000000 / DOPR.ZA SOLID.03/24			
117	**5551000064596827**	**FENESTAR DARIO ADAMOV S.P. BANJA LUKA**	0.00	2.92
	336678309 - 5551000064596827;4513350150007;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
118	**5674632500141384**	**ZR GRADJEVINAC SLAVKO ZEREBNI SP DONJA MRAVICA PRNJAVOR**	0.00	2.91
	336637332 - 5674632500141384;4503228310006;712173;170125;170125;075;0000000;0000000000 / Budzetsko placanje			
119	**5557000042138020**	**SDL ENERGYCOMPANY DOO**	0.00	2.88
	336689928 - 5557000042138020;4404402910001;712173;011224;311224;085;0000000;0000000000 / DOPRINOS SOLID			
120	**5557000042138020**	**SDL ENERGYCOMPANY DOO**	0.00	2.85
	336689223 - 5557000042138020;4404402910001;712173;011124;301124;085;0000000;0000000000 / DOPRINO SOLIDARNOSTI			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,894,893.29

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5711000000051623**	**VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE**	0.00	2.81
	336636726 - 5711000000051623;4513140260004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
122	**5551000060325335**	**NOTAR OSTOJA PERIŠIĆ**	0.00	2.80
	336689069 - 5551000060325335;4512811440006;712173;011224;311224;002;0000000;0000000000 / PLATA 12/24			
123	**5673432500031543**	**DARTEX LJILJANA STOJANOVIC SP BIJELJINA**	0.00	2.68
	336670486 - 5673432500031543;4505938780004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
124	**5722760000768641**	**USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RADOVIC SP**	0.00	2.50
	336688466 - 5722760000768641;4511942760000;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
125	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	2.41
	336670247 - 5510150001120663;4401847830009;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
126	**5673032500033309**	**ZLATARSKA RADNJA RADENOVIC**	0.00	2.39
	336688342 - 5673032500033309;4502084940003;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
127	**5673212700005202**	**MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA RATA GRADISKA**	0.00	2.36
	336669965 - 5673212700005202;4402830560004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
128	**5520002177414644**	**MD MOMIR MOČEVIĆ SP ISTOČNA ILIDŽA**	0.00	2.30
	336669726 - 5520002177414644;4513626080008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
129	**5554000021594928**	**BIFE MONAKO LAZAREVIĆ JEFA SP ZVORNIK**	0.00	2.29
	336630799 - 5554000021594928;4509499400009;712173;011024;011025;119;0000000;0000000000 / DOPR ZA SOLIDARNOST			
130	**1941060412901109**	**Women Health Pharm d.o.o.**	0.00	2.27
	336652978 - 1941060412901109;4404912950008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
131	**5551000040845213**	**DBS PLUS DOO BANJALUKA**	0.00	2.27
	336642651 - 5551000040845213;4404368800005;712173;011224;311224;002;0000000;0000000000 / 1224 Fond solidarnosti 12/24			
132	**5554000052959393**	**BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC**	0.00	2.26
	336567442 - 5554000052959393;4511751150007;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			
133	**5674412500007050**	**STAR VL PIDZULA TODO SP TREBINJE**	0.00	2.25
	336688060 - 5674412500007050;4508706770001;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
134	**5558000011689088**	**ZLATNI BOR MOJ LOKAL DOO**	0.00	2.25
	336563954 - 5558000011689088;4403690820007;712173;011024;311024;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
135	**3383502273792902**	**GEO-ZVEZDA STANIMIR ĐUKIĆ S.P.**	0.00	2.25
	336634737 - 3383502273792902;4512280140002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
136	**5722860000220392**	**AKROPOLIS KAFE ROŠTILJNICA AUTOPRAONICA ILIĆ DALIBOR S.P.KARAKAJ, KARA**	0.00	2.25
	336637656 - 5722860000220392;4500740720004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
137	**3387302277790373**	**LAB 54 D.O.O. SARAJEVO**	0.00	2.24
	336653642 - 3387302277790373;4203108710015;712173;171224;311224;089;0000000;0000000012 / Budzetsko placanje			
138	**5675612500009997**	**JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC**	0.00	2.17
	336688729 - 5675612500009997;4511194280008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
139	**5620998165671469**	**STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI**	0.00	2.11
	336669755 - 5620998165671469;4511834950005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
140	**5673532500016794**	**SIPURAK KNEZEVIC DRAGISA S.P. SRBAC**	0.00	2.08
	336688285 - 5673532500016794;4508716220000;712173;170125;170125;095;0000000;0000000000 / Budzetsko placanje			
141	**5672532500068933**	**ZOKS NENAD KURUZOVIC SP LAKTASI**	0.00	2.07
	336637333 - 5672532500068933;4513655420004;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
142	**5620998172574474**	**ARIJA ZELJKA MILUNOVIC SP LAKTASI**	0.00	2.03
	336687539 - 5620998172574474;4512357890000;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
143	**5558000030294852**	**CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ**	0.00	2.00
	336645666 - 5558000030294852;4510110230004;712173;011224;311224;113;0000000;0000000000 / SOLIDARNOST			
144	**5557000016703650**	**AUTOPREVOZNIK LAZAREVIĆ SREĆKO S.P. PALE**	0.00	2.00
	336676951 - 5557000016703650;4501694050003;712173;011224;311224;089;0000000;0000000000 / UPLATA ZA XII/24			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,894,893.29

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5674632500060486**	**KOD BATE BOJAN LAZAREVIC SP DERVENTA**	0.00	1.24
	336687802 - 5674632500060486;4513632210002;712173;170125;170125;027;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**21,188.03**
NOVO STANJE		**9,916,081.32**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,916,081.32**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 18.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,916,081.32

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5557000043336746**	**PC ENTER**	0.00	2.89
	336693739 - 5557000043336746;4510980050001;712173;011224;311224;088;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
2	**5557000066231268**	**TD-TIM DOO**	0.00	2.25
	336710288 - 5557000066231268;4405275320000;712173;011124;301124;088;0000000;0000000000 / Doprinos za bolesnu djecu			
3	**5557000050365754**	**FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO**	0.00	1.92
	336739156 - 5557000050365754;4511559390002;712173;011224;311224;088;0000000;0000000000 / UPLATA DOPR SOLID. NA PLATU ZA 12/2024			

UKUPAN PROMET	**0.00**	**7.06**
NOVO STANJE		**9,916,088.38**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,916,088.38**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 20.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,916,088.38

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070022213936**	**TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA**	0.00	10,521.98
	336850601 - 5550070022213936;4402700780002;712173;011224;311224;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7,023.28
	336847545 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
3	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4,501.92
	336846712 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
4	**5721060001871131**	**JZU INSTITUT DR MIROSLAV ZOTOVIĆ BANJA LUKA**	0.00	4,482.36
	336867127 - 5721060001871131;4400917770002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
5	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,770.81
	336847057 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**5551000009317303**	**TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA**	0.00	2,763.11
	336842658 - 5551000009317303;4402091580000;712173;010125;310125;002;0000000;0000000000 / 20-01-2025 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,516.79
	336846575 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,434.83
	336846352 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
9	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,371.82
	336846359 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
10	**5550070049894438**	**JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA**	0.00	2,171.05
	336858388 - 5550070049894438;4400970660006;712173;010125;310125;002;0000000;0000000000 / DOP.SOLID.RAD. PL ZA 12.MJ			
11	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2,142.85
	336846709 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
12	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,503.86
	336846948 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
13	**1941460118403172**	**EXPORT CITY DOO**	0.00	1,453.85
	336823921 - 1941460118403172;4401580060004;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
14	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,380.50
	336847548 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
15	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,019.99
	336846448 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
16	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	862.66
	336847175 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
17	**5553000046922163**	**GRAD DERVENTA**	0.00	536.04
	336804155 - 5553000046922163;4400159060007;712173;010125;310125;027;0000000;0000000000 /			
18	**5558900067763773**	**OPŠTINA FOČA - DOM ZDRAVLJA FOČA**	0.00	378.69
	336842337 - 5558900067763773;4401413910004;712173;011224;311224;031;0000000;0000000000 /			
19	**5558900067531264**	**OPŠTINA VIŠEGRAD**	0.00	281.49
	336836589 - 5558900067531264;4400495170007;712173;011224;311224;113;0000000;0000000000 /			
20	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	277.64
	336865281 - 5672418200000593;4401624020005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
21	**5550070050873459**	**P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA**	0.00	267.78
	336840812 - 5550070050873459;4403382840005;712173;011224;311224;002;0000000;0000000000 / fond solidarnosti			
22	**5550010000027129**	**PD SEMBERIJA AD**	0.00	262.85
	336872683 - 5550010000027129;4400408540006;712173;011224;311224;005;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST12/24			
23	**5550070021652015**	**SANA-ELVIS AD SVODNA NOVI GRAD**	0.00	206.49
	336816171 - 5550070021652015;4400757630004;712173;011224;311224;011;0000000;0000000000 / 12/2024 solidarnost			
24	**5551000023614812**	**CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA**	0.00	179.13
	336840259 - 5551000023614812;4403934390000;712173;011224;311224;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 20.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,916,088.38

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	177.73
	336846929 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
26	**5517902222413340**	**VIS DOO BANJA LUKA**	0.00	177.16
	336827914 - 5517902222413340;4400903390002;712173;011225;311225;002;0000000;0000000000 / Budzetsko placanje			
27	**5620058177852776**	**ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ**	0.00	166.86
	336827402 - 5620058177852776;4404991130002;712173;010324;311224;028;0000000;0000000000 / Budzetsko placanje			
28	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	158.25
	336892812 - 5540050000109786;4400473790001;712173;011224;311224;034;0000000;9112000154 / Budzetsko placanje			
29	**5620048144174425**	**BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100**	0.00	137.95
	336829391 - 5620048144174425;4600417680081;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
30	**5551000064108529**	**KLUB ZA DJECU ZVJEZDOZNALAC**	0.00	126.65
	336786354 - 5551000064108529;4405176000001;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI YA FOND SOLIDARNOSTI			
31	**5550080049477580**	**TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO**	0.00	122.52
	336855718 - 5550080049477580;4403316460005;712173;011224;311224;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U			
32	**5551000027995817**	**KELT DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA**	0.00	105.79
	336837766 - 5551000027995817;4404035820009;712173;011224;311224;002;0000000;0000000000 / 20-12-2024 DOPR. ZA SOLIDARNOST ZA 12/24			
33	**5550020215269886**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO**	0.00	89.27
	336851496 - 5550020215269886;4400632340004;712173;011224;311224;091;0000000;0000000000 / UPL SR ZA LJ DJ OD RAD NA PL 12/24			
34	**5553900063268752**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	89.00
	336874030 - 5553900063268752;4400632340250;712173;010924;300924;059;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJECENJE 9/24			
35	**5551000055396086**	**TRŽNI CENTAR MARKOVIĆ D.O.O.**	0.00	77.26
	336869022 - 5551000055396086;4404811250005;712173;011124;301124;008;0000000;0000000000 / FOND SOLIDARNOSTI			
36	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	74.76
	336846700 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
37	**5674831000000775**	**JP GRTV DOO ISTOCNO SARAJEVO**	0.00	67.16
	336892838 - 5674831000000775;4404246100002;712173;200125;200125;089;0000000;0000000000 / Budzetsko placanje			
38	**5710800000115362**	**JKP PARKING SERVIS DOO TREBINJE**	0.00	59.23
	336846518 - 5710800000115362;4404428390006;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
39	**5540010000017541**	**JAV PRED SEMBERIJA I MAJEVICA DRUS SA OGR ODG BIJELJINA, Atinska 2**	0.00	47.77
	336866310 - 5540010000017541;4400356640007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
40	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	44.34
	336846930 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
41	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	36.82
	336846345 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
42	**5620058177739092**	**ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ**	0.00	34.48
	336826186 - 5620058177739092;4404981250000;712173;011124;311224;028;0000000;0000000000 / Budzetsko placanje			
43	**5721060001213180**	**ZU STOMATOLOSKA AMBULANTA CARNEX BL**	0.00	31.20
	336892102 - 5721060001213180;4404256910002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
44	**5554000059631538**	**MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA**	0.00	24.20
	336836057 - 5554000059631538;4509700780001;712173;011224;311224;116;0000000;0000000000 / Solidarnost			
45	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	21.29
	336847659 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
46	**5550060000776694**	**AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN**	0.00	20.87
	336839347 - 5550060000776694;4500766360006;712173;011224;311224;119;0000000;0000000000 / SOLID			
47	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	20.56
	336847290 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
48	**5620090000287950**	**TR GIGO VL VUCINOVIC DRAGAN S.P**	0.00	20.06
	336825879 - 5620090000287950;4500877430003;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 20.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,916,088.38

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5723260000265768**	**JEZEVA KUCICA PREDSKOLSKA USTANOVA**	0.00	19.95
	336847331 - 5723260000265768;4403507130005;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
50	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	18.83
	336892806 - 5540050000109786;4401987920008;712173;011224;311224;034;0000000;9112001780 / Budzetsko placanje			
51	**5672411100077057**	**PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA**	0.00	18.80
	336830534 - 5672411100077057;4403951210007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
52	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	18.68
	336846343 - 5620990000130280;4401630930005;712173;010123;311223;002;0000000;0000000000 / Budzetsko placanje			
53	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	17.94
	336847308 - 5620990000130280;4401630930005;712173;010124;161224;002;0000000;0000000000 / Budzetsko placanje			
54	**5722860000150649**	**CEMGRAD DOO, GLUMINA 43**	0.00	17.43
	336866938 - 5722860000150649;4403778910006;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
55	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	16.77
	336846548 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
56	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	16.44
	336847173 - 5620990000130280;4401630930005;712173;010122;311222;002;0000000;0000000000 / Budzetsko placanje			
57	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	14.71
	336846941 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
58	**5550070000479243**	**TARTUF DOO OŠTRA LUKA**	0.00	14.48
	336836856 - 5550070000479243;4401824380006;712173;011224;311224;081;0000000;0000000000 / Doprinos za solidarnost			
59	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	14.23
	336846815 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
60	**5553000045805693**	**D.O.O. PELAGIĆ-COP PELAGIĆEVO BB**	0.00	13.98
	336817608 - 5553000045805693;4401901550009;712173;011024;311224;034;0000000;0000000000 / doprinos za solidarnost			
61	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	13.67
	336848108 - 5620990000130280;4401630930005;712173;010121;311221;002;0000000;0000000000 / Budzetsko placanje			
62	**5517202273086757**	**LOVAC SP SNEZANA STOJNIĆ ČELINAC**	0.00	13.56
	336892661 - 5517202273086757;4511231820000;712173;011124;301124;025;0000000;0000000000 / Budzetsko placanje			
63	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.91
	336846330 - 5620990000130280;4401630930005;712173;010120;311220;002;0000000;0000000000 / Budzetsko placanje			
64	**1610000333910095**	**PRED UST KLUB ZA DJECU KOCKALONE I**	0.00	12.55
	336849926 - 1610000333910095;4405237310009;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
65	**5710300000087742**	**PU KLUB ZA DJECU BAJKA BIJELJINA**	0.00	12.32
	336866936 - 5710300000087742;4404210410005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
66	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.77
	336847055 - 5620990000130280;4401630930005;712173;010119;311219;002;0000000;0000000000 / Budzetsko placanje			
67	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.71
	336846476 - 5620990000130280;4401630930005;712173;010118;311218;002;0000000;0000000000 / Budzetsko placanje			
68	**5550100027580702**	**TRADICIJA DOO VIŠEGRAD**	0.00	11.64
	336843635 - 5550100027580702;4402585740000;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
69	**5551000019966739**	**ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD**	0.00	11.50
	336857000 - 5551000019966739;4403279750006;712173;011224;311224;025;0000000;0000000000 / SOLIDARNOST 12/24			
70	**1610000218100049**	**USTANOVA DUGA PJ LOPARE PJ1 DUGA B**	0.00	11.44
	336867764 - 1610000218100049;4404113990005;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
71	**5551000066288119**	**PU DVOJEZIČNI KLUB ZA DJECU RASTIONICA BANJA LUKA**	0.00	11.43
	336859237 - 5551000066288119;4405291010002;712173;011224;311224;002;0000000; / Uplata sredstava solidarnosti			
72	**5620998090842662**	**ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA**	0.00	11.41
	336829059 - 5620998090842662;4403179370001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 20.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,916,088.38

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5514802203953425**	**EXPRESS SP BILJANA KONDIĆ MILIĆI**	0.00	11.07
	336867206 - 5514802203953425;4505412660004;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
74	**5676512500025278**	**AUTOSERVIS EM EMIR MEHIC SP TAREVCI MODRICA**	0.00	11.06
	336848059 - 5676512500025278;4511025680005;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
75	**5672411100092965**	**EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA**	0.00	9.60
	336891613 - 5672411100092965;4404113480007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
76	**5671621100014483**	**SPORT TEAM DOO BANJA LUKA**	0.00	9.54
	336866106 - 5671621100014483;4402524280006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
77	**5520180001331379**	**PERECA SZTR TASIC MLADENKO**	0.00	9.48
	336865476 - 5520180001331379;4501552000009;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
78	**5551000053548236**	**QUANTOX**	0.00	8.35
	336872031 - 5551000053548236;4404754600002;712173;011224;311224;002;0000000;0000000000 / Solidarnost			
79	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	8.12
	336867333 - 5540050000109786;4403329950001;712173;011224;311224;034;0000000;5112007546 / Budzetsko placanje			
80	**5620990000058015**	**PLAVA TACKA DOO BANJA LUKA**	0.00	8.10
	336847306 - 5620990000058015;4400845500005;712173;011124;311224;002;0000000;0000000000 / Budzetsko placanje			
81	**5551000047067666**	**RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA**	0.00	7.13
	336838947 - 5551000047067666;4404303340007;712173;011224;311224;002;0000000;0000000000 / 25-04-2023 SREDSTVA SOLOIDARNOSTI			
82	**5557000034813647**	**BRAĆA GRGIĆ DOO**	0.00	7.06
	336832394 - 5557000034813647;4404210330001;712173;011224;311224;085;0000000;0000000000 / Doprinosi na solidarnost 12/24			
83	**5520160001578342**	**AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA**	0.00	6.99
	336892161 - 5520160001578342;4506327090009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
84	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.95
	336846321 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
85	**5672412500198240**	**LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA**	0.00	6.84
	336892850 - 5672412500198240;4512179000003;712173;200125;200125;002;0000000;0000000000 / Budzetsko placanje			
86	**5520002133227555**	**MEDEX DOO SOKOLAC**	0.00	6.75
	336829207 - 5520002133227555;4402538230001;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
87	**5550070022595243**	**365 BTL DOO BANJA LUKA**	0.00	6.75
	336819165 - 5550070022595243;4403264050008;712173;011224;311224;002;0000000;0000000000 / Doprinos solidarnosti 12/24			
88	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.62
	336847895 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
89	**5551000053097089**	**TONY DOO**	0.00	6.13
	336817854 - 5551000053097089;4404737690006;712173;011224;311224;002;0000000; / DOP			
90	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.07
	336846939 - 5620990000130280;4401630930005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
91	**5710100000303868**	**PO LULE DUVANA VULIN BORISLAV s.p. Banj**	0.00	5.83
	336830797 - 5710100000303868;4507652960008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
92	**5710100000261382**	**PANDA PILIPOVIC DUSKO SP**	0.00	5.77
	336867108 - 5710100000261382;4506813860002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
93	**5559000040501821**	**HEC DOO**	0.00	5.00
	336869069 - 5559000040501821;4404363080004;712173;011224;311224;002;0000000;0000000000 / Uplata fonda solidarnosti za dec 24			
94	**5620128142494769**	**CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO**	0.00	4.90
	336847058 - 5620128142494769;4510469430009;712173;011224;311224;088;0000000;0000000012 / Budzetsko placanje			
95	**5559000032368080**	**STARTEKS DOO GACKO**	0.00	4.68
	336817850 - 5559000032368080;4401741250003;712173;011124;301124;033;0000000;0000000000 / DOPR. ZA SOL			
96	**5620038164294214**	**MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA**	0.00	4.66
	336830382 - 5620038164294214;4511709200002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 20.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,916,088.38

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5551000021900822**	**AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA**	0.00	4.65
	336874432 - 5551000021900822;4509543580001;712173;011224;311224;002;0000000;0000000000 / UPL SOLODRANOSTO			
98	**5550060030391861**	**"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA**	0.00	4.50
	336862752 - 5550060030391861;4402642640009;712173;011124;301124;097;0000000;0000000000 / SOLIDARNOST			
99	**5540060001247450**	**USLUZNA DJELAT.BRACA MILICEVICS.P.OSJECANI**	0.00	3.87
	336826992 - 5540060001247450;4510656890005;712173;170125;170125;028;0000000;0000000000 / Budzetsko placanje			
100	**5550070007542298**	**PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVICA 55 BANJA LUKA**	0.00	2.88
	336818257 - 5550070007542298;4402628650000;712173;011224;311224;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 12/24			
101	**5673432500042892**	**UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA**	0.00	2.81
	336891831 - 5673432500042892;4509734680006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
102	**5551000061642498**	**ARIAL DOO**	0.00	2.81
	336778371 - 5551000061642498;4405062840000;712173;011224;311224;002;0000000;0000000000 / Doprinos 12/2024 PLATA RS-Doprinos solidarnosti			
103	**5557000034872429**	**SPARIS DOO**	0.00	2.80
	336859782 - 5557000034872429;4404170790004;712173;200125;200125;085;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
104	**5710500000127696**	**AMOS DOO Pale**	0.00	2.51
	336865286 - 5710500000127696;4404808970005;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
105	**5620998133075007**	**FROZEN TRANSPORT DOO BANJA LUKA**	0.00	2.38
	336867221 - 5620998133075007;4404021520002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
106	**5674832500049903**	**UTR BUUM BALONI LJUBICA JEREMIC SP ISTOCNO NOVO SARAJEVO**	0.00	2.33
	336892684 - 5674832500049903;4512995740007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
107	**5558000056050680**	**MIG OPTIKA MIRJANA GIGOVIĆ S.P VIŠEGRAD**	0.00	2.32
	336834835 - 5558000056050680;4512252950007;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
108	**5620998153775680**	**UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA**	0.00	2.31
	336827130 - 5620998153775680;4404476360003;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
109	**5672412500115305**	**BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA**	0.00	2.30
	336829822 - 5672412500115305;4510151850009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
110	**5553000033382127**	**MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA**	0.00	2.29
	336875124 - 5553000033382127;4510276120002;712173;011224;311224;064;0000000;0000000000 / DJ LIJE U INOS			
111	**5520001821839998**	**WOOD STIL SP ISTOČNA ILIDŽA**	0.00	2.27
	336826022 - 5520001821839998;4510686020005;712173;190125;190125;085;0000000;0000000000 / Budzetsko placanje			
112	**5551000067477533**	**ITALIAN MASTIFF MILAN MIŠLIĆ SP BANJALUKA**	0.00	2.26
	336877804 - 5551000067477533;4513732860004;712173;200125;200125;002;0000000;0000000000 / Doprinos solidarnosti			
113	**5514502234241787**	**ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA**	0.00	2.26
	336846683 - 5514502234241787;4511338030001;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
114	**5621508198846462**	**MTM MISO TOSKOVIC SP BIJELJINA PANTELINSKA BROJ 37 76300 BIJELJINA PC**	0.00	2.25
	336891708 - 5621508198846462;4513466880002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
115	**5552000046897672**	**FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD**	0.00	2.25
	336859781 - 5552000046897672;4503159590000;712173;011224;311224;067;0000000;0000000000 / SOLDIARNOST 12/24			
116	**5551000067412446**	**N&M-METALUM D.O.O. BANJA LUKA**	0.00	2.25
	336841077 - 5551000067412446;4405337290005;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOSTI I DIJAGNOST. 12/2024			
117	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336863838 - 5550020015269854;4400632340004;712173;200125;200125;113;0000000;1004608124 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
118	**5558000065183133**	**BOSANCHERO VESNA MOJOVIĆ S.P.VIŠEGRAD**	0.00	2.00
	336844410 - 5558000065183133;4511966860005;712173;011124;301124;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
119	**5558000006168721**	**NEOPLAN STR V. KILIBARDA MILJANA S.P.**	0.00	2.00
	336877749 - 5558000006168721;4508767050001;712173;011224;311224;113;0000000;0000000000 / UPLATA DOPRINOSA			
120	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336859719 - 5550020015269854;4400632340004;712173;200125;200125;113;0000000;1004611724 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 20.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,916,088.38

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5553000066358538**	**SIGURNOST INŽENJERING DOO MODRIČA**	0.00	2.00
	336873674 - 5553000066358538;4405289200007;712173;011224;311224;064;0000000;0000000000 / LIJ DJE U INOS			
122	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336862561 - 5550020015269854;4400632340004;712173;200125;200125;113;0000000;1004610224 / NEISPLAĆENE OBAVEZE ZA LIJEČE DJ. U INO 91 0 I			
123	**5540060001269178**	**Buregdzinica DELIKATES Reso Heralic s.p.Doboj, ZELENA PIJACA BB BB**	0.00	1.63
	336892036 - 5540060001269178;4512754970001;712173;200125;200125;028;0000000;0000000000 / Budzetsko placanje			
124	**5520001700047865**	**SRLE AUTO SERVIS**	0.00	1.63
	336828912 - 5520001700047865;4510024820001;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
125	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.98
	336847905 - 5620990000130280;4401630930005;712173;290417;311217;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**54,835.09**
NOVO STANJE		**9,970,923.47**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,970,923.47**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,970,923.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070103197975**	**DUKAT DOO NJEGOSEVA 97 BANJA LUKA**	0.00	1,527.52
	337001858 - 5550070103197975;4400842150003;712173;011224;311224;002;0000000;0000000000 / 21-01-2025 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	**5553900067739870**	**GRAD DOBOJ - DOM ZDRAVLJA DOBOJ**	0.00	1,077.36
	337006014 - 5553900067739870;4400017940000;712173;011224;311224;028;0000000;1111111111 /			
3	**5553000015769255**	**JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA**	0.00	706.55
	337017152 - 5553000015769255;4400193830008;712173;011224;311224;064;0000000;0000000000 / SI SOL			
4	**5553900067731237**	**OPŠTINA BROD**	0.00	343.67
	337004157 - 5553900067731237;4400134150001;712173;011224;311224;010;0000000;0000000000 /			
5	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	329.50
	337012889 - 5620990000130280;4400903980004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**5675611100002013**	**DIVOS DOO TESLIC**	0.00	315.00
	336997505 - 5675611100002013;4403837270008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
7	**5510010000305094**	**TRZNICA DOO BANJA LUKA**	0.00	310.49
	336982804 - 5510010000305094;4400856610007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
8	**5671621100143687**	**HIDRO-KOP DOO BANJALUKA**	0.00	302.36
	337034957 - 5671621100143687;4400917850006;712173;210125;210125;002;0000000;0000000000 / Budzetsko placanje			
9	**1543602011129163**	**AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR**	0.00	277.04
	337033796 - 1543602011129163;4400416210007;712173;011224;311224;072;0000000;0112311224 / Budzetsko placanje			
10	**5554900067731090**	**OPŠTINA SREBRENICA - DOM ZDRAVLJA SREBRENICA**	0.00	230.22
	337006138 - 5554900067731090;4400297290005;712173;011224;311224;097;0000000;0000000000 /			
11	**5550090000453246**	**JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO**	0.00	209.33
	336943671 - 5550090000453246;4401385280008;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
12	**1610250003360030**	**PARTNER MIKROKREDITNA FONDACIJA TUZ**	0.00	153.13
	337012996 - 1610250003360030;4209417070134;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
13	**5551000059358342**	**ADVANCED FORMING BOSNIA DOO**	0.00	91.94
	336904237 - 5551000059358342;4404960760008;712173;011224;311224;074;0000000;0000000000 / Fond solidarnosti 12/24			
14	**5517302200354309**	**EVOL DOO BANJA LUKA**	0.00	88.00
	336983026 - 5517302200354309;4404857670009;712173;011124;301124;056;0000000;0000000000 / Budzetsko placanje			
15	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	86.07
	337034531 - 5510150001120663;4400299230000;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
16	**5550000054036584**	**LYKOS BALKAN METALS DOO BIJELJINA**	0.00	65.94
	337007769 - 5550000054036584;4404762610009;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
17	**1610000260570044**	**JP USLUZNI SERVIS AD ISTOCNA ILIDZA**	0.00	59.25
	336999542 - 1610000260570044;4404715290004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
18	**5551000026427133**	**GLOBAL GPS DOO BANJA LUKA**	0.00	48.34
	336988102 - 5551000026427133;4403101180001;712173;010124;311224;002;0000000;0000000000 / Doprinos za lijecenje djece			
19	**5553000019008473**	**LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ**	0.00	48.00
	337007874 - 5553000019008473;4403822750003;712173;011224;311224;038;0000000;0000000000 / 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
20	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	46.04
	337034483 - 5674838200000278;4400526070006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
21	**5551000010794516**	**BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA**	0.00	45.52
	337035852 - 5551000010794516;4403420440008;712173;010125;310125;002;0000000;0000000000 / 24-10-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
22	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	45.40
	337035195 - 5674838200000278;4400559750002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
23	**5550080055186321**	**UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ**	0.00	41.95
	336986185 - 5550080055186321;4508562670007;712173;010724;311224;028;0000000;0000000000 / 0107-3112/24 UPL POS DOPR SOL			
24	**5550030004058448**	**DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI**	0.00	34.85
	336979084 - 5550030004058448;4401149980007;712173;011224;311224;072;0000000;0000000000 / 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,970,923.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1610000168260091**	**VIMKOP DISTRIBUCIJA DOO**	0.00	30.38
	337014123 - 1610000168260091;4404086900007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
26	**5551000012901647**	**KAB ŠTRKIĆ GORAN SP**	0.00	28.00
	337006991 - 5551000012901647;4508451500005;712173;010724;311224;002;0000000;0000000000 / PLAĆANJE POREZA			
27	**5540060000087718**	**Dragstor Stanari Goran Kovacevic s.p. Stanari, STANARI BB**	0.00	25.25
	337035323 - 5540060000087718;4500402320009;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
28	**1862810310881343**	**STYLISHS BEAUTY SPOT S.P.**	0.00	18.08
	336999276 - 1862810310881343;4512748570000;712173;010924;311224;002;0000000;9999999999 / Budzetsko placanje			
29	**5540030000011235**	**STR MOST**	0.00	13.95
	336998324 - 5540030000011235;4501362720005;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
30	**5722860000722173**	**STEVANOVIĆ KOMERC VLADO STEVANOVIĆ S.P. TRŠIĆ, TRŠIĆ 23**	0.00	13.44
	337013680 - 5722860000722173;4511634600000;712173;011124;301124;119;0000000;0000000000 / Budzetsko placanje			
31	**5517902222776411**	**VELAK DOO BANJA LUKA**	0.00	12.83
	336997089 - 5517902222776411;4404017330002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
32	**5515001127729782**	**TERMINALI DOO**	0.00	12.38
	336998082 - 5515001127729782;4402747660005;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
33	**5559000049332119**	**OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO**	0.00	12.34
	337007976 - 5559000049332119;4401386760003;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
34	**5620038174071620**	**VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.**	0.00	10.72
	336997061 - 5620038174071620;4512337350009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
35	**5552000046629758**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU**	0.00	10.62
	337008980 - 5552000046629758;4401768450004;712173;011224;311224;067;0000000;0000000000 / UPLATA 0,25% ZA 12/2024			
36	**5723660000210943**	**MAPO DOO**	0.00	9.50
	337013597 - 5723660000210943;4403695110008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
37	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.10
	337012553 - 5620990000130280;4402960340006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
38	**5672411100168431**	**GALIJA COMPANY DOO BANJA LUKA PJ AUTOMATSKA PRAONA LASERWASH 1**	0.00	9.04
	336998330 - 5672411100168431;4403346610036;712173;011024;301124;002;0000000;0000000000 / Budzetsko placanje			
39	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.99
	337012551 - 5620990000130280;4402960340006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
40	**1610000194130088**	**VENTO DOO**	0.00	8.92
	337034279 - 1610000194130088;4400573310007;712173;011024;311024;089;0000000;0000000000 / Budzetsko placanje			
41	**5676512500028091**	**KAFE BAR STREET IVAN MITRIC SP MODRICA**	0.00	8.79
	336982653 - 5676512500028091;4511284270001;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
42	**5550020047352798**	**TRGOVINSKA RADNJA KS SLOBODANKA KRSMANOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	8.52
	336996591 - 5550020047352798;4507712290007;712173;011224;311224;088;0000000;0000000000 / DOPRINOSI ZA SOLID			
43	**5520001873467278**	**ESKULAP FARM ZU ZA PROMET LIJEKOVA**	0.00	7.18
	337012627 - 5520001873467278;4404472530001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
44	**5514502213986053**	**UR KOSTA**	0.00	6.75
	336998169 - 5514502213986053;4509261090001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
45	**5550070022570411**	**GEOTECHNICS-COP DOO**	0.00	6.75
	336994818 - 5550070022570411;4403168680009;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
46	**5676512500034202**	**NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA**	0.00	6.51
	337014354 - 5676512500034202;4511992860005;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
47	**1941020570300198**	**HASANOVIC PROMET DOO**	0.00	5.67
	337034043 - 1941020570300198;4200306230062;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
48	**5723360000325321**	**CUBA MIODRAG ANTUNOVIC SP PRNJAVOR**	0.00	5.56
	336998305 - 5723360000325321;4510824350003;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,970,923.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5540010000254803**	**CERNE & CO DOO**	0.00	4.69
	337013093 - 5540010000254803;4400452950009;712173;011024;311024;005;0000000;0000000000 / Budzetsko placanje			
50	**5550070022012758**	**VISOKA ŠKOLA PROMETEJ BANJA LUKA**	0.00	4.61
	337010556 - 5550070022012758;4402659960007;712173;011224;311224;002;0000000;0000000000 / LD 12/2024 SOLIDARNOST			
51	**5520030002605627**	**ZLATIŠTE STR BJELETIĆ LJ.**	0.00	4.51
	337012617 - 5520030002605627;4507538750001;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
52	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	4.51
	337034757 - 5510150001120663;4400299230000;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
53	**5674212500001919**	**AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO**	0.00	4.35
	337035368 - 5674212500001919;4510487760008;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
54	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	4.00
	336900851 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046118 24 I BILJANA MILIČEVIĆ			
55	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	4.00
	336901152 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046120 24 I RAJKA NIKITOVIĆ			
56	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	4.00
	336948197 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004609624 / NESIPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
57	**5550000053453420**	**MEDENI BRIJEG DOO BIJELJINA**	0.00	3.88
	337005530 - 5550000053453420;4404665760004;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
58	**5620038164896487**	**SEMBERIJA MBB D.O.O. BIJELJINA**	0.00	3.77
	337011986 - 5620038164896487;4404698180003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
59	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	336902955 - 5550020015269854;4400632340004;712173;210525;210525;113;0000000;1004614024 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
60	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	336900712 - 5550020015269854;4400632340004;712173;210125;210125;023;0000000;9999999999 / LIJ DJ U INO 91 0 I 046133 24 I DRAGA UŠĆUMLIĆ			
61	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	336941287 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046132 24 I ĐORĐE TEŠOVIĆ			
62	**5550070007185338**	**EURO DESIGN DOO**	0.00	3.00
	337017886 - 5550070007185338;4400912380001;712173;011224;311224;002;0000000;0000000000 / DOP SOLID ZA DJECU 12/2024			
63	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	336902387 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004613824 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
64	**5676031100008879**	**BMA CAR DOO LAKTASI**	0.00	2.82
	336997494 - 5676031100008879;4403005620009;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
65	**5550070022554018**	**START -BOROVNICA VESELKO S.P.**	0.00	2.80
	337006412 - 5550070022554018;4502317120001;712173;011224;311224;002;0000000;0000000000 / DOIP DJ			
66	**5620990000654177**	**SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA**	0.00	2.79
	337013450 - 5620990000654177;4401164600008;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
67	**5672411100147964**	**GRADCOOP DOO BANJA LUKA**	0.00	2.65
	337014236 - 5672411100147964;4404940900008;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
68	**5672411100147964**	**GRADCOOP DOO BANJA LUKA**	0.00	2.65
	337014237 - 5672411100147964;4404940900008;712173;011024;311024;002;0000000;0000000000 / Budzetsko placanje			
69	**5620998068081127**	**EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA**	0.00	2.58
	336982704 - 5620998068081127;4506837450000;712173;200125;200125;002;0000000;0000000000 / Budzetsko placanje			
70	**5620998181693153**	**OPTIKA LA VIE ZORAN BLAGOJEVIC S.P. BANJA LUKA**	0.00	2.57
	337034708 - 5620998181693153;4513033850001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
71	**1610450004560007**	**LINIJA DOO BANJA LUKA**	0.00	2.55
	337034172 - 1610450004560007;4400920300009;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
72	**1610450004560007**	**LINIJA DOO BANJA LUKA**	0.00	2.55
	337034098 - 1610450004560007;4400920300009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,970,923.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	**5550000054891542**	**BRAHA RESOURCES DOO**	0.00	2.53
	337008255 - 5550000054891542;4404655960005;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
74	**5540010000326583**	**STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB**	0.00	2.32
	337011764 - 5540010000326583;4505221720007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
75	**5553000036341209**	**POGREBNO-CVJEĆARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ**	0.00	2.30
	337015339 - 5553000036341209;4510503470007;712173;011224;311224;028;0000000;0000000000 / SOLIDARNI DOPR			
76	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	2.28
	337034429 - 5510150001120663;4400299230000;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
77	**5675412500041241**	**KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ**	0.00	2.27
	336981958 - 5675412500041241;4513017140002;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
78	**5550060046398316**	**UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.**	0.00	2.26
	337017496 - 5550060046398316;4507536110005;712173;011224;311224;097;0000000;0000000000 / SOLIDARNOST			
79	**5540030000054206**	**SUR" VAGA " LOPARE, CARA DUSANA BB BB**	0.00	2.25
	337011938 - 5540030000054206;4501378560008;712173;011124;301124;059;0000000;0000000000 / Budzetsko placanje			
80	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336900765 - 5550020015269854;4400632340004;712173;210125;210125;023;0000000;9999999999 / LIJ DJ U INO 91 0 I 046094 24 I VLADIMIR VUCELJA			
81	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336976412 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046115 24 I MARKOVIĆ GOJKO			
82	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336977219 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046113 24 I RADAN LAKIĆ			
83	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336978002 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046111 24 I MARKO ILIĆ			
84	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336903339 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046122 24 I ŽELJKO ROSIĆ			
85	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336902646 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046137 24 I SLOVENKO ŠEVRT			
86	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336902997 - 5550020015269854;4400632340004;712173;210125;210125;023;0000000;1004609024 / DJ ZAŠ NA IME SLAĐAN VIDAKOVIĆ PO RJ BR 91 0 I			
87	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336903655 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004612724 / DJ ZAŠ NA IME DUŠAN SIMIĆ PO RJ BR 91 0 I 046127 24 I			
88	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336939200 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004608024 / DJ ZAŠ NA IME MIROSLAV BARANAC PO RJ BR 91 0 I			
89	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336951375 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004612524 / DJ ZAŠ NA IME DANKO SARIĆ PO RJ BR 91 0 I 046125 24 I			
90	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336969170 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004613524 / DJ ZAŠ NA IME BOBAN FILIPOVAC PO RJ BR 91 0 I 046135			
91	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336900630 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046091 24 I ALEKSANDAR VUKOVIĆ			
92	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336901315 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046123 24 I MILAN SAVIĆ			
93	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336903628 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004608324 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
94	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336904207 - 5550020015269854;4400632340004;712173;210125;210525;113;0000000;1004607924 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
95	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336968873 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004610624 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ 91 0 I 046106			
96	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336975595 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004608824 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,970,923.47

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336904658 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046130 24 I MLADEN STJEPIĆ			
98	**5553000014551420**	**TR GLAMUR MODRIČA**	0.00	2.00
	336986374 - 5553000014551420;4509164130007;712173;011224;311224;064;0000000;0000000000 / SOLID			
99	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336904252 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004612824 / DJ ZAŠ NA IME MILOŠ SIMIĆ PO RJ BR 91 0 I 046128 24 I			
100	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336975734 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;1004610424 / DJ ZAŠ NA IME DESIMIR ZARIĆ PO RJ BR 91 0 I 046104			
101	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336903807 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046100 24 I BORO GORANČIĆ			
102	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	336902125 - 5550020015269854;4400632340004;712173;210125;210125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046108 24 I MARKO IVANOVIĆ			
103	**5550090052267348**	**ZU STOMATOLOŠKA AMBULANTA MIRA GACKO**	0.00	1.79
	337003275 - 5550090052267348;4403430670001;712173;210125;210125;033;0000000;0000000000 / SOLIDARNOST			
104	**5510300001221778**	**KONSTRUKTOR INZINJERING DOO BILECA**	0.00	1.75
	337011916 - 5510300001221778;4401380480009;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
105	**5551000067143950**	**VUČENOVIĆ TURS D.O.O.**	0.00	1.68
	336978338 - 5551000067143950;4405327220009;712173;011224;311224;002;0000000; / SRED SOL			
106	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	1.41
	337034430 - 5510150001120663;4400299230000;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
107	**1610250003360030**	**PARTNER MIKROKREDITNA FONDACIJA TUZ**	0.00	0.22
	337013942 - 1610250003360030;4209417070134;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje			
108	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.11
	337012552 - 5620990000130280;4402960340006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**6,923.19**
NOVO STANJE		**9,977,846.66**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,977,846.66**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	**5550090000375258**	**J.P. RUDNIK I TERMOELEKTRANA AD GACKO**	0.00	8,912.85
	337151166 - 5550090000375258;4401387900003;712173;010125;310125;033;0000000;0000000000 / DOPR. SOL.NETO PLATA SEC/24			
2	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3,549.57
	337155443 - 5672418200000593;4401565850007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
3	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2,019.50
	337152195 - 5672418200000593;4402160810004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
4	**5510010000911829**	**INTEGRAL INZENJERING AD LAKTASI**	0.00	1,023.85
	337119084 - 5510010000911829;4401145050005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
5	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	970.69
	337152191 - 5672418200000593;4401628280001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**5550070022511726**	**INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA**	0.00	924.49
	337045363 - 5550070022511726;4400885040007;712173;011224;311224;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 12/24			
7	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	868.31
	337152532 - 5672418200000593;4400549870000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
8	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	854.45
	337125510 - 5550000005368483;4401571310006;712173;011224;311224;002;0000000;0000000000 /			
9	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	842.05
	337155018 - 5672418200000593;4400352060006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
10	**5550010003989094**	**VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA**	0.00	817.35
	337047283 - 5550010003989094;4400307860000;712173;011224;311224;005;0000000;0000000000 / 22-01-2025 FOND SOLIDAR ZA LIJEC DJECE 12/24			
11	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	780.85
	337153468 - 5672418200000593;4402752740009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
12	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	779.19
	337152463 - 5672418200000593;4402889020003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
13	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	597.45
	337152735 - 5672418200000593;4401546980005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
14	**5710100000220739**	**EUROPLAY GAMING DOO**	0.00	596.67
	337136980 - 5710100000220739;4403177080006;712173;010424;300924;002;0000000;0000000000 / Budzetsko placanje			
15	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	554.36
	337155689 - 5672418200000593;4401625340003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
16	**5550020051057228**	**DOM ZDRAVLJA ISTOČNO SARAJEVO**	0.00	443.51
	337163207 - 5550020051057228;4400541380003;712173;011224;311224;088;0000000;0000000000 / POS DOP ZA SOLI PL ZA XII/24			
17	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	438.28
	337152717 - 5672418200000593;4401625770008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
18	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	397.77
	337152741 - 5672418200000593;4401687610007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
19	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	393.60
	337112583 - 5550010001200635;4400458050000;712173;011224;311224;109;0000000;9094000164 /			
20	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	386.64
	337151977 - 5672418200000593;4401625420007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
21	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	386.42
	337152963 - 5672418200000593;4403274950007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
22	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	378.54
	337154789 - 5672418200000593;4401662110000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
23	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	364.98
	337154771 - 5672418200000593;4400969490008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
24	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	331.89
	337152290 - 5672418200000593;4401472840001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	322.49
	337152212 - 5672418200000593;4400902400004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
26	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	320.70
	337152221 - 5672418200000593;4401631580008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
27	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	301.15
	337154738 - 5672418200000593;4401658190007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
28	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	272.43
	337154784 - 5672418200000593;4401013650003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
29	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	271.27
	337154536 - 5672418200000593;4402391970004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
30	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	262.78
	337153713 - 5672418200000593;4401473140003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
31	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	224.90
	337152053 - 5672418200000593;4401660680003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
32	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	218.52
	337155477 - 5672418200000593;4401011100006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
33	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	218.36
	337152733 - 5672418200000593;4401613760007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
34	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	188.08
	337155406 - 5672418200000593;4401633440009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
35	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	176.56
	337155250 - 5672418200000593;4401668150003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
36	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	170.57
	337153956 - 5672418200000593;4403203420007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
37	**5554000039280744**	**ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI**	0.00	154.96
	337124626 - 5554000039280744;4404259180005;712173;011124;301124;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 11/24			
38	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	153.95
	337153514 - 5672418200000593;4401624610007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
39	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	144.85
	337155015 - 5672418200000593;4402984010007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
40	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	142.27
	337155444 - 5672418200000593;4401565850007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
41	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	138.20
	337153012 - 5672418200000593;4402889370004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
42	**5557000027060146**	**JKP KOMIL A.D. ISTOČNA ILIDŽA**	0.00	133.06
	337164116 - 5557000027060146;4404014580008;712173;220125;220125;085;0000000;0000000000 / SOLIDARNSOT			
43	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	132.84
	337153272 - 5672418200000593;4400859800001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
44	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	130.81
	337152469 - 5672418200000593;4401578320007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
45	**5520190001959308**	**VODOVOD AD K.DUBICA**	0.00	130.56
	337175825 - 5520190001959308;4400739060004;712173;220125;220125;007;0000000;9006018767 / Budzetsko placanje			
46	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	128.54
	337154772 - 5672418200000593;4402904350007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
47	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	124.15
	337154500 - 5672418200000593;4402978470004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
48	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	119.09
	337155010 - 5672418200000593;4400601380008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	112.52
	337154943 - 5672418200000593;4400590240004;712173;011224;311224;002;0000000;0000122024 / Budzetsko placanje			
50	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	105.34
	337153467 - 5672418200000593;4403018010005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
51	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	88.62
	337154967 - 5672418200000593;4404389550009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
52	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	85.12
	337155650 - 5672418200000593;4401637350004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
53	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	81.54
	337155719 - 5672418200000593;4403183050003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
54	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	80.63
	337154777 - 5672418200000593;4400248160007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
55	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	79.05
	337159279 - 5550010001200635;4400450070001;712173;011124;301124;109;0000000;9094000214 /			
56	**5674838300000391**	**PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO**	0.00	76.67
	337175872 - 5674838300000391;4404214240007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
57	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	71.53
	337155009 - 5672418200000593;4401678380007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
58	**5550080152046350**	**OPŠTINA BROD**	0.00	71.50
	337123514 - 5550080152046350;4403672170003;712173;011224;311224;010;0000000;0000000000 /			
59	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	69.47
	337152003 - 5672418200000593;4401612100003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
60	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	52.97
	337155199 - 5672418200000593;4400992630003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
61	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	52.44
	337155216 - 5672418200000593;4403124710008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
62	**5540010000390021**	**MOST DOO BIJELJINA**	0.00	51.41
	337138042 - 5540010000390021;4400366440006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
63	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	51.01
	337155020 - 5672418200000593;4403375800006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
64	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	50.51
	337152196 - 5672418200000593;4402160810004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
65	**5550080152046350**	**OPŠTINA BROD**	0.00	47.75
	337123540 - 5550080152046350;4400130750004;712173;011224;311224;010;0000000;0000000000 /			
66	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	45.41
	337151992 - 5672418200000593;4401691480002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
67	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	45.11
	337152149 - 5520040001884286;4400518130008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
68	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	41.96
	337154790 - 5672418200000593;4401662110000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
69	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	40.41
	337152960 - 5672418200000593;4400949890000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
70	**5540040000059880**	**PU KLUB ZA DJECU ,,DANILO,, BANJA LUKA**	0.00	38.46
	337120872 - 5540040000059880;4404210840000;712173;011124;311224;002;0000000;0000000000 / Budzetsko placanje			
71	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	35.87
	337152286 - 5672418200000593;4402956230000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
72	**5551000020082169**	**AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI**	0.00	34.42
	337138698 - 5551000020082169;4403842600008;712173;011224;311224;056;0000000;0000000000 / 22-01-2025 DOPRINOSI NA SOLIDARNOST 0,25			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550070022514830**	**AQUA TIM DOO SVETOSAVSKA BB LAKTASI**	0.00	34.02
	337127096 - 5550070022514830;4402926160007;712173;011224;311224;056;0000000;0000000000 / 22-01-2025 DOPRINOSI NA SOLIDARNOST 0,25			
74	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	31.60
	337152131 - 5520040001884286;4404715450001;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
75	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	30.70
	337152462 - 5672418200000593;4402889020003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
76	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	28.12
	337152291 - 5672418200000593;4401472840001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
77	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.71
	337154745 - 5672418200000593;4404226500004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
78	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	23.78
	337155017 - 5672418200000593;4400352060006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
79	**5551000022393388**	**GS IZGRADNJA DOO**	0.00	22.98
	337148963 - 5551000022393388;4403911850003;712173;011224;311224;002;0000000;0000000000 / POSEB DOPR ZA SOLID			
80	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.95
	337125511 - 5550000005368483;4401571310006;712173;011224;311224;002;0000000;0000000000 /			
81	**5551000012088205**	**ZU APOTEKA INKA BANJA LUKA**	0.00	21.73
	337085875 - 5551000012088205;4403706090004;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
82	**5551000030773606**	**QUICK SOLUTION DOO BANJA LUKA**	0.00	21.15
	337041355 - 5551000030773606;4404110540009;712173;010125;310125;002;0000000;0000000000 / Fond Solidarnosti 01/25			
83	**5551000030773606**	**QUICK SOLUTION DOO BANJA LUKA**	0.00	20.98
	337128148 - 5551000030773606;4404110540009;712173;011224;311224;002;0000000;0000000000 / Fond Solidarnosti 12/24			
84	**5550000031295322**	**PETROVIĆ DOO BIJELJINA**	0.00	20.84
	337156830 - 5550000031295322;4404131110004;712173;011124;301124;005;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
85	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.73
	337152970 - 5672418200000593;4403274950007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
86	**5722760000342229**	**ZU APM EMPATHY**	0.00	20.50
	337120275 - 5722760000342229;4403811800009;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
87	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	19.71
	337152739 - 5672418200000593;4401546980005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
88	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.75
	337154770 - 5672418200000593;4400969490008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
89	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.15
	337155407 - 5672418200000593;4400601540005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
90	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.64
	337153469 - 5672418200000593;4402752740009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
91	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	17.60
	337152139 - 5520040001884286;4404714990002;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
92	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	13.67
	337153714 - 5672418200000593;4401473140003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
93	**1545802012707146**	**PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK**	0.00	12.00
	337121904 - 1545802012707146;4404510300007;712173;011224;311224;002;0000000;0112311224 / Budzetsko placanje			
94	**5550010100446088**	**"KOLE" DOO**	0.00	11.45
	337127289 - 5550010100446088;4400321690001;712173;011124;301124;005;0000000;0000000000 / FOND SOLIDARNOSTI 11/24			
95	**5551900010133804**	**RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA**	0.00	10.60
	337151269 - 5551900010133804;4400904100008;712173;011224;311224;002;0000000;9002014778 /			
96	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.28
	337152962 - 5672418200000593;4400549870000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.27
	337153215 - 5672418200000593;4401628280001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
98	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.22
	337155489 - 5672418200000593;4401634500005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
99	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.09
	337153013 - 5672418200000593;4402889370004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
100	**5550010000446557**	**" PSC VATROOPREMA" DOO**	0.00	9.94
	337143127 - 5550010000446557;4400303520000;712173;011224;311224;005;0000000;0000000000 / SOLIDARNOST			
101	**1610000223820042**	**TRN DOO**	0.00	9.63
	337138339 - 1610000223820042;4404269490002;712173;011224;311224;091;0000000;0000000000 / Budzetsko placanje			
102	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.13
	337154785 - 5672418200000593;4401013650003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
103	**5540000001655532**	**UGOSTITELJSKA RADNJA-RESTORAN,PICERIJA I KETERING FABRIKA LUKA JOVANOV**	0.00	9.00
	337119689 - 5540000001655532;4513656740002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
104	**5511011127451834**	**MRG EXPORT-IMPORT DOO BANJALUKA**	0.00	8.79
	337153890 - 5511011127451834;4401003850004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
105	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.73
	337153957 - 5672418200000593;4403203420007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
106	**5672531100009345**	**TROFEJ DOO LAKTASI**	0.00	8.50
	337137695 - 5672531100009345;4403419860001;712173;220125;220125;056;0000000;0000000000 / Budzetsko placanje			
107	**5540030000044894**	**ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB**	0.00	7.21
	337155343 - 5540030000044894;4402722240001;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
108	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.80
	337155016 - 5672418200000593;4402984010007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
109	**5722760000677558**	**AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR**	0.00	6.78
	337175499 - 5722760000677558;4511285670003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
110	**5510150002377880**	**CRVENI KRST OO SREBRENICA**	0.00	6.78
	337155331 - 5510150002377880;4401435560007;712173;011124;301124;097;0000000;0000000000 / Budzetsko placanje			
111	**5550010101200166**	**PODRUČNA PRIVREDNA KOMORA BIJELJINA**	0.00	6.37
	337146312 - 5550010101200166;4400429890007;712173;011224;311224;005;0000000; / FOND SOLIDARNOSTI naknada za UO i NO			
112	**5540130000027332**	**SOKOLAC Zanatsko trgovinska radnja, Parzevici bb**	0.00	5.80
	337175256 - 5540130000027332;4511286210006;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
113	**5520040001774288**	**BLIC TURIST JAVNI PREVOZ PANDŽIĆ V.**	0.00	5.71
	337119425 - 5520040001774288;4504351210004;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
114	**5550020015831872**	**"AUTOPREVOZNIK ŠALIPUR ZORAN"**	0.00	5.63
	337163959 - 5550020015831872;4501501350005;712173;011124;311224;088;0000000;0000000000 / SOLIDARNOST			
115	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.43
	337152745 - 5672418200000593;4401687610007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
116	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.39
	337151991 - 5672418200000593;4401625340003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
117	**5550000026557357**	**TRUCK SERVIC DARKO DANILOVIĆ S.P. BIJELJINA**	0.00	5.19
	337133050 - 5550000026557357;4509849400007;712173;011024;311024;005;0000000;0000000000 / SOLIDARNOST			
118	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.18
	337152211 - 5672418200000593;4400902400004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
119	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.18
	337152477 - 5672418200000593;4401578320007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
120	**5550010011675665**	**"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO**	0.00	5.14
	337148263 - 5550010011675665;4400816230007;712173;010124;311224;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.70
	337154942 - 5672418200000593;4400590240004;712173;011224;311224;002;0000000;0000122024 / Budzetsko placanje			
122	**5540010000554242**	**TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, M**	0.00	4.62
	337121047 - 5540010000554242;4501196370009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
123	**5554000064955189**	**JAVNI PREVOZ-ZANATSKA DJELATNOST VUJADINOVIĆ MILORAD VUJADINOVIĆ S.P. MILIĆI**	0.00	4.60
	337162182 - 5554000064955189;4513407010002;712173;011224;311224;001;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
124	**5551000013526327**	**"B I P USLUGE" DOO**	0.00	4.60
	337142335 - 5551000013526327;4403730800004;712173;011224;311224;056;0000000;0000000000 / DOPRINOSI ZA INVALIDE 12/24			
125	**5540060001244928**	**CVJECARA TEAA MARINA JOVANOVIC SP DOBOJ**	0.00	4.59
	337121053 - 5540060001244928;4507803330001;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
126	**5551000044777302**	**BARD KOVAČEVIĆ VESELIN SP**	0.00	4.58
	337144428 - 5551000044777302;4502584750006;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE ZA FOND SOLID 12/24			
127	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.55
	337153271 - 5672418200000593;4400859800001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
128	**5550020051057228**	**DOM ZDRAVLJA ISTOČNO SARAJEVO**	0.00	4.53
	337162243 - 5550020051057228;4400541380003;712173;220125;220125;088;0000000;0000000000 / POS DOP ZA SOL PLA ZA XII /24 M MARIJA			
129	**5557000038692871**	**MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA**	0.00	4.52
	337176841 - 5557000038692871;4510642590009;712173;011224;311224;085;0000000;0000000000 / SOLIDARNOST			
130	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.45
	337152461 - 5672418200000593;4401631580008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
131	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.43
	337154773 - 5672418200000593;4402904350007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
132	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.42
	337152054 - 5672418200000593;4401660680003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
133	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.39
	337155720 - 5672418200000593;4403183050003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
134	**5551000060736324**	**MALKIĆ COMPANY DOO**	0.00	4.30
	337127429 - 5551000060736324;4405020680002;712173;010924;300924;056;0000000;0000000000 / Poseban doprinos za solidarnost na plate 12/24			
135	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.27
	337155649 - 5672418200000593;4401637350004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
136	**5559000058493963**	**TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVIĆ S.P. GACKO**	0.00	4.25
	337145098 - 5559000058493963;4512569720007;712173;220125;220125;033;0000000;0000000000 / DOPR. ZA SOLID 12/24			
137	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	4.00
	337140316 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046131 24 I JELENA SUSLOVSKI			
138	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	4.00
	337146565 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004608224 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ 91 0 I 046082			
139	**5520002105850566**	**FAST FOOD 300 GRAMA SP**	0.00	3.70
	337136164 - 5520002105850566;4513083870003;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
140	**5550060030377505**	**DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC**	0.00	3.63
	337161484 - 5550060030377505;4402900100006;712173;220125;220125;015;0000000;0000000000 / FOND SOLIDARNOSTI			
141	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	3.50
	337153381 - 5520040001884286;4400518130008;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
142	**5722760000810739**	**STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1**	0.00	3.43
	337175281 - 5722760000810739;4404783700008;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
143	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	337143540 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046093 24 I SOKA VUKOVIĆ			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	337161760 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004611624 / LIJEČ DJECE U INO ZA RADU MARKOVIĆ PO RJ 91 0 I			
145	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	337140952 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046124 24 I MIROSLAV SAVIĆ			
146	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	337143906 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004612124 / LIJEČ DJECE U INO ZA DANKU OBRADOVIĆ PO RJ .91 0 I			
147	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	337135439 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004613424 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
148	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	337151490 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004609524 / dj zaš na ime milenka gavrilović po rj br 91 0 I 046095 24 I			
149	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.95
	337154966 - 5672418200000593;4404389550009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
150	**5620998181049461**	**BOKA BOJANA RACANOVIC SP BANJA LUKA**	0.00	2.86
	337122029 - 5620998181049461;4512990430000;731219;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
151	**5620030000040797**	**GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA**	0.00	2.85
	337175817 - 5620030000040797;4400371440006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
152	**5550000013694381**	**ZR "MILE BAROK", MILE JOSIPOVIC SP**	0.00	2.35
	337115962 - 5550000013694381;4509093360006;712173;011224;311224;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
153	**5553000056303615**	**HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC**	0.00	2.32
	337046893 - 5553000056303615;4404844770004;712173;011224;311224;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 12/24			
154	**5513011125750354**	**MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ**	0.00	2.32
	337137032 - 5513011125750354;4400072960001;712173;010624;300624;028;0000000;0000000000 / Budzetsko placanje			
155	**5552000065772320**	**A JE TO STEFAN GRBIĆ SP MRKONJIĆ GRAD**	0.00	2.31
	337129643 - 5552000065772320;4513531610000;712173;011224;311224;067;0000000;0000000000 / SOLIDARNOST			
156	**5620078027983022**	**KAPPA TRGOVACKA RADNJA VL.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL**	0.00	2.30
	337152625 - 5620078027983022;4505954470007;712173;220125;220125;074;0000000;0000000000 / Budzetsko placanje			
157	**5514602206526942**	**KAFE BAR ART SP DRAGAN NEDIĆ SAMAC**	0.00	2.26
	337119296 - 5514602206526942;4511476180006;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
158	**5550070022513375**	**SUR GOOD FOOD VL.RISOVIĆ OGNJEN**	0.00	2.26
	337149670 - 5550070022513375;4507045130004;712173;011124;301124;002;0000000;0000000000 / DOP			
159	**1610000206640081**	**AUTO SERVIS ROBI ROBERT VALKA SP**	0.00	2.26
	337135646 - 1610000206640081;4510815950006;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
160	**5620998186015376**	**M3D DUSKA STRAZIVUK KRESOJA S.P.LAKTASI**	0.00	2.26
	337122595 - 5620998186015376;4513168510006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
161	**5520002057491798**	**BOEM ŽELJKO MILADINOVIĆ SP BRATUNAC**	0.00	2.25
	337175933 - 5520002057491798;4512710170008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
162	**5675412500038816**	**GOLD STAR MOBILE ANJA DJEKIC SP DOBOJ**	0.00	2.25
	337175640 - 5675412500038816;4512707460003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
163	**5551000061475464**	**PET PARK ALEKSANDAR STOJČEVIĆ SP BANJA LUKA**	0.00	2.25
	337151347 - 5551000061475464;4512961090003;712173;011224;311224;002;0000000;0000000000 / OBUSTAVE PLATA 12/2024			
164	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.18
	337155193 - 5672418200000593;4401633440009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
165	**5551000060257241**	**ADVOKAT GORAN MARIĆ**	0.00	2.17
	337160934 - 5551000060257241;4502328910004;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti			
166	**5540120080013193**	**MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB**	0.00	2.00
	337176273 - 5540120080013193;4511106680000;712173;011124;301124;001;0000000;0000000000 / Budzetsko placanje			
167	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337157210 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004609924 / DJ ZAŠ NA IME MILOMIR GOLUBOVIĆ PO RJ BR 91 0 I			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 9,977,846.66

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
168	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337159025 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004613924 / DJ ZAŠ NA IME RUŽICA ŠIMŠIĆ PO RJ BR 91 0 I 046139 24			
169	**5554000054682016**	**DIGITALNA TRANSFORMACIJA POSLOVANJA DRAGIT ZORAN DRAGIČEVIĆ S.P. MILIĆI**	0.00	2.00
	337162365 - 5554000054682016;4512138310006;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
170	**5554000055279924**	**TRGOVINA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI**	0.00	2.00
	337163178 - 5554000055279924;4512183610002;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
171	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337142692 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004610924 / LIJEČ DJECE U INO ZA MILOJA IVANOVIĆA PO RJ. 91 0 I			
172	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337142645 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004610524 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
173	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337145820 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004609224 / LIJEČ DJECE U INO ZA MLADENKU VUKOVIĆ PO RJ 91 0 I			
174	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337140855 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004613624 / NEISPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
175	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337144347 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004608724 / NESIPLAĆENE OBAVEZE ZA LIJEČENJE DJ U INO 91 0 I			
176	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337149417 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004611924 / dj zaš na ime Miljana Miličević po rj br 91 0 I 046119 24 I			
177	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337141914 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;9999999999 / LIJ DJ U INO 91 0 I 046126 24 I ZORAN SARIĆ			
178	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337159821 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004612924 / LIJEČ DJECE U INO ZA MIROSLAVA STJEPIĆA PO RJ. 91 0 I			
179	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	337160206 - 5550020015269854;4400632340004;712173;220125;220125;113;0000000;1004610324 / DJ ZAŠ NA IME SLAVKO ĐURIĆ PO RJ BR 91 0 I 046103 24			
180	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.77
	337152720 - 5672418200000593;4401625770008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
181	**5723260000856886**	**POKLON SOP ANDREJ ALEKSIC SP GORNJA VRUCICA**	0.00	1.29
	337154998 - 5723260000856886;4513733320003;712173;011124;301124;103;0000000;0000000000 / Budzetsko placanje			
182	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.20
	337153011 - 5672418200000593;4401630930005;712173;011224;311224;043;0000000;0000000000 / Budzetsko placanje			
183	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	0.06
	337153415 - 5540050000109786;4400473790001;787311;220125;220125;034;0000000;9112000154 / Budzetsko placanje			

IZVOD BR. 17

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	9,977,846.66

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

UKUPAN PROMET	**0.00**	**34,558.38**
NOVO STANJE		**10,012,405.04**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,012,405.04**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	**5550010000400094**	**EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA**	0.00	3,210.06
	337301375 - 5550010000400094;4400358420004;712173;011224;311224;005;0000000;0000000000 / 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 12/5			
2	**5510010000026316**	**ELNOS BL DOO BANJALUKA**	0.00	1,969.95
	337270939 - 5510010000026316;4400811430008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
3	**5550070046370137**	**STANDARD AD J.DUCICA 2 PRNJAVOR**	0.00	739.49
	337266658 - 5550070046370137;4401226560008;712173;011124;301124;075;0000000;0000000000 / 04-03-2024 UPLATA DOPRINOSA ZA SOLIDARNOST			
4	**5551900067751222**	**OPŠTINA NOVI GRAD - DOM ZDRAVLJA NOVI GRAD**	0.00	578.19
	337186781 - 5551900067751222;4400760770003;712173;011224;311224;011;0000000;0000000000 /			
5	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	506.84
	337326854 - 5620990000130280;4400908600005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	443.11
	337325420 - 5620990000130280;4400123460009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	442.87
	337325434 - 5620990000130280;4400194560004;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	423.49
	337326102 - 5620990000130280;4400259950000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
9	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	420.89
	337325961 - 5620990000130280;4400150780007;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
10	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	417.96
	337326106 - 5620990000130280;4401270030008;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
11	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	408.63
	337326708 - 5620990000130280;4400995570001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
12	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	405.98
	337326269 - 5620990000130280;4400004530007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
13	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	381.59
	337325099 - 5620990000130280;4401542050003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
14	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	381.07
	337325438 - 5620990000130280;4400211830002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
15	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	374.38
	337326567 - 5620990000130280;4400912540009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
16	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	363.48
	337327232 - 5620990000130280;4401125960005;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
17	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	352.50
	337325272 - 5620990000130280;4401058910006;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
18	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	348.20
	337325127 - 5620990000130280;4401059300007;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
19	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	335.02
	337326439 - 5620990000130280;4400880750006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
20	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	329.06
	337325368 - 5620990000130280;4401285140004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
21	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	311.77
	337325646 - 5620990000130280;4401589790005;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
22	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	311.24
	337325754 - 5620990000130280;4400502640006;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
23	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	305.34
	337326091 - 5620990000130280;4400605290003;712173;011224;311224;078;0000000;0000000000 / Budzetsko placanje			
24	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	303.07
	337325959 - 5620990000130280;4400158920002;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	294.74
	337325348 - 5620990000130280;4400831890005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
26	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	292.75
	337324988 - 5620990000130280;4401052800004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
27	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	276.27
	337325476 - 5620990000130280;4401409210006;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
28	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	269.62
	337325230 - 5620990000130280;4401317100000;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
29	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	268.74
	337325512 - 5620990000130280;4401227020007;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
30	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	267.76
	337326737 - 5620990000130280;4401285220008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
31	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	266.59
	337325284 - 5620990000130280;4400004370000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
32	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	264.70
	337326218 - 5620990000130280;4400898880004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
33	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	252.44
	337325909 - 5620990000130280;4401676090001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
34	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	247.73
	337325955 - 5620990000130280;4400275560009;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
35	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	246.04
	337324964 - 5620990000130280;4400297880007;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
36	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	241.35
	337326290 - 5620990000130280;4400293200001;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
37	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	236.78
	337325769 - 5620990000130280;4400985260004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
38	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	228.18
	337325242 - 5620990000130280;4400262820001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
39	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	224.16
	337324969 - 5620990000130280;4401607870003;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
40	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	222.71
	337286233 - 5540240000000409;4400293030009;787311;011024;311224;100;0000000;0000000000 / Budzetsko placanje			
41	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	218.89
	337325218 - 5620990000130280;4401270540006;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
42	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	218.77
	337326755 - 5620990000130280;4400263040000;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
43	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	206.36
	337326081 - 5620990000130280;4401536830005;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
44	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	205.54
	337326694 - 5620990000130280;4400872140002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
45	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	196.39
	337327026 - 5620990000130280;4401632800001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
46	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	194.65
	337325929 - 5620990000130280;4400257740008;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
47	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	194.51
	337326917 - 5620990000130280;4401289130003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
48	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	193.00
	337325816 - 5620990000130280;4400291090004;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	182.58
	337325548 - 5620990000130280;4400257820001;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
50	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	176.09
	337326882 - 5620990000130280;4401059130004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
51	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	174.77
	337325927 - 5620990000130280;4400864550005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
52	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	174.51
	337326095 - 5620990000130280;4400921020000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
53	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	174.18
	337326879 - 5620990000130280;4401305510008;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
54	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	167.73
	337327250 - 5620990000130280;4401155440006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
55	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	164.46
	337325095 - 5620990000130280;4401205480004;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
56	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	162.36
	337325617 - 5620990000130280;4400622030007;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
57	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	159.58
	337325428 - 5620990000130280;4400043350008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
58	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	158.06
	337326866 - 5620990000130280;4400666320002;712173;011224;311224;023;0000000;0000000000 / Budzetsko placanje			
59	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	157.17
	337326241 - 5620990000130280;4401719670007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
60	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	146.78
	337325936 - 5620990000130280;4400280210008;712173;011224;311224;045;0000000;0000000000 / Budzetsko placanje			
61	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	138.10
	337326067 - 5620990000130280;4402872300002;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje			
62	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	133.98
	337325802 - 5620990000130280;4400124270009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
63	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	130.04
	337326458 - 5620990000130280;4400263630001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
64	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	126.75
	337325678 - 5620990000130280;4400255880007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
65	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	123.64
	337325262 - 5620990000130280;4401055060001;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
66	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	121.00
	337326547 - 5620990000130280;4400848430008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
67	**5550480053303143**	**KOMUNALNO PREDUZEĆE KOMUS AD**	0.00	119.84
	337232446 - 5550480053303143;4400753560001;712173;230125;230125;011;0000000;0000000000 / LD 11/24 POSEBNI DOPRINODSA			
68	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	116.65
	337325373 - 5620990000130280;4401233000000;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
69	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	112.78
	337327044 - 5620990000130280;4401333560002;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
70	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	111.49
	337326114 - 5620990000130280;4400153610005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
71	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	104.66
	337327168 - 5620990000130280;4401222730006;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
72	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	103.51
	337325628 - 5620990000130280;4401721490008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5514702209028470**	**HM INDUSTRIAL ENGINEERING DOO SRBAC**	0.00	103.02
	337304299 - 5514702209028470;4404520790002;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
74	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	102.65
	337325607 - 5620990000130280;4400619240009;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
75	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	98.69
	337325377 - 5620990000130280;4400118200007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
76	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	97.44
	337325085 - 5620990000130280;4400887500005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
77	**5671621100023795**	**EVROUNIJA DOO LAKTASI**	0.00	95.19
	337286235 - 5671621100023795;4400852200009;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
78	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	95.08
	337325947 - 5620990000130280;4401113950004;712173;011224;311224;093;0000000;0000000000 / Budzetsko placanje			
79	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	94.82
	337326079 - 5620990000130280;4400999480007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
80	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	94.07
	337325778 - 5620990000130280;4400532040003;712173;011224;311224;046;0000000;0000000000 / Budzetsko placanje			
81	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	93.19
	337326733 - 5620990000130280;4402531140007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
82	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	92.92
	337325017 - 5620990000130280;4400155580006;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
83	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	91.38
	337325382 - 5620990000130280;4401504120006;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
84	**5550020101073241**	**CENTROTRANS AD ISTOČNO SARAJEVO**	0.00	90.82
	337188718 - 5550020101073241;4400555680000;712173;011224;311224;088;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI			
85	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	87.88
	337326899 - 5620990000130280;4401284840002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
86	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	86.54
	337325804 - 5620990000130280;4401205300006;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
87	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	84.91
	337326093 - 5620990000130280;4400298420000;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
88	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	82.92
	337325358 - 5620990000130280;4401318760003;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
89	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	81.70
	337326940 - 5620990000130280;4401333640006;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
90	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	78.22
	337326870 - 5620990000130280;4401326860009;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
91	**5510560001581053**	**SAFIR DOO GACKO**	0.00	74.00
	337287572 - 5510560001581053;4401386250005;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
92	**5674631100160366**	**Blatesic transport doo Laktasi**	0.00	67.91
	337285371 - 5674631100160366;4401588470007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
93	**5550010054260508**	**TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK**	0.00	61.94
	337283199 - 5550010054260508;4403495020004;712173;011224;311224;109;0000000;0000000000 / 11-06-2020 UPLATA POSEBNOG DOPRINOSA			
94	**5551900064066095**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI**	0.00	59.60
	337289575 - 5551900064066095;4401568870009;712173;011224;311224;002;0000000;0000000000 /			
95	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	51.10
	337309152 - 5550010001200635;4400455540006;712173;011124;301124;109;0000000;9094001550 /			
96	**5553000029697679**	**SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ**	0.00	47.08
	337312389 - 5553000029697679;4500399860005;712173;011224;311224;028;0000000;0000000000 / UPLATA POSEBNOG DOPRIN ZA SOLID			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5514602256421026**	**AVK AUTOMATIZACIJA DOO DOBOJ**	0.00	46.12
	337303838 - 5514602256421026;4404996010005;712173;011224;311224;028;0000000;0000000011 / Budzetsko placanje			
98	**5673011100010776**	**CAVRIC COMPANY DOO KOZARSKA DUBICA**	0.00	45.00
	337287126 - 5673011100010776;4404524940009;712173;010124;311224;007;0000000;0000000000 / Budzetsko placanje			
99	**5550070021035386**	**DAMJAN DOO BANJA LUKA**	0.00	35.44
	337299977 - 5550070021035386;4401554570002;712173;011224;311224;002;0000000; / UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
100	**5550070050673154**	**BOSNA IMPEX DOO BANJA LUKA**	0.00	34.78
	337280933 - 5550070050673154;4400812240008;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOST 12/24			
101	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	32.62
	337270513 - 5674838200000278;4400551260006;712173;011224;311224;088;0000000;9068000430 / Budzetsko placanje			
102	**5551000037960530**	**EUPHORIA DOO**	0.00	28.20
	337307236 - 5551000037960530;4404293950006;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti - decembar 2024.			
103	**5672412500237816**	**MILA BILJANA TOMIC SP BANJA LUKA**	0.00	27.38
	337271913 - 5672412500237816;4510339220002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
104	**5510010001603924**	**MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA**	0.00	26.28
	337302972 - 5510010001603924;4400974810002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
105	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	25.42
	337326720 - 5620990000130280;4400912540009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
106	**5514502233934103**	**JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO**	0.00	23.27
	337302462 - 5514502233934103;4403151950002;712173;010224;311224;097;0000000;0000000000 / Budzetsko placanje			
107	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	22.60
	337325436 - 5620990000130280;4400211830002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
108	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	19.49
	337326707 - 5620990000130280;4400995570001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
109	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	19.22
	337327193 - 5620990000130280;4400259950000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
110	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	18.56
	337326885 - 5620990000130280;4401305510008;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
111	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	17.36
	337325560 - 5620990000130280;4400211830002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
112	**5540060001119507**	**MINI PEKARA CROISSANT MIKI V.S.P.**	0.00	16.58
	337326051 - 5540060001119507;4500384590001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
113	**5620990001076709**	**LEKANIC COMPANY DOO BANJA LUKA**	0.00	16.18
	337270465 - 5620990001076709;4400934350009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
114	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	15.56
	337325297 - 5620990000130280;4400123460009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
115	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	14.55
	337326219 - 5620990000130280;4400898880004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
116	**1541802011611246**	**IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO**	0.00	14.34
	337327407 - 1541802011611246;4404428550003;712173;011024;311024;088;0000000;0000000000 / Budzetsko placanje			
117	**5620998153887230**	**SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA**	0.00	13.94
	337271006 - 5620998153887230;4401765190001;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
118	**1610400007800052**	**SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR**	0.00	13.55
	337271706 - 1610400007800052;4504632490006;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
119	**5551000040841042**	**ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA**	0.00	12.94
	337300181 - 5551000040841042;4404249890004;712173;011224;311224;002;0000000;0000000000 / fond			
120	**5550080024033510**	**TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ**	0.00	12.60
	337330491 - 5550080024033510;4506005300008;712173;011224;311224;028;0000000;0000000012 / Solidarni doprinosi 12/24			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.50
	337325937 - 5620990000130280;4400280210008;712173;011224;311224;045;0000000;0000000000 / Budzetsko placanje			
122	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.07
	337325285 - 5620990000130280;4400004370000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
123	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.95
	337326217 - 5620990000130280;4400898880004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
124	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.94
	337325951 - 5620990000130280;4400158920002;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
125	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.91
	337326271 - 5620990000130280;4400004530007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
126	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.84
	337327025 - 5620990000130280;4401632800001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
127	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.84
	337325128 - 5620990000130280;4401059300007;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
128	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.64
	337325366 - 5620990000130280;4401285140004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
129	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.48
	337326590 - 5620990000130280;4400880750006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
130	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.46
	337326279 - 5620990000130280;4400004530007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
131	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.37
	337325298 - 5620990000130280;4400123460009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
132	**5514502214008266**	**DM PEK SP MARINA BOGIČEVIĆ BRATUNAC**	0.00	11.28
	337270382 - 5514502214008266;4509836330000;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
133	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.28
	337327046 - 5620990000130280;4401333560002;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
134	**5520160001562240**	**ODA-PETROL DOO**	0.00	10.95
	337327135 - 5520160001562240;4400077680007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
135	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.64
	337325823 - 5620990000130280;4400291090004;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
136	**1610000275680025**	**DELUXE CC DOO BRCKO**	0.00	10.40
	337286978 - 1610000275680025;4600356950013;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
137	**1610000275680025**	**DELUXE CC DOO BRCKO**	0.00	10.34
	337286986 - 1610000275680025;4600356950013;712173;011124;301124;002;0000000;0000000011 / Budzetsko placanje			
138	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.12
	337325645 - 5620990000130280;4400194560004;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
139	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.03
	337327186 - 5620990000130280;4400259950000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
140	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.90
	337325529 - 5620990000130280;4400194560004;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
141	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.87
	337325129 - 5620990000130280;4401059300007;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
142	**5540010000000275**	**Mladi radnik OZ, Majora Dragutina Gavrilovica A 2**	0.00	9.62
	337302715 - 5540010000000275;4400322230004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
143	**5672411100158925**	**SINOMEDIC DOO LAKTASI**	0.00	9.54
	337303680 - 5672411100158925;4405040520001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
144	**1610000148860091**	**UG KOTOR DOBOJ**	0.00	9.50
	337273600 - 1610000148860091;4403966670004;712173;011224;311224;028;0000000;0112311224 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5672412500124423**	**VITOOS STOJANKA KELEMAN SP BANJA LUKA**	0.00	9.44
	337287778 - 5672412500124423;4510474350005;712173;011124;311224;002;0000000;0000000000 / Budzetsko placanje			
146	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.93
	337326057 - 5620990000130280;4401676090001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
147	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.68
	337326292 - 5620990000130280;4400293200001;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
148	**5672411100057172**	**METALSISTEM BH DOO BANJA LUKA**	0.00	8.61
	337287110 - 5672411100057172;4403748920007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
149	**5672412500018887**	**ZE-KOP JP LAKTASI VL.ZELENIKA MILIVOJ**	0.00	8.45
	337303346 - 5672412500018887;4508153230003;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
150	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.40
	337326291 - 5620990000130280;4400293200001;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
151	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.35
	337325289 - 5620990000130280;4400004370000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
152	**5510160000513297**	**BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR**	0.00	8.30
	337327155 - 5510160000513297;4401211960000;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
153	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.00
	337325554 - 5620990000130280;4400257820001;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
154	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.98
	337326568 - 5620990000130280;4400912540009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
155	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.98
	337326864 - 5620990000130280;4401589790005;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
156	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.92
	337325952 - 5620990000130280;4400158920002;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
157	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.87
	337325962 - 5620990000130280;4400275560009;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
158	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.87
	337324965 - 5620990000130280;4400297880007;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
159	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.80
	337325349 - 5620990000130280;4400831890005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
160	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.79
	337325109 - 5620990000130280;4401205480004;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
161	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.77
	337325253 - 5620990000130280;4400262820001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
162	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.75
	337327169 - 5620990000130280;4401222730006;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
163	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.63
	337325219 - 5620990000130280;4401270540006;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
164	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.60
	337326117 - 5620990000130280;4401270030008;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
165	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.57
	337326746 - 5620990000130280;4401285220008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
166	**1340011120032207**	**DTSŠPED DOO SARAJEVO**	0.00	7.53
	337286284 - 1340011120032207;4200594780195;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
167	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.20
	337326460 - 5620990000130280;4400263630001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
168	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.19
	337325100 - 5620990000130280;4401542050003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.06
	337325779 - 5620990000130280;4400532040003;712173;011224;311224;046;0000000;0000000000 / Budzetsko placanje			
170	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.00
	337325367 - 5620990000130280;4401285140004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
171	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.97
	337325935 - 5620990000130280;4400280210008;712173;011224;311224;045;0000000;0000000000 / Budzetsko placanje			
172	**1862820310933674**	**VESNA NAKIĆ SP MARKET NAKIĆ DOBOJ,DOBOJ**	0.00	6.87
	337286848 - 1862820310933674;4511620050007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
173	**5540010000552787**	**ZDRAVSTVENA USTANOVA-APOTEKA VALERIJANA JANJA**	0.00	6.86
	337326046 - 5540010000552787;4403197780004;712173;230125;230125;005;0000000;0000000000 / Budzetsko placanje			
174	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.85
	337325243 - 5620990000130280;4400262820001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
175	**5722860000409445**	**ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B**	0.00	6.83
	337286232 - 5722860000409445;4511203530004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
176	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.73
	337327091 - 5620990000130280;4401125960005;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
177	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.60
	337326855 - 5620990000130280;4400908600005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
178	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.27
	337325283 - 5620990000130280;4400004370000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
179	**1610000109740088**	**COTTON CLUB 3 VL MARKO ZDRALE IST S**	0.00	6.25
	337327311 - 1610000109740088;4508863010002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
180	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.23
	337326086 - 5620990000130280;4400999480007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
181	**5675412500013014**	**KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC**	0.00	6.08
	337287265 - 5675412500013014;4507957720007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
182	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.03
	337326852 - 5620990000130280;4400995570001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
183	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.99
	337326099 - 5620990000130280;4400605290003;712173;011224;311224;078;0000000;0000000000 / Budzetsko placanje			
184	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.77
	337325755 - 5620990000130280;4400502640006;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
185	**5520001575685329**	**FK ŽELJEZNIČAR BANJA LUKA**	0.00	5.77
	337325035 - 5520001575685329;4401724320006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
186	**5672412500211432**	**EDUCA LOGOIGRICA BOJAN JANKOVIC SP BANJA LUKA**	0.00	5.72
	337270497 - 5672412500211432;4512822560003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
187	**5672412500224818**	**AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA**	0.00	5.70
	337271334 - 5672412500224818;4513235480001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
188	**5551000015893903**	**KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA**	0.00	5.67
	337268973 - 5551000015893903;4509250050008;712173;011224;311224;002;0000000;0000000000 / PLAĆANJE DOPRINOS NA SOLIDARNOST			
189	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.58
	337326883 - 5620990000130280;4401059130004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
190	**5551000060981928**	**IN PARK DUŠANA VUKOVIĆ S.P. BANJA LUKA**	0.00	5.42
	337308189 - 5551000060981928;4512273360005;712173;230125;230125;002;0000000;0000000000 / FOND SOLIDARNOSTI			
191	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.37
	337327082 - 5620990000130280;4401333640006;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
192	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.22
	337324973 - 5620990000130280;4400297880007;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.19
	337324989 - 5620990000130280;4401052800004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
194	**5551000057420670**	**VAŠA KUĆA DOO**	0.00	5.19
	337297875 - 5551000057420670;4404903370007;712173;011224;311224;002;0000000;0000000000 / SOLIDARNOST			
195	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.03
	337326105 - 5620990000130280;4401270030008;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
196	**5540060001215052**	**FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ**	0.00	5.02
	337304008 - 5540060001215052;4500461250006;712173;230125;230125;028;0000000;0000000000 / Budzetsko placanje			
197	**1610450044030083**	**NOTAR PEKEZ DRAGAN MRKONJIC GRAD**	0.00	5.01
	337304844 - 1610450044030083;4506692970000;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
198	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.85
	337325797 - 5620990000130280;4401113950004;712173;011224;311224;093;0000000;0000000000 / Budzetsko placanje			
199	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.82
	337325153 - 5620990000130280;4400158920002;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
200	**5551900064066095**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI**	0.00	4.80
	337289526 - 5551900064066095;4401363630005;712173;011224;311224;107;0000000;0000000000 /			
201	**5551000063173061**	**AB SMART SYSTEMS ALEKSANDAR JANKOVIĆ SP BANJA LUKA**	0.00	4.74
	337270117 - 5551000063173061;4513150140007;712173;011224;311224;002;0000000;0000000000 / Uplata za solidarnost za 12/2025			
202	**5540000001555816**	**PEKARA LIPAC MILOMIR MITROVIC SP LIPAC**	0.00	4.73
	337286889 - 5540000001555816;4513620120008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
203	**5550070022599996**	**"GFG FINANZ" D.O.O.**	0.00	4.69
	337311665 - 5550070022599996;4402284380008;712173;010125;310125;002;0000000;0000000000 / DOP SOLIDARNOSTI ZA DJECU 01/2025			
204	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.51
	337326747 - 5620990000130280;4401285220008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
205	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.45
	337326090 - 5620990000130280;4400605290003;712173;011224;311224;078;0000000;0000000000 / Budzetsko placanje			
206	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.41
	337326278 - 5620990000130280;4400004530007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
207	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.40
	337325919 - 5620990000130280;4400255880007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
208	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.35
	337326757 - 5620990000130280;4400263040000;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
209	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.34
	337325609 - 5620990000130280;4400622030007;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
210	**5540120080003202**	**MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11**	0.00	4.25
	337271239 - 5540120080003202;4506719410001;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
211	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.25
	337326756 - 5620990000130280;4400263040000;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
212	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.21
	337326270 - 5620990000130280;4400004530007;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
213	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.21
	337326438 - 5620990000130280;4400880750006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
214	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.19
	337326420 - 5620990000130280;4400985260004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
215	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.15
	337327063 - 5620990000130280;4401289130003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
216	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.14
	337325619 - 5620990000130280;4400622030007;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	**5620990000130280** 337326459 - 5620990000130280;4400263630001;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	4.14
218	**5620990000130280** 337325300 - 5620990000130280;4400123460009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	4.10
219	**5620990000130280** 337326080 - 5620990000130280;4401536830005;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	4.05
220	**5620990000130280** 337326546 - 5620990000130280;4400848430008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	4.04
221	**5620990000130280** 337327045 - 5620990000130280;4401333560002;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	4.01
222	**5620990000130280** 337325105 - 5620990000130280;4401542050003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	4.00
223	**5620990000130280** 337324968 - 5620990000130280;4401607870003;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.97
224	**5620990000130280** 337325686 - 5620990000130280;4400257740008;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.95
225	**5620990000130280** 337325753 - 5620990000130280;4400502640006;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.94
226	**5620990000130280** 337325647 - 5620990000130280;4401589790005;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.93
227	**5620990000130280** 337325490 - 5620990000130280;4401058910006;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.85
228	**5620990000130280** 337326118 - 5620990000130280;4401270030008;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.84
229	**5620990000130280** 337325092 - 5620990000130280;4400887500005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.83
230	**5620990000130280** 337326058 - 5620990000130280;4401676090001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.82
231	**5620990000130280** 337325514 - 5620990000130280;4401227020007;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.81
232	**5620990000130280** 337325483 - 5620990000130280;4401409210006;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.79
233	**5620990000130280** 337327165 - 5620990000130280;4401632800001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.74
234	**5620990000130280** 337326107 - 5620990000130280;4400150780007;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.74
235	**5620990000130280** 337325799 - 5620990000130280;4401205480004;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.72
236	**5620990000130280** 337326695 - 5620990000130280;4400872140002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.68
237	**5620990000130280** 337325437 - 5620990000130280;4400211830002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.60
238	**5620990000130280** 337325679 - 5620990000130280;4400255880007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.59
239	**5620990000130280** 337325743 - 5620990000130280;4400622030007;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.16
240	**5620990000130280** 337325138 - 5620990000130280;4401055060001;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje	**JRT RS MINISTARSTVO F**	0.00	3.11

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.03
	337325080 - 5620990000130280;4400995570001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
242	**5520002188896631**	**DERMOTIN DOO BIJELJINA MAJEVICHKA 133 BIJELJINA +381603271089**	0.00	3.00
	337324009 - 5520002188896631;4405305760000;712173;011224;311224;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
243	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.92
	337327097 - 5620990000130280;4401125960005;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
244	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.91
	337325513 - 5620990000130280;4401227020007;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
245	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.88
	337326738 - 5620990000130280;4401285220008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
246	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.87
	337325290 - 5620990000130280;4400004370000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
247	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.80
	337325940 - 5620990000130280;4401205300006;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
248	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.75
	337326599 - 5620990000130280;4401318760003;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
249	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.72
	337325427 - 5620990000130280;4400043350008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
250	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.70
	337325489 - 5620990000130280;4401058910006;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
251	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.64
	337327027 - 5620990000130280;4401632800001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
252	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.38
	337325429 - 5620990000130280;4400043350008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
253	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.34
	337326088 - 5620990000130280;4400921020000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
254	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.32
	337326898 - 5620990000130280;4401284840002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
255	**5722760000686579**	**CENTAR MEDIA DOO, VUKA KARADŽIĆA 361**	0.00	2.31
	337325276 - 5722760000686579;4404565200001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
256	**5551000050172733**	**SZR RIO MINAS SP TANJA JAKOVLJEVIC ZELENA PIJACA BB GRADISKA**	0.00	2.31
	337310175 - 5551000050172733;4502892730008;712173;011224;311224;008;0000000;0000000000 / 05-05-2014 DOPRINOSI ZA SOLIDARNOST ZA 12/24			
257	**5673432500038139**	**ADVOKAT VESELIN LONDROVIC BIJELJINA**	0.00	2.27
	337326922 - 5673432500038139;4501030640008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
258	**5550090000485256**	**LABEL STR VL LALOVAC VLADIMIR**	0.00	2.26
	337278084 - 5550090000485256;4503685130005;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
259	**5674632500057091**	**CAFFE BAR ARENA 2 JOVAN PRERADOVIC SP PRNJAVOR**	0.00	2.26
	337287130 - 5674632500057091;4513483970007;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
260	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.26
	337327194 - 5620990000130280;4400259950000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
261	**1995720003165526**	**MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1**	0.00	2.26
	337272624 - 1995720003165526;4404928520003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
262	**5550000042387563**	**DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE**	0.00	2.25
	337283555 - 5550000042387563;4510922440002;712173;011224;311224;109;0000000; / DOPR ZA SOLID			
263	**5673432500017090**	**MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA**	0.00	2.25
	337272227 - 5673432500017090;4508578160009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
264	**5554000064718509**	**KALA JADRANKA BUNIJEVAC SP BRATUNAC**	0.00	2.25
	337308347 - 5554000064718509;4513368100007;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOAST			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5540030000078844**	**ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVI] DEJAN TE[I**	0.00	2.25
	337302744 - 5540030000078844;4510986840004;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
266	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.17
	337326862 - 5620990000130280;4400908600005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
267	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.17
	337325770 - 5620990000130280;4400880750006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
268	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.16
	337326569 - 5620990000130280;4400912540009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
269	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.14
	337325101 - 5620990000130280;4401542050003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
270	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.11
	337325299 - 5620990000130280;4400123460009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
271	**5550100048916628**	**Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD**	0.00	2.10
	337283866 - 5550100048916628;4403261380007;712173;011224;311224;113;0000000;0000000000 / UPLATA DOPRINOSA			
272	**5675612500015914**	**AUTOLIMARSKA RADNJA M&M NOVAK BUBIC SP VRELA**	0.00	2.06
	337287304 - 5675612500015914;4513688780006;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
273	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.05
	337326748 - 5620990000130280;4401285220008;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
274	**5675612500014168**	**AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC**	0.00	2.05
	337286070 - 5675612500014168;4512918320003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
275	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.01
	337326863 - 5620990000130280;4400908600005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
276	**5553000061838920**	**ŠILING COMPANY DOO RIBNIK**	0.00	2.00
	337299415 - 5553000061838920;4402005330004;712173;011224;311224;050;0000000;0000000000 / ZA SOLIDARNOST			
277	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.00
	337326119 - 5620990000130280;4401270030008;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
278	**5553000061837465**	**ATS COMPANY DOO**	0.00	2.00
	337298199 - 5553000061837465;4404678820006;712173;011224;311224;050;0000000;0000000000 / ZA SOLIDARNOST			
279	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.86
	337325530 - 5620990000130280;4400194560004;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
280	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.77
	337326260 - 5620990000130280;4400153610005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
281	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.77
	337325231 - 5620990000130280;4400831890005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
282	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.73
	337326240 - 5620990000130280;4401719670007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
283	**5551900064066095**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI**	0.00	1.67
	337289574 - 5551900064066095;4401568870009;712173;011224;311224;002;0000000;0000000000 /			
284	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.59
	337325229 - 5620990000130280;4401317100000;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
285	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.51
	337326101 - 5620990000130280;4400259950000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
286	**5514502233964464**	**BRAĆA ATIĆ DOO SREBRENICA**	0.00	1.51
	337302468 - 5514502233964464;4403292690004;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
287	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.47
	337327170 - 5620990000130280;4401222730006;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
288	**5517902220949028**	**KOVINTRADE DOO**	0.00	1.47
	337326835 - 5517902220949028;4403988480004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,012,405.04

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
289	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.44
	337326872 - 5620990000130280;4401589790005;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
290	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.30
	337325618 - 5620990000130280;4400622030007;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
291	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.20
	337326869 - 5620990000130280;4401326860009;712173;011224;311224;012;0000000;0000000000 / Budzetsko placanje			
292	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.19
	337326907 - 5620990000130280;4401284840002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
293	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.08
	337325353 - 5620990000130280;4401317100000;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
294	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.03
	337325931 - 5620990000130280;4400864550005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
295	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.03
	337326734 - 5620990000130280;4402531140007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
296	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.01
	337326884 - 5620990000130280;4401305510008;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
297	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	0.95
	337273332 - 1610450068400072;4200304020354;712173;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
298	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.94
	337326116 - 5620990000130280;4400153610005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
299	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.85
	337326094 - 5620990000130280;4400298420000;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
300	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.64
	337327096 - 5620990000130280;4401125960005;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
301	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.64
	337327095 - 5620990000130280;4401125960005;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
302	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.57
	337326115 - 5620990000130280;4400153610005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
303	**5620038157355804**	**KITE BH D.O.O. BIJELJINA**	0.00	0.56
	337271556 - 5620038157355804;4404542250001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
304	**5550000052129467**	**BETA GROUP DOO SVETOG SAVE 7K BIJELJINA**	0.00	0.50
	337305518 - 5550000052129467;4404695080008;712173;011224;311224;005;0000000;0000000000 / 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA DECEMBAR			
305	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.48
	337325803 - 5620990000130280;4400124270009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
306	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.39
	337325009 - 5620990000130280;4400155580006;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
307	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.38
	337326906 - 5620990000130280;4401284840002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
308	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.34
	337326440 - 5620990000130280;4400880750006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
309	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.32
	337325016 - 5620990000130280;4400155580006;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
310	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	0.19
	337327081 - 5620990000130280;4401333640006;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
311	**5671621100025347**	**EUROMONT DOO BANJA LUKA**	0.00	0.07
	337326623 - 5671621100025347;4402090260001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 18

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 23.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,012,405.04

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

UKUPAN PROMET	**0.00**	**26,728.53**
NOVO STANJE		**10,039,133.57**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,039,133.57**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5710100000101720**	**JZU UNIVERZITETSKI KLINICHKI CENTAR DVANAEST BEBA BB BANJA LUKA**	0.00	15,414.51
	337449536 - 5710100000101720;4400928890000;712173;011224;311224;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
2	**5550070004617845**	**ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA**	0.00	5,789.46
	337421820 - 5550070004617845;4400855640000;712173;010125;310125;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
3	**1610000280000017**	**PASS AUTOMOTIVE DOO ZVORNIK**	0.00	2,906.49
	337435087 - 1610000280000017;4404867390004;712173;010124;311224;119;0000000;0000000000 / Budzetsko placanje			
4	**1541602015083177**	**SYMPHONY DIGITAL SA D.O.O. SARAJEVO**	0.00	1,647.72
	337434191 - 1541602015083177;4405326680006;712173;010125;310125;090;0000000;0000000001 / Budzetsko placanje			
5	**5550060000345335**	**JRT OPSTINE OSMACI OSMACI BB OSMACI**	0.00	1,560.93
	337432305 - 5550060000345335;4400282260002;787311;010124;311224;045;0000000;9046000866 / 24-01-2025 UPLATA FONDU SOLIDARNOSTI ZA 2024			
6	**1610450020250048**	**PRIMA ISG DOO GRADISKA**	0.00	1,045.37
	337434774 - 1610450020250048;4401099600003;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
7	**5550060000393835**	**ZVORNIKPUTEVI AD KARAKAJ BB ZVORNIK**	0.00	708.83
	337432317 - 5550060000393835;4400238870006;712173;010125;310125;119;0000000;9104013199 / 24-01-2025 DOPRINOS ZA SOLIDARNOST ZA DJECU ZA			
8	**5553000024947104**	**KOMO AD MODRIČA**	0.00	624.80
	337430054 - 5553000024947104;4400182390006;712173;011224;311224;064;0000000;0000000000 / SOLID			
9	**5550071001809564**	**DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA**	0.00	531.86
	337448985 - 5550071001809564;4400960780003;712173;250125;250125;002;0000000; / 25-01-2025 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
10	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	436.35
	337456637 - 5672418200000593;4400897050008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
11	**5557000053875311**	**VIZION DOO**	0.00	405.32
	337415514 - 5557000053875311;4400604990001;712173;010824;300924;078;0000000;0000000000 / poseban doprinos za solidarnost 8-9/24			
12	**5550080856022492**	**"VENETO SHOES 216" DOO**	0.00	343.73
	337433139 - 5550080856022492;4402488970009;712173;011224;311224;027;0000000;0000000000 / SOLIDARNOST 12/2024			
13	**5540010000073413**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU,TRGOVINU I USLUGE S**	0.00	270.38
	337455978 - 5540010000073413;4400359230004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
14	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	251.24
	337454827 - 5672418200000593;4401722970003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
15	**5676511100015451**	**BINGO TRADE DOO SAMAC**	0.00	237.36
	337435765 - 5676511100015451;4402730260003;712173;011224;311224;013;0000000;0000000012 / Budzetsko placanje			
16	**1995630003222712**	**SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6**	0.00	235.61
	337434966 - 1995630003222712;4404921940007;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
17	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	211.68
	337454822 - 5672418200000593;4401550400005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
18	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	203.69
	337454950 - 5672418200000593;4400914160009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
19	**5550090006135118**	**KOMUS ODP SA PO GACKO**	0.00	175.34
	337460842 - 5550090006135118;4401387140009;712173;240125;240125;033;0000000;0000000000 / SOLIDARNOST			
20	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	171.06
	337455507 - 5721030000008975;4400974810002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
21	**5550480053156091**	**AUTOTRANSPORT PRIJEDOR A.D. PRIJEDOR**	0.00	168.40
	337376062 - 5550480053156091;4403207760007;712173;011124;301124;074;0000000;0000000000 / OBUSTAVE OD RADNIKA 11/24			
22	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	112.27
	337454884 - 5520000002626823;4401610580008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
23	**5550070020738566**	**MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI**	0.00	110.39
	337465988 - 5550070020738566;4401178730001;712173;011224;311224;056;0000000;0000000000 / 24-01-2025 DOPRINOSI NA SOLIDARNOST 0,25			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	93.52
	337456325 - 5672418200000593;4400545020001;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
25	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	93.40
	337455638 - 5721030000008975;4401085480005;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
26	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	91.61
	337456339 - 5672418200000593;4400989760001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
27	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	88.46
	337456303 - 5721030000008975;4401543290008;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
28	**5725360000059732**	**JU BAZENI TREBINJE, MIĆA LJUBIBRATIĆA BB**	0.00	85.55
	337479698 - 5725360000059732;4404129720008;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
29	**1610400010780086**	**J P SLIJEPCEVIC M MILORAD SLIJEPCEV**	0.00	80.00
	337434267 - 1610400010780086;4506940200003;712173;011124;010925;103;0000000;0000000000 / Budzetsko placanje			
30	**5620990000360655**	**TEMPOTURIST D.O.O. TESLIC BRANKA COPICA BB 53000 TESLI?**	0.00	77.01
	337420288 - 5620990000360655;4401294990002;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
31	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	74.89
	337455915 - 5672418200000593;4400028120004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
32	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	71.03
	337455102 - 5672418200000593;4400384180003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
33	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	60.98
	337456864 - 5520000002626823;4402692150002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
34	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	58.19
	337455019 - 5520000002626823;4401359950003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
35	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	57.78
	337455794 - 5672418200000593;4401358710009;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
36	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	55.71
	337454718 - 5520000002626823;4400039080004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
37	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	54.92
	337456722 - 5721030000008975;4401592820004;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
38	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	53.49
	337456793 - 5672418200000593;4401353240004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
39	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	44.11
	337454815 - 5672418200000593;4401072150006;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
40	**5620050000048362**	**BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400**	0.00	40.74
	337479374 - 5620050000048362;4400139620006;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
41	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	39.86
	337455917 - 5672418200000593;4401533900002;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
42	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	39.74
	337455115 - 5672418200000593;4404962540005;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
43	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	38.76
	337456970 - 5672418200000593;4400101220004;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
44	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	38.64
	337456965 - 5672418200000593;4401495540005;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
45	**1610850001440079**	**KOMBI TRANS DOO ZABRDJE UGLJEVIK**	0.00	38.56
	337418275 - 1610850001440079;4400455460002;712173;011124;301124;109;0000000;0000000000 / Budzetsko placanje			
46	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	38.18
	337456631 - 5672418200000593;4400672990001;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
47	**1610450033170060**	**NOKIA SOLUTIONS AND NETWORKS DOO BA**	0.00	37.87
	337418598 - 1610450033170060;4402536020000;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
48	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	32.06
	337454949 - 5672418200000593;4402692310000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
49	**5550090856154654**	**PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE**	0.00	31.49
	337423564 - 5550090856154654;4401735790004;712173;011224;311224;107;0000000;0000000000 / 07-10-2021 DOPRINOS ZA SOLIDARNOST			
50	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	30.31
	337454979 - 5672418200000593;4401418120001;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
51	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	30.04
	337456181 - 5672418200000593;4400295750009;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
52	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	29.75
	337456054 - 5672418200000593;4401161250006;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
53	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	28.06
	337456331 - 5672418200000593;4400258800004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
54	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	28.02
	337456047 - 5672418200000593;4400040840004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
55	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	27.42
	337456055 - 5672418200000593;4402486920004;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
56	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	25.77
	337455260 - 5672418200000593;4400592700002;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
57	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.67
	337455255 - 5672418200000593;4400633660002;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
58	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.61
	337454818 - 5672418200000593;4400499160006;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
59	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.61
	337456188 - 5672418200000593;4400593850008;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
60	**5517002213962648**	**AUTO SESTOVAC DOO BILEĆA**	0.00	24.38
	337419508 - 5517002213962648;4404130490008;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
61	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	23.35
	337454808 - 5672418200000593;4400457830001;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
62	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	23.35
	337479417 - 5517902220022096;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
63	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	23.32
	337454959 - 5672418200000593;4401380990007;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
64	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	22.11
	337454975 - 5672418200000593;4401127820006;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
65	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.93
	337454977 - 5672418200000593;4401445870004;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
66	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.91
	337454971 - 5672418200000593;4400262740008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
67	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.91
	337456808 - 5672418200000593;4401394270007;712173;011224;311224;061;0000000;0000000000 / Budzetsko placanje			
68	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.86
	337456806 - 5672418200000593;4402959330005;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
69	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.74
	337456805 - 5672418200000593;4402867210003;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
70	**5517202204029256**	**PU KLUB ZA DJECU MASTA BANJA LUKA**	0.00	20.68
	337455684 - 5517202204029256;4404012700006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
71	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.55
	337456792 - 5672418200000593;4401813770007;712173;011224;311224;078;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
72	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	19.90
	337455787 - 5672418200000593;4400666910004;712173;011224;311224;023;0000000;0000000000 / Budzetsko placanje			
73	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	19.45
	337456953 - 5672418200000593;4402606760006;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
74	**5673011100005732**	**TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA**	0.00	19.36
	337454783 - 5673011100005732;4403939860004;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
75	**5517202204800794**	**I FENIX DOO MOSTAR**	0.00	19.10
	337435367 - 5517202204800794;4227773430011;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
76	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.99
	337454978 - 5672418200000593;4400622200000;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
77	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.75
	337454810 - 5672418200000593;4400466150005;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
78	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.18
	337456960 - 5672418200000593;4403160190002;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
79	**5520002148738437**	**JANA KLUB ZA DJECU BANJA LUKA**	0.00	18.09
	337435938 - 5520002148738437;4405237150001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
80	**5550000014070547**	**DBS DOO BANJA LUKA**	0.00	18.04
	337440993 - 5550000014070547;4403750230000;712173;011224;311224;002;0000000;0000000000 / 1224 Fond solidarnosti 12/24			
81	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.93
	337456969 - 5672418200000593;4402875400008;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
82	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.43
	337456964 - 5672418200000593;4401406890006;712173;011224;311224;069;0000000;0000000000 / Budzetsko placanje			
83	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.93
	337456059 - 5672418200000593;4400153960006;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
84	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.82
	337454817 - 5672418200000593;4400760420002;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
85	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.43
	337456048 - 5672418200000593;4401508200004;712173;011224;311224;093;0000000;0000000000 / Budzetsko placanje			
86	**5514101130346208**	**UDRUZENJE RASTIMO ZAJEDNO GACKO**	0.00	16.24
	337455284 - 5514101130346208;4401369750002;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
87	**5554000038282420**	**FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC**	0.00	16.09
	337482375 - 5554000038282420;4509949020007;712173;011124;301124;015;0000000;0000000000 / SOLIDARNOST			
88	**1610000129920065**	**FAN S DOO TESLIC**	0.00	16.02
	337434138 - 1610000129920065;4403835060006;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
89	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.99
	337456646 - 5672418200000593;4401729120005;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
90	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.02
	337454963 - 5672418200000593;4401535190002;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
91	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.92
	337454826 - 5672418200000593;4401722970003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
92	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	14.77
	337479416 - 5517902220022096;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
93	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.61
	337455248 - 5672418200000593;4401138270008;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
94	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.58
	337454816 - 5672418200000593;4401480600001;712173;011224;311224;135;0000000;0000000000 / Budzetsko placanje			
95	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.50
	337455109 - 5672418200000593;4400065160008;712173;011224;311224;010;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
96	**1863210310655798**	**ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA**	0.00	14.46
	337454482 - 1863210310655798;4511908740008;712173;010125;300625;097;0000000;0000000000 / Budzetsko placanje			
97	**5558000056795446**	**GURMAN IVANA MARAVIĆ S.P VIŠEGRAD**	0.00	14.02
	337439265 - 5558000056795446;4512321860007;712173;011224;311224;113;0000000;0000000000 / UPLATA SOLIDARNOSTI			
98	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.01
	337456329 - 5672418200000593;4400648850002;712173;011224;311224;041;0000000;0000000000 / Budzetsko placanje			
99	**1941100874600155**	**MESARA KOD MILENKA SS -2 TR vl**	0.00	13.50
	337434822 - 1941100874600155;4501196880007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
100	**1610450009830017**	**TC ZONA DOO BANJA LUKA PODROMANIJA BB71350SOKOLAC 065 928 300**	0.00	12.77
	337462458 - 1610450009830017;4401754580002;712173;010524;310524;094;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
101	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	12.52
	337455516 - 5721030000008975;4400974810002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
102	**5620048136751403**	**DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000**	0.00	12.16
	337480505 - 5620048136751403;4400960780003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
103	**5674832500021094**	**UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA**	0.00	11.47
	337421231 - 5674832500021094;4506756450005;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
104	**5674832500008096**	**TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA**	0.00	11.23
	337455910 - 5674832500008096;4507882020004;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
105	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.37
	337456058 - 5672418200000593;4400491690006;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
106	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.24
	337456642 - 5672418200000593;4400228990003;712173;011224;311224;038;0000000;0000000000 / Budzetsko placanje			
107	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.88
	337456636 - 5672418200000593;4400897050008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
108	**1862810310905302**	**ADANUS DOO-PODRUZNICA CHOCOLOKUM BL**	0.00	9.42
	337418901 - 1862810310905302;4202940190017;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
109	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.79
	337456957 - 5672418200000593;4402991570000;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
110	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	8.76
	337479533 - 5517902220022096;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
111	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.74
	337456791 - 5672418200000593;4401421770009;712173;011224;311224;099;0000000;0000000000 / Budzetsko placanje			
112	**5551000006900063**	**MANDIĆ DS D.O.O. NOVI GRAD**	0.00	8.61
	337431903 - 5551000006900063;4403609210003;712173;011224;311224;011;0000000;0000000000 / UPL .SED. SOLIDARNOSTI			
113	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	8.47
	337454927 - 5721030000008975;4400974810002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
114	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.68
	337454944 - 5672418200000593;4402005840002;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
115	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.31
	337456966 - 5672418200000593;4404828220002;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
116	**5672411100104314**	**S-3 ARHITEKTI I INZENJERI D.O.O. BANJA LUKA**	0.00	7.06
	337480575 - 5672411100104314;4404275200008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
117	**5553000023658750**	**HOLDING DRINATRANS ZVORNIK AD TESLIĆ - PREVOZ TESLIĆ**	0.00	7.04
	337426216 - 5553000023658750;4401293080002;712173;011224;311224;103;0000000;0000000000 / Solidarnost za liječenje djece u inostranstvu ld 12/24			
118	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.00
	337456961 - 5672418200000593;4400531230003;712173;011224;311224;046;0000000;0000000000 / Budzetsko placanje			
119	**1610000202570058**	**LAZENDIC DOO**	0.00	6.92
	337418483 - 1610000202570058;4403853710000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**5550480151322419**	**NADA BABIĆ RADENKO S.P.**	0.00	6.89
	337426796 - 5550480151322419;4502130050000;712173;011224;311224;011;0000000;0000000000 /	DOP ZA SOLIDARNOST 12/24		
121	**1610000290200052**	**ZDRAVSTVENA USTANOVA APOTEKA E PHAR**	0.00	6.75
	337478313 - 1610000290200052;4404931740006;712173;011224;311224;088;0000000;0000000012 /	Budzetsko placanje		
122	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	6.67
	337456709 - 5520000002626823;4401610580008;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
123	**5550010012668557**	**FLEX-PRO DOO LJELJENCA 23 BIJELJINA**	0.00	5.86
	337483301 - 5550010012668557;4402862500003;712173;011224;311224;005;0000000;0000000000 /	30-09-2020 FOND SOLIDARNOSTI ZA 12/2024		
124	**5620998177369572**	**FORTIS DOO BANJA LUKA BRA?E PANTI?A BR 2 BANJA LUKA 78000**	0.00	5.44
	337455460 - 5620998177369572;4404968820000;712173;011224;311224;002;0000000;0000000000 /	Budzetsko placanje		
125	**5720000000333540**	**UG GRADSKO POZORISTE JAZAVAC**	0.00	5.37
	337479781 - 5720000000333540;4402487060009;712173;010125;310125;002;0000000;0000000000 /	Budzetsko placanje		
126	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.83
	337454943 - 5672418200000593;4400560680000;712173;011224;311224;091;0000000;0000000000 /	Budzetsko placanje		
127	**5540010000589356**	**ZU APOTEKA AVENA JANJA BIJELJINA**	0.00	4.64
	337420869 - 5540010000589356;4403047620009;712173;230125;230125;005;0000000;0000000000 /	Budzetsko placanje		
128	**5620998158482896**	**USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI**	0.00	4.60
	337455199 - 5620998158482896;4511336330008;712173;011224;311224;056;0000000;0000000000 /	Budzetsko placanje		
129	**5540060001264037**	**MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ**	0.00	4.60
	337455459 - 5540060001264037;4512060610008;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
130	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.58
	337456804 - 5672418200000593;4402787020009;712173;011224;311224;090;0000000;0000000000 /	Budzetsko placanje		
131	**5674832500056887**	**SERVIS ZA CISCNJE ROYAL CLEAN IGOR HRISAFOVIĆ SP ISTOCNA ILIDZA**	0.00	4.57
	337420958 - 5674832500056887;4513671200006;712173;011224;311224;085;0000000;0000000000 /	Budzetsko placanje		
132	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	4.57
	337455029 - 5520000002626823;4400039080004;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
133	**5620090000099576**	**TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK**	0.00	4.57
	337480433 - 5620090000099576;4500816990006;712173;011224;311224;119;0000000;0000000000 /	Budzetsko placanje		
134	**5673012500046114**	**SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA**	0.00	4.56
	337480263 - 5673012500046114;4512528960001;712173;240125;240125;007;0000000;0000000000 /	Budzetsko placanje		
135	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.55
	337454945 - 5672418200000593;4402637640009;712173;011224;311224;036;0000000;0000000000 /	Budzetsko placanje		
136	**5722460001114073**	**TESLA TRADE DOO**	0.00	4.52
	337455783 - 5722460001114073;4404914570008;712173;011224;311224;005;0000000;0000000000 /	Budzetsko placanje		
137	**5551000061665681**	**GLOBO TRANS VERA ŠOLAJA S.P. BANJA LUKA**	0.00	4.50
	337336919 - 5551000061665681;4512982170007;712173;011224;311224;002;0000000;0000000000 /	SOLIDARNI DOPRINOS ZA NOVEMBAR I DECEMBAR		
138	**5672412500167103**	**KUCUK DARKO KUCUK SP BANJA LUKA**	0.00	4.50
	337456465 - 5672412500167103;4511347700001;712173;010125;310125;002;0000000;0000000000 /	Budzetsko placanje		
139	**5553000042186914**	**JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE**	0.00	4.45
	337442071 - 5553000042186914;4404408870001;712173;011224;311224;066;0000000;0000000000 /	LIJEČENJE DJECE U INO		
140	**5550060000704235**	**TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI**	0.00	4.25
	337464099 - 5550060000704235;4500939640000;712173;011224;311224;001;0000000;0000000000 /	SOLIDARNOST		
141	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.18
	337456958 - 5672418200000593;4402991570000;712173;011224;311224;075;0000000;0000000000 /	Budzetsko placanje		
142	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.16
	337455916 - 5672418200000593;4400028120004;712173;011224;311224;028;0000000;0000000000 /	Budzetsko placanje		
143	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	4.11
	337455079 - 5721030000008975;4401085480005;712173;011224;311224;008;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.01
	337454972 - 5672418200000593;4400262740008;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
145	**5551000064304081**	**AKTA ZORICA KREMENOVIĆ SP BANJA LUKA**	0.00	4.00
	337433315 - 5551000064304081;4513293170004;712173;010125;310125;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
146	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	3.95
	337451405 - 5550000605368482;4401017720006;712173;011224;311224;002;0000000;0000000000 /			
147	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	3.95
	337451303 - 5550000605368482;4401017720006;712173;011224;311224;002;0000000;0000000000 /			
148	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.91
	337456962 - 5672418200000593;4400531230003;712173;011224;311224;046;0000000;0000000000 / Budzetsko placanje			
149	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.85
	337456330 - 5672418200000593;4400258800004;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
150	**5721030000008975**	**MINISTARSTVO FINANSIJA RS**	0.00	3.83
	337454929 - 5721030000008975;4401543290008;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
151	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.76
	337455259 - 5672418200000593;4400592700002;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
152	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.65
	337456644 - 5672418200000593;4400228990003;712173;011224;311224;038;0000000;0000000000 / Budzetsko placanje			
153	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	3.24
	337479409 - 5517902220022096;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
154	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.11
	337455103 - 5672418200000593;4400384180003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
155	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.07
	337454809 - 5672418200000593;4400457830001;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
156	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.04
	337454951 - 5672418200000593;4400914160009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
157	**5511011129974125**	**DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI**	0.00	2.87
	337419723 - 5511011129974125;4507033470004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
158	**5620998069171116**	**NENA SP STJEPANOVIC NEVENKA BANJA LUKA**	0.00	2.83
	337419773 - 5620998069171116;4506904310005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
159	**5620120000020374**	**JOLE , VL. JOLOVIC MIRKO, S.P. I. N. SARAJEVO VUKA KARADZICA BB 71123**	0.00	2.80
	337455966 - 5620120000020374;4501507550006;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
160	**5550020056024889**	**"KNJIŽARA PIRAMIDA"VL OBRAD ZEKOVIĆ**	0.00	2.40
	337442403 - 5550020056024889;4507781690009;712173;011124;301124;094;0000000;0000000000 / UPL. DOPRIN.			
161	**5550020056024889**	**"KNJIŽARA PIRAMIDA"VL OBRAD ZEKOVIĆ**	0.00	2.40
	337442462 - 5550020056024889;4507781690009;712173;011024;311024;094;0000000;0000000000 / UPL. DOPR.			
162	**5553000067397505**	**VULKANIZERSKA RADNJA ĐURĐEVIĆ VL. ĐURĐEVIĆ OBRAD S.P. BROD**	0.00	2.37
	337426805 - 5553000067397505;4500477920001;712173;011224;311224;010;0000000; / SOLIDARNOST			
163	**5550090047997408**	**UR MG VLASNIK VUKOVIĆ NADA S.P.**	0.00	2.37
	337454046 - 5550090047997408;4507791060003;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
164	**5550080024008193**	**ZANATSKA RADNJA SDN-KARTON SLOBODAN IGNJIĆ S.P. DONJI BULETIĆ**	0.00	2.36
	337447831 - 5550080024008193;4506728590004;712173;011224;311224;103;0000000;0000000000 / SOLIDARNOST 12/24			
165	**5675412500012917**	**OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC**	0.00	2.35
	337480675 - 5675412500012917;4509056670003;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
166	**5514902211672583**	**MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA**	0.00	2.32
	337456383 - 5514902211672583;4511819130000;712173;011124;301124;007;0000000;0000000000 / Budzetsko placanje			
167	**5722560000407035**	**AGRI KOMPANI DOO PORJECINA PETROVO**	0.00	2.31
	337454746 - 5722560000407035;4403687790008;712173;011224;311224;038;0000000;0000000012 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,039,133.57

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
168	**1543002015469167**	**TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOV**	0.00	2.31
	337454432 - 1543002015469167;4512422030005;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
169	**1610000261270093**	**LT DIGITAL DOO PALE**	0.00	2.30
	337418620 - 1610000261270093;4404696990008;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
170	**5550010012604440**	**BOR RADIVOJE JOVIĆ S.P. TOBUT**	0.00	2.28
	337334599 - 5550010012604440;4501385930007;712173;011224;311224;059;0000000;0000000000 / Doprinosi solidarnosti			
171	**5672531100023410**	**LAKI EXPO DOO LAKTASI**	0.00	2.28
	337455780 - 5672531100023410;4405202440007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
172	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.28
	337456060 - 5672418200000593;4400153960006;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
173	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.28
	337454973 - 5672418200000593;4400989760001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
174	**5710300000087548**	**RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.**	0.00	2.26
	337421506 - 5710300000087548;4510368320008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
175	**5554000025960122**	**DŽEBO D.O.O. VLASENICA**	0.00	2.25
	337431877 - 5554000025960122;4403974850003;712173;011224;311224;116;0000000;0000000000 / SRED.SOLIDARNOSTI PLATA 12/24			
176	**5620038165555408**	**PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75**	0.00	2.25
	337480202 - 5620038165555408;4511816460009;712173;011124;301124;015;0000000;0000000000 / Budzetsko placanje			
177	**5620128123909181**	**UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE**	0.00	2.25
	337419588 - 5620128123909181;4402626790009;712173;011124;301124;089;0000000;0000000000 / Budzetsko placanje			
178	**5557000051816486**	**UGOSTITELJSTVO GYROS MASTER**	0.00	2.25
	337425524 - 5557000051816486;4511672100002;712173;011024;311024;088;0000000;0000000000 / SOLIDARNOST			
179	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	2.22
	337455430 - 5520000002626823;4401359950003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
180	**5514101130346208**	**UDRUZENJE RASTIMO ZAJEDNO GACKO**	0.00	2.10
	337455411 - 5514101130346208;4401369750002;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
181	**5672532500066217**	**CEJA BOJAN CEJIC SP LAKTASI**	0.00	2.02
	337436048 - 5672532500066217;4513433360003;712173;240125;240125;056;0000000;0000000000 / Budzetsko placanje			
182	**5540090001113152**	**TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA**	0.00	2.01
	337435444 - 5540090001113152;4500027480001;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
183	**5550070004022071**	**TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR**	0.00	2.00
	337458265 - 5550070004022071;4504036880000;712173;011224;311224;074;0000000;0000000000 / LIJ DJECE 12/24			
184	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	1.70
	337456862 - 5520000002626823;4402692150002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
185	**5674832500055432**	**FRIZERSKI SALON MODEL BILJANA TOSOVIC SP ISTOCNO NOVO SARAJEVO**	0.00	1.50
	337436234 - 5674832500055432;4513443590007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
186	**5520140001161437**	**GRAD GRADIŠKA**	0.00	0.92
	337480741 - 5520140001161437;4402276520003;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 19

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,039,133.57

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

UKUPAN PROMET	**0.00**	**36,502.19**
NOVO STANJE		**10,075,635.76**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,075,635.76**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,075,635.76

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550090000220058**	**DRAGAN ŠIŠKOVIĆ DOO**	0.00	31.70
	337552557 - 5550090000220058;4401349210001;712173;011224;311224;107;0000000;0000000000 / solidarnost			
2	**5554000016339856**	**D.O.O. PREMIA ZVORNIK**	0.00	6.82
	337549592 - 5554000016339856;4403793470004;712173;011124;301124;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 11/2024			

UKUPAN PROMET	**0.00**	**38.52**
NOVO STANJE		**10,075,674.28**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,075,674.28**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	785.30
	337667927 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
2	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	721.79
	337667606 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
3	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	668.87
	337667855 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
4	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	649.63
	337668067 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
5	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	605.37
	337668103 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	569.57
	337667814 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	502.24
	337668414 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	446.58
	337667949 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
9	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	433.34
	337667865 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
10	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	420.70
	337668659 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
11	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	376.48
	337668867 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
12	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	361.67
	337626215 - 5710100000200272;4400942450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
13	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	361.48
	337667980 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
14	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	351.71
	337668458 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
15	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	345.25
	337625399 - 5710100000200272;4400242040000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
16	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	325.76
	337667723 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
17	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	324.22
	337637031 - 5550000005368483;4401568870009;712173;011224;311224;002;0000000;0000000000 /			
18	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	322.54
	337626644 - 5710100000200272;4400249300007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
19	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	321.15
	337626240 - 5710100000200272;4401005470004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
20	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	307.29
	337667631 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
21	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	301.00
	337667820 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
22	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	282.53
	337668472 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
23	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	276.89
	337668470 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
24	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	275.11
	337668072 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	261.47
	337626072 - 5710100000200272;4401296930007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
26	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	260.86
	337667675 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
27	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	258.72
	337668647 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
28	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	257.24
	337668229 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
29	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	254.10
	337625954 - 5710100000200272;4400904100008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
30	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	252.01
	337626472 - 5710100000200272;4401555540000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
31	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	251.27
	337667685 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
32	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	249.12
	337668433 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
33	**5553000055321781**	**OPŠTINA STANARI**	0.00	232.75
	337605458 - 5553000055321781;4404051510001;712173;011224;311224;138;0000000;0000000000 / DZ 12/24 OBUSTAVE NA LD			
34	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	228.32
	337667608 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
35	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	223.48
	337668270 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
36	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	219.85
	337625119 - 5710100000200272;4400037970002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
37	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	216.28
	337625754 - 5710100000200272;4401553760002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
38	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	210.32
	337625524 - 5710100000200272;4401052980002;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
39	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	208.37
	337625120 - 5710100000200272;4400120010002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
40	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	202.75
	337625369 - 5710100000200272;4400264280004;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
41	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	202.46
	337667831 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
42	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	197.86
	337667857 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
43	**5671621100071034**	**EASTCODE DOO BANJA LUKA**	0.00	197.12
	337610672 - 5671621100071034;4401018290005;712173;250125;250125;002;0000000;0000000000 / Budzetsko placanje			
44	**1941060338400162**	**DRINJACA d.o.o. Šekovici**	0.00	196.59
	337624890 - 1941060338400162;4400291920007;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
45	**5551000021178657**	**FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA**	0.00	188.48
	337574724 - 5551000021178657;4403876500002;712173;011224;311224;005;0000000;0000000000 / 24-10-2019 DOPRINOS ZA SOLIDARNOST			
46	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	184.43
	337667683 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
47	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	178.86
	337669095 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
48	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	176.10
	337626500 - 5710100000200272;4400605530004;712173;011224;311224;078;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	171.92
	337625669 - 5710100000200272;4400120100001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
50	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	171.78
	337626334 - 5710100000200272;4401446410007;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
51	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	170.39
	337637137 - 5550000005368483;4400594310007;712173;011224;311224;089;0000000;0000000000 /			
52	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	168.94
	337625800 - 5710100000200272;4401437850002;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
53	**5671621100189471**	**BROMA BEL DOO BANJA LUKA**	0.00	164.12
	337669181 - 5671621100189471;4400839360005;712173;270125;270125;002;0000000;0000000000 / Budzetsko placanje			
54	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	163.36
	337626775 - 5710100000200272;4400495760009;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
55	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	162.10
	337668251 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
56	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	161.08
	337626610 - 5710100000200272;4401262790001;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
57	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	161.06
	337667718 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
58	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	160.73
	337625939 - 5710100000200272;4400118620006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
59	**5540000001941779**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	151.41
	337625590 - 5540000001941779;4400294940009;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
60	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	144.92
	337626219 - 5710100000200272;4401195820006;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
61	**5510300001595713**	**DOM PENZIONERA JU TREBINJE**	0.00	141.97
	337644959 - 5510300001595713;4401942400003;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
62	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	139.33
	337625677 - 5710100000200272;4400125160002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
63	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	138.52
	337625536 - 5710100000200272;4401311670009;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
64	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	135.65
	337668464 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
65	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	131.50
	337625919 - 5710100000200272;4400286840003;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
66	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	126.93
	337625818 - 5710100000200272;4400000460004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
67	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	121.50
	337625005 - 5710100000200272;4401137970006;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
68	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	118.97
	337627063 - 5710100000200272;4401228850003;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
69	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	115.51
	337667846 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
70	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	113.27
	337668663 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
71	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	109.91
	337637098 - 5550000005368483;4400548390004;712173;011224;311224;088;0000000;0000000000 /			
72	**1610450052370046**	**CO EURO TRANSPORT DOO CRKVINA SAMAC**	0.00	104.98
	337666961 - 1610450052370046;4400478830001;712173;010124;311224;013;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550070006357928**	**VSC AD BANJA LUKA**	0.00	98.68
	337623150 - 5550070006357928;4400819090001;712173;270125;270125;002;0000000;0000000000 / za liječenje djece 12/24			
74	**5551000046914891**	**TELEDIREKT DOO BANJA LUKA**	0.00	93.14
	337647507 - 5551000046914891;4404539030009;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI			
75	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	89.16
	337627064 - 5710100000200272;4400666240009;712173;011224;311224;023;0000000;0000000000 / Budzetsko placanje			
76	**5551000022890416**	**DUB-GARDEN DOO KOZARSKA DUBICA**	0.00	84.29
	337628274 - 5551000022890416;4403911690006;712173;011224;311224;007;0000000;0000000000 / DOP.ZA SOLIDARNOST 12/24			
77	**5673431100058091**	**RAPIDEX DOO BIJELJINA**	0.00	83.38
	337645637 - 5673431100058091;4403875440006;712173;011224;311224;002;0000000;0000000005 / Budzetsko placanje			
78	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	82.44
	337625144 - 5710100000200272;4401334530000;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
79	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	77.21
	337625642 - 5710100000200272;4401195740002;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
80	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	74.56
	337636997 - 5550000005368483;4404099710002;712173;011224;311224;031;0000000;0000000000 /			
81	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	73.54
	337625505 - 5710100000200272;4400620170006;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
82	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	70.36
	337625139 - 5710100000200272;4400293460003;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
83	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	60.92
	337626793 - 5710100000200272;4401421180007;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
84	**5551000056361624**	**PROVENCE ZLATAN TATIĆ SP BANJA LUKA**	0.00	59.72
	337602093 - 5551000056361624;4506437270002;712173;010125;310125;002;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI			
85	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	58.13
	337669099 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
86	**5550080049558090**	**VISOKA POSLOVNO TEHNIČKA ŠKOLA**	0.00	57.04
	337628373 - 5550080049558090;4403180620003;712173;011204;311224;028;0000000;0000000000 / FOND SOLID			
87	**5721060001790427**	**EGIC-KOP DOO BANJA LUKA**	0.00	55.69
	337624968 - 5721060001790427;4402992030009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
88	**5558000036794434**	**IV.KOM D.O.O.-PRIVREDNO DRUŠTVO**	0.00	51.39
	337632064 - 5558000036794434;4404254380006;712173;241224;241224;113;0000000;0000000000 / Dopr.za 12			
89	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	50.14
	337636966 - 5550000005368483;4401740100008;712173;011224;311224;107;0000000;0000000000 /			
90	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	48.16
	337627044 - 5710100000200272;4403093140003;712173;011224;311224;046;0000000;0000000000 / Budzetsko placanje			
91	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	45.79
	337637078 - 5550000005368483;4401363630005;712173;011224;311224;107;0000000;0000000000 /			
92	**5550070052733337**	**NEOBAS DOO PUT SRPSKIH BRANILACA 35 BANJA LUKA**	0.00	41.43
	337636566 - 5550070052733337;4403356680008;712173;010125;310125;002;0000000;0000000000 / 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE			
93	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	40.76
	337668259 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
94	**5674411100013228**	**PROTECT SECURITY DOO TREBINJE**	0.00	38.85
	337645172 - 5674411100013228;4404686090009;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
95	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	38.48
	337637048 - 5550000005368483;4400260610000;712173;011224;311224;119;0000000;0000000000 /			
96	**5540010000455690**	**DOO D I S -COMPANY BIJELJINA**	0.00	37.71
	337668948 - 5540010000455690;4403522100007;712173;270125;270125;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**1610000141410006**	**VAMED B H DOO D BANJA LUKA**	0.00	34.80
	337624108 - 1610000141410006;4403911930007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
98	**5620080000243185**	**VULKOM DOO BILECA**	0.00	34.28
	337669152 - 5620080000243185;4401373780005;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
99	**1610000120750073**	**PETROS DOO BIJELJINA**	0.00	28.13
	337644219 - 1610000120750073;4400351330000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
100	**5722560000288210**	**EVA USZ DOM ZA STARIJA LICA PODNOVLJE**	0.00	27.80
	337611742 - 5722560000288210;4404097340003;712173;011224;311224;028;0000000;0112311224 / Budzetsko placanje			
101	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	27.69
	337668904 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
102	**5550010012196167**	**INFOSISTEM DOO BIJELJINA**	0.00	26.45
	337618843 - 5550010012196167;4402643610006;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			
103	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	24.95
	337668102 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
104	**5676511100008855**	**KOMO TRANSPORT DOO MODRICA**	0.00	24.75
	337644816 - 5676511100008855;4403101000003;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
105	**5520002148783736**	**BY MISCELA KAFE-BAR SRĐAN PETROVIĆ**	0.00	23.55
	337609653 - 5520002148783736;4511419970009;712173;240125;240125;002;0000000;0000000000 / Budzetsko placanje			
106	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	21.65
	337668636 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
107	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	20.98
	337668640 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
108	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	20.68
	337668242 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
109	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	19.28
	337667740 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
110	**5672411100136615**	**ZU PRIMA MEDICA BANJA LUKA**	0.00	18.74
	337608634 - 5672411100136615;4404776080002;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
111	**5520040001130305**	**EKO ŽELJEZNICA DOO**	0.00	18.22
	337642938 - 5520040001130305;4400639430009;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
112	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	17.94
	337624992 - 5710100000200272;4400242040000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
113	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	17.91
	337626383 - 5710100000200272;4400978990005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
114	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	17.30
	337667992 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
115	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	16.83
	337667627 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
116	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	16.66
	337668287 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
117	**5674212700001078**	**OPSTINSKA BORACKA ORGANIZACIJA GACKO**	0.00	16.46
	337645826 - 5674212700001078;4403887020002;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
118	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	16.02
	337668914 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
119	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	15.19
	337667609 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
120	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	14.85
	337627047 - 5710100000200272;4400249300007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	14.22
	337668478 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
122	**5557000024297295**	**CVIJETIĆ DOO**	0.00	13.94
	337618025 - 5557000024297295;4403946640001;712173;011224;311224;094;0000000;0000000000 / DOPR SOLID 12/24			
123	**5551000050414845**	**HOUSE OF HAIR ŠOBOTA OLJA ŠOBOTA SP BANJA LUKA**	0.00	13.61
	337616794 - 5551000050414845;4508232700007;712173;011124;301124;002;0000000;0000000000 / DOP ZA SOLID 11/24			
124	**5553000056704322**	**SIMAGO DOO**	0.00	13.45
	337620550 - 5553000056704322;4403987910005;712173;011224;311224;028;0000000;0000000000 / Doprinos fond solidarnosti			
125	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	13.36
	337626379 - 5710100000200272;4400978990005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
126	**5673431100075066**	**PP SNOP DOO BIJELJINA**	0.00	12.88
	337626808 - 5673431100075066;4404350260003;712173;270125;270125;005;0000000;0000000000 / Budzetsko placanje			
127	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	12.81
	337667731 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
128	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	12.65
	337626930 - 5710100000200272;4400286840003;712173;011224;311224;001;0000000;0000000000 / Budzetsko placanje			
129	**5550080004942552**	**VELMAINEX DOO**	0.00	12.25
	337666318 - 5550080004942552;4400152990009;712173;011224;311224;027;0000000;0000000000 / SOLIDARNOST 12/2024			
130	**1541802011611246**	**IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO**	0.00	11.79
	337644429 - 1541802011611246;4404428550003;712173;011124;301124;088;0000000;0000000000 / Budzetsko placanje			
131	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	11.60
	337625542 - 5710100000200272;4401311670009;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
132	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.47
	337667593 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
133	**5551000050414845**	**HOUSE OF HAIR ŠOBOTA OLJA ŠOBOTA SP BANJA LUKA**	0.00	11.35
	337618791 - 5551000050414845;4508232700007;712173;011224;311224;002;0000000;0000000000 / DOP ZA SOLID. 12/24			
134	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	11.27
	337626906 - 5710100000200272;4400605530004;712173;011224;311224;078;0000000;0000000000 / Budzetsko placanje			
135	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.98
	337668128 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
136	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.84
	337667822 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
137	**5673432500004965**	**EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA**	0.00	10.28
	337607193 - 5673432500004965;4501192030009;712173;010125;300125;005;0000000;0000000000 / Budzetsko placanje			
138	**5722460000063563**	**STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB**	0.00	10.03
	337625217 - 5722460000063563;4400387950004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
139	**5620998171642207**	**KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR**	0.00	9.90
	337611337 - 5620998171642207;4402286240009;712173;240125;240125;002;0000000;0000000000 / Budzetsko placanje			
140	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.86
	337667928 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
141	**5550010010543675**	**VITAFON DOO BIJELJINA**	0.00	9.59
	337623144 - 5550010010543675;4401990800005;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOST ZA 01/2025			
142	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.57
	337668639 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
143	**1995720047671648**	**ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193**	0.00	9.22
	337643653 - 1995720047671648;4511321650006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
144	**1941060514700184**	**BALKAN ENERGY d.o.o. Banja Luk**	0.00	8.60
	337608109 - 1941060514700184;4405000060008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	8.33
	337626214 - 5710100000200272;4400942450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
146	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	8.10
	337626638 - 5710100000200272;4401553760002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
147	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	8.05
	337626921 - 5710100000200272;4401005470004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
148	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	8.00
	337626356 - 5710100000200272;4401421180007;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
149	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	7.69
	337625815 - 5710100000200272;4400125160002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
150	**5551000039395936**	**VUKOP BORIS VUKSAN SP BANJA LUKA**	0.00	7.50
	337652696 - 5551000039395936;4510711310005;712173;010125;300625;002;0000000;0000000000 / PLAĆANJE 01-06/25			
151	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	7.23
	337626919 - 5710100000200272;4401005470004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
152	**5551000016283746**	**N-STYLE SP BANJA LUKA**	0.00	7.07
	337622113 - 5551000016283746;4507181310008;712173;011224;311224;002;0000000;0000000000 / NAKN ADA 12/24			
153	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.82
	337667645 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
154	**5550090026205097**	**BONUS VL. LEČIĆ BOŽANA S.P**	0.00	6.75
	337602984 - 5550090026205097;4505034960002;712173;010125;310125;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25			
155	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	6.66
	337626459 - 5710100000200272;4401446410007;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
156	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	6.59
	337625284 - 5710100000200272;4401296930007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
157	**5540000001941779**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	6.30
	337625588 - 5540000001941779;4400294940009;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
158	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	5.97
	337626054 - 5710100000200272;4400120010002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
159	**5551000065483795**	**MATEO VEDRANA STOKANIĆ S.P. BANJA LUKA**	0.00	5.75
	337662771 - 5551000065483795;4513480790008;712173;011224;311224;002;0000000;0000000000 / Fond solidarnosti 12/2024			
160	**5540000001941779**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	5.73
	337625589 - 5540000001941779;4400294940009;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
161	**5554000006497072**	**BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI**	0.00	5.70
	337622227 - 5554000006497072;4500950290002;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST 12/24			
162	**5520290001861624**	**SAMARDŽIĆ DOO**	0.00	5.66
	337626260 - 5520290001861624;4600207520014;731211;011224;311224;005;0000000;0000000012 / Budzetsko placanje			
163	**5557000049078758**	**UDRUŽENJE INVALIDA TRNOVO**	0.00	5.61
	337621351 - 5557000049078758;4404609930002;712173;010924;300924;091;0000000;0000000000 / SREDSTVA SOLIDARNOTI			
164	**5557000045045110**	**POLJOPRIVREDNI KLASTER SARAJEVO ROMANIJA PODRINJE SRP**	0.00	5.60
	337670623 - 5557000045045110;4404486750004;712173;011224;311224;085;0000000;0000000000 / FON SOLI 12/2024			
165	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.10
	337668672 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
166	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.99
	337667587 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
167	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.78
	337637030 - 5550000005368483;4401568870009;712173;011224;311224;002;0000000;0000000000 /			
168	**5551000026427133**	**GLOBAL GPS DOO BANJA LUKA**	0.00	4.76
	337617407 - 5551000026427133;4403101180001;712173;010125;310125;002;0000000;0000000000 / Doprinos za lijecenje djece			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.62
	337668130 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
170	**1610000170120066**	**S TIM PAPIR DOO DOBOJ**	0.00	4.62
	337643617 - 1610000170120066;4404103090006;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
171	**5674832500037875**	**TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO**	0.00	4.59
	337626658 - 5674832500037875;4511154060005;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
172	**5558000051900632**	**SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD**	0.00	4.55
	337620939 - 5558000051900632;4511654970008;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
173	**5517902220946312**	**WASSERKRAFT DOO BANJA LUKA**	0.00	4.53
	337644735 - 5517902220946312;4403984140004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
174	**5550060047819463**	**FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK**	0.00	4.53
	337636293 - 5550060047819463;4504719690001;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLID PO OSN PLATE 12/24			
175	**5520002082394123**	**STREET FOOD FF LJUBICA K C SP**	0.00	4.50
	337667996 - 5520002082394123;4512911070001;712173;270125;270125;088;0000000;0000000000 / Budzetsko placanje			
176	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.48
	337626920 - 5710100000200272;4401005470004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
177	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.40
	337626225 - 5710100000200272;4401195820006;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
178	**5620998145279935**	**BILJANA TRISIC SP LAKTASI**	0.00	4.40
	337667726 - 5620998145279935;4510467730005;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
179	**5558000047604696**	**OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD**	0.00	4.36
	337654414 - 5558000047604696;4511336920000;712173;011124;301124;113;0000000;0000000000 / SOLIDARNOST			
180	**5676512500033814**	**ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA**	0.00	4.26
	337607195 - 5676512500033814;4511969020008;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
181	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.17
	337626939 - 5710100000200272;4400904100008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
182	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.16
	337626346 - 5710100000200272;4400000460004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
183	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.14
	337625157 - 5710100000200272;4401334530000;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
184	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.12
	337625370 - 5710100000200272;4400264280004;712173;011224;311224;015;0000000;0000000000 / Budzetsko placanje			
185	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.06
	337625283 - 5710100000200272;4401296930007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
186	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.05
	337625670 - 5710100000200272;4400120100001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
187	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.05
	337625006 - 5710100000200272;4401137970006;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
188	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.04
	337626209 - 5710100000200272;4400942450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
189	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	4.00
	337625398 - 5710100000200272;4401195740002;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
190	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	3.98
	337626368 - 5710100000200272;4400620170006;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
191	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	3.94
	337625801 - 5710100000200272;4401437850002;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
192	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.93
	337637051 - 5550000005368483;4400594310007;712173;011224;311224;089;0000000;0000000000 /			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.79
	337668441 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
194	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	3.72
	337625786 - 5710100000200272;4401052980002;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
195	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	3.58
	337626355 - 5710100000200272;4401421180007;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
196	**5514502211568037**	**PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS**	0.00	3.50
	337610971 - 5514502211568037;4507748130006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
197	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	3.50
	337625126 - 5710100000200272;4400118620006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
198	**5620128088818946**	**NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO**	0.00	3.38
	337667862 - 5620128088818946;4201540980039;712173;010125;310125;088;0000000;0000000001 / Budzetsko placanje			
199	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.29
	337669060 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
200	**5540060001219514**	**RKG-RUDNIK KAMENA DOO DOBOJ**	0.00	3.28
	337668728 - 5540060001219514;4403588890009;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
201	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	3.16
	337625517 - 5710100000200272;4400495760009;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
202	**3383802216148309**	**DCP NOVA DOO**	0.00	3.12
	337624534 - 3383802216148309;4403232360005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
203	**5672412500109291**	**ADVOKAT DJORDJE LATINOVIC BANJA LUKA**	0.00	3.04
	337643905 - 5672412500109291;4510139130009;712173;010924;300924;002;0000000;0000000000 / Budzetsko placanje			
204	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.94
	337626465 - 5710100000200272;4401555540000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
205	**5674632500041086**	**NINA NIKOLINA STEFANISIN SP PRNJAVOR**	0.00	2.85
	337609414 - 5674632500041086;4510953910007;712173;270125;270125;075;0000000;0000000000 / Budzetsko placanje			
206	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.82
	337625285 - 5710100000200272;4401262790001;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
207	**5620998126241745**	**LADY STYLE PEPIC LJILJANA SP BANJA LUKA**	0.00	2.81
	337644078 - 5620998126241745;4509430890004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
208	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.80
	337625118 - 5710100000200272;4400037970002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
209	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.70
	337625817 - 5710100000200272;4400000460004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
210	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.56
	337625819 - 5710100000200272;4400000460004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
211	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.54
	337637097 - 5550000005368483;4400548390004;712173;011224;311224;088;0000000;0000000000 /			
212	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.54
	337624996 - 5710100000200272;4400037970002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
213	**5551000063513822**	**MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA**	0.00	2.51
	337634802 - 5551000063513822;4405141980003;712173;010125;310125;008;0000000;0000000000 / SOLID.			
214	**5673431100030640**	**ZU-APOTEKA EXPERA PHARMACY BIJELJINA**	0.00	2.51
	337668588 - 5673431100030640;4403090120001;712173;010125;310125;005;0000000;5004074877 / Budzetsko placanje			
215	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.49
	337626474 - 5710100000200272;4401296930007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
216	**3381902212177612**	**ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA**	0.00	2.45
	337611855 - 3381902212177612;4501331840002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5540060001227371**	**TRGOVINA EM EDIB MUJKIC S.P.**	0.00	2.42
	337668885 - 5540060001227371;4500458890002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
218	**1941103094800175**	**CUNI 2 TR VL.JOVANOVIC VOJISLA**	0.00	2.40
	337608439 - 1941103094800175;4501194830002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
219	**5550070022543930**	**AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI**	0.00	2.40
	337640043 - 5550070022543930;4403063740006;712173;011224;311224;056;0000000;0000000000 / 13-09-2023 UPLATA NAKNADE ZA SOLIDARNOST			
220	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.38
	337625498 - 5710100000200272;4400620170006;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
221	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.35
	337625808 - 5710100000200272;4400125160002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
222	**5620998170748934**	**CGF PROJEKT DOO LAKTASI**	0.00	2.34
	337626989 - 5620998170748934;4404195780003;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
223	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.33
	337624993 - 5710100000200272;4400242040000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
224	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.33
	337625013 - 5710100000200272;4400620170006;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
225	**5550000024510172**	**DIONIS S.P.**	0.00	2.30
	337655481 - 5550000024510172;4508442930005;712173;011124;301124;109;0000000;0000000000 / SOLIDARNOST			
226	**5722460000212846**	**MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211**	0.00	2.28
	337611398 - 5722460000212846;4509489190006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
227	**5553000053055958**	**DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC**	0.00	2.28
	337599968 - 5553000053055958;4511955660004;712173;011224;311224;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 12/24			
228	**5551000047007332**	**SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA**	0.00	2.27
	337572725 - 5551000047007332;4511292290003;712173;011224;311224;002;0000000;0000000000 / Doprinosi za solidarnost 12/25			
229	**5550090052870203**	**UR IDU DANI VL MILORAD DOSTINIĆ**	0.00	2.25
	337651692 - 5550090052870203;4508388200004;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
230	**5550000040043364**	**TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJELJINA**	0.00	2.25
	337598985 - 5550000040043364;4510732310005;712173;011224;311224;005;0000000;0000000000 / POS. DOP. ZA SOLIDARNOST			
231	**5674412500022861**	**PAB THE DODERS NEBOJSA DODER SP GACKO**	0.00	2.25
	337607154 - 5674412500022861;4512805390005;712173;011224;311224;033;0000000;0000000000 / Budzetsko placanje			
232	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.23
	337626351 - 5710100000200272;4400118620006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
233	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.22
	337626602 - 5710100000200272;4401052980002;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
234	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.21
	337626382 - 5710100000200272;4400978990005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
235	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.19
	337626210 - 5710100000200272;4400942450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
236	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.18
	337624988 - 5710100000200272;4400495760009;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
237	**5672412500232481**	**MILLENNIUM PREDRAG DZOMBIC SP BANJA LUKA**	0.00	2.17
	337608637 - 5672412500232481;4513473230005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
238	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.12
	337668262 - 5620990000130280;4401017720006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
239	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.09
	337626645 - 5710100000200272;4400249300007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
240	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.06
	337625140 - 5710100000200272;4400293460003;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5550030052637697**	**SERVIS RAČUNARA MICROMAX COMPUTERS S.P.LONČARI**	0.00	2.06
	337654338 - 5550030052637697;4508354480008;712173;011224;311224;072;0000000;0000000000 / Solidarnosti 12/24			
242	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.05
	337625794 - 5710100000200272;4401446410007;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
243	**5558000063235761**	**TANJA TATJANA ŠKOBIĆ S.P. VIŠEGRAD**	0.00	2.00
	337603406 - 5558000063235761;4513141580002;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
244	**5550070003543376**	**OGI ANĐELKA TOPIĆ S.P. PRIJEDOR**	0.00	2.00
	337617507 - 5550070003543376;4504038070005;712173;011224;311224;074;0000000;0000000000 / PLAĆANJEDIJAGNOSTIKA I LEČENJE DECE 12-2024			
245	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	2.00
	337626464 - 5710100000200272;4401555540000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
246	**5554000065704611**	**TRGOVINSKA RADNJA BOJANA DESIMIR STANIMIROVIĆ S.P. ŠEKOVIĆI**	0.00	2.00
	337632252 - 5554000065704611;4513525560009;712173;011224;311224;100;0000000;0000000000 / SOLIDARNOST			
247	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	1.96
	337667036 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
248	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.79
	337667849 - 5620990000130280;4400592530000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
249	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	1.60
	337625945 - 5710100000200272;4400118620006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
250	**5551000067621287**	**STRŠLJEN D.O.O. BANJA LUKA**	0.00	1.38
	337633201 - 5551000067621287;4405337880007;712173;011224;311224;002;0000000;0000000000 / DOPRINOSI SOLIDARNOST			
251	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	1.35
	337625125 - 5710100000200272;4401311670009;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
252	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	1.23
	337667126 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
253	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	1.18
	337626208 - 5710100000200272;4400942450004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
254	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	1.01
	337667010 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
255	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	0.96
	337626639 - 5710100000200272;4401334530000;712173;011224;311224;050;0000000;0000000000 / Budzetsko placanje			
256	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	0.82
	337625668 - 5710100000200272;4400120100001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
257	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	0.82
	337625534 - 5710100000200272;4400037970002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
258	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816**	0.00	0.81
	337641548 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA			
259	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	0.78
	337667097 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
260	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816**	0.00	0.54
	337641549 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA			
261	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	0.49
	337667096 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
262	**3383902280346784**	**DT SISTEM D.O.O. DOBOJ**	0.00	0.42
	337611849 - 3383902280346784;4405154370000;712173;010324;310324;028;0000000;0000002024 / Budzetsko placanje			
263	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816**	0.00	0.36
	337641547 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,075,674.28

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
264	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	0.36
	337666946 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
265	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	0.33
	337667128 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
266	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	0.29
	337626491 - 5710100000200272;4401262790001;712173;011224;311224;095;0000000;0000000000 / Budzetsko placanje			
267	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816**	0.00	0.10
	337641537 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / UPLATA JAVNIH PRIHODA			

UKUPAN PROMET	**0.00**	**21,816.82**
NOVO STANJE		**10,097,491.10**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,097,491.10**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,
Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon 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. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3,537.18
	337765348 - 5510010000917746;4400999640004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
2	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,264.12
	337797081 - 5620990000130280;4401577350000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
3	**5550070022472635**	**ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD**	0.00	1,080.67
	337787338 - 5550070022472635;4402770640003;712173;011224;311224;011;0000000;0000000000 / 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1,072.33
	337796754 - 5620990000130280;4401416180007;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
5	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	998.02
	337797455 - 5620990000130280;4400924980004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	679.54
	337797204 - 5620990000130280;4401626400000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	673.27
	337797262 - 5620990000130280;4401624880004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	613.92
	337796986 - 5620990000130280;4401462290003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
9	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	568.69
	337797134 - 5620990000130280;4401624960008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
10	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	544.47
	337796900 - 5620990000130280;4400012980003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
11	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	541.19
	337782319 - 5553000067628656;4400200120003;712173;011224;311224;064;0000000;9063000203 /			
12	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	540.62
	337797476 - 5620990000130280;4400366520000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
13	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	488.47
	337797223 - 5620990000130280;4400431010006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
14	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	485.78
	337797046 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
15	**5520020001755180**	**JELŠINGRAD LIVAR AD LIVNICA ČELIKA**	0.00	353.77
	337797202 - 5520020001755180;4400953060003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
16	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	348.95
	337796945 - 5620990000130280;4403157130007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
17	**5551000051814070**	**ZITOPEKA DOO JOVANA DUCICA 23A BANJA LUKA**	0.00	317.69
	337767991 - 5551000051814070;4404648750003;712173;010125;310125;002;0000000;0000000000 / 28-01-2025 DOPRINOSI ZA FOND SOLIDARNOSTI			
18	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	311.28
	337797024 - 5620990000130280;4401594870009;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
19	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	301.61
	337797068 - 5620990000130280;4401352600007;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
20	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	294.45
	337797147 - 5620990000130280;4401526100009;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
21	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	290.19
	337797251 - 5620990000130280;4400009840004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
22	**5710100000200272**	**MINISTARSTVO FINANSIJA - JR TREZORA**	0.00	288.49
	337764699 - 5710100000200272;4400008520006;712173;011224;311224;028;0000000;9026000233 / Budzetsko placanje			
23	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	278.76
	337797392 - 5620990000130280;4400434540006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
24	**5550070000587883**	**FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA**	0.00	273.20
	337772840 - 5550070000587883;4400855300004;712173;011224;311224;002;0000000; / 24-12-2021 FOND SOLIDARNOSTI ZA 12/2024			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	**5620030000108503**	**STUBLINA DOO BIJELJINA**	0.00	255.12
	337752911 - 5620030000108503;4400353200006;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
26	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	250.64
	337796794 - 5620990000130280;4404095560006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
27	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	239.81
	337797669 - 5620990000130280;4400440600002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
28	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	225.51
	337797333 - 5620990000130280;4400009920008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
29	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	218.78
	337797722 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
30	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	213.35
	337796804 - 5620990000130280;4401731290007;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
31	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	184.94
	337797159 - 5620990000130280;4401079830002;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
32	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	172.76
	337797740 - 5620990000130280;4400542600007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
33	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	169.14
	337797721 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
34	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	167.77
	337797078 - 5620990000130280;4400161040005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
35	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	166.87
	337797824 - 5620990000130280;4400242980002;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
36	**5550070021749888**	**FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA**	0.00	157.35
	337776590 - 5550070021749888;4402590740000;712173;011224;311224;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST ZA			
37	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	156.34
	337796786 - 5620990000130280;4404155480007;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
38	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	156.10
	337797047 - 5620990000130280;4404155050002;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
39	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	154.49
	337797804 - 5620990000130280;4401731450004;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
40	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	152.21
	337797677 - 5620990000130280;4401766320006;712173;011224;311224;067;0000000;0000000000 / Budzetsko placanje			
41	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	152.15
	337796787 - 5620990000130280;4401626150003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
42	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	150.40
	337797528 - 5620990000130280;4401730480007;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
43	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	150.23
	337797108 - 5620990000130280;4403157560001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
44	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	147.49
	337796859 - 5620990000130280;4400204890008;712173;011224;311224;064;0000000;9063000682 / Budzetsko placanje			
45	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	144.11
	337797258 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
46	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	134.69
	337797034 - 5620990000130280;4400494010006;712173;011224;311224;113;0000000;0000000000 / Budzetsko placanje			
47	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	131.69
	337796905 - 5620990000130280;4401413080001;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
48	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	131.21
	337796857 - 5620990000130280;4400272890008;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	127.40
	337797146 - 5620990000130280;4401586260005;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
50	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	125.51
	337797527 - 5620990000130280;4400517750002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
51	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	122.83
	337797208 - 5620990000130280;4401120570004;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
52	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	119.26
	337796961 - 5620990000130280;4404553370009;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
53	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	116.30
	337797170 - 5620990000130280;4403154970004;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
54	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	114.93
	337797064 - 5620990000130280;4400069740009;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
55	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	113.93
	337797128 - 5620990000130280;4404113300009;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
56	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	110.60
	337797056 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
57	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	105.27
	337797812 - 5620990000130280;4400766970004;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
58	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	104.11
	337797111 - 5620990000130280;4403155510007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
59	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	103.55
	337796942 - 5620990000130280;4401436530004;712173;011224;311224;097;0000000;9083000399 / Budzetsko placanje			
60	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	97.51
	337796795 - 5620990000130280;4404155640004;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
61	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	96.95
	337796954 - 5620990000130280;4403155350000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
62	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	95.44
	337765344 - 5510010000917746;4400999640004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
63	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	84.73
	337797104 - 5620990000130280;4403156750001;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
64	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	84.69
	337797123 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
65	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	82.76
	337797122 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
66	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	79.46
	337797121 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
67	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	74.74
	337774312 - 5550010001200635;4402776840004;712173;011124;301124;109;0000000;9094010213 /			
68	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	61.83
	337797080 - 5620990000130280;4401577350000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
69	**5721060001606903**	**KLAS BILJANA DUBOCANIN SP BANJA LUKA**	0.00	60.34
	337779059 - 5721060001606903;4511911880007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
70	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	55.57
	337774327 - 5550010001200635;4400445660003;712173;011124;301124;109;0000000;9094005452 /			
71	**5621508200201164**	**GIROS SOLUNAC DOO NIKOLE PASICA 33 BANJA LUKA**	0.00	46.88
	337752537 - 5621508200201164;4405234990009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
72	**5620990000744290**	**ADVOKAT GRABOVAC ZDRAVKO TESLIC SVETOG SAVE BB 74270 TESLI?**	0.00	39.48
	337779099 - 5620990000744290;4503414020000;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	39.08
	337797203 - 5620990000130280;4401626400000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
74	**5514502233994825**	**ZEMX DOO SREBRENICA**	0.00	36.36
	337778776 - 5514502233994825;4403485140001;712173;010125;300625;097;0000000;0000000000 / Budzetsko placanje			
75	**5517902222291023**	**DP LUX DISTRIBUTION DOO BANJA LUKA**	0.00	34.41
	337778801 - 5517902222291023;4404488020003;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
76	**5550070021098048**	**MY-WAY MIŠKOVIĆ MLADEN S.P.**	0.00	32.92
	337777047 - 5550070021098048;4505565060006;712173;011224;311224;002;0000000;0000000000 / DOPR			
77	**5550060000735469**	**TEHNOMETAL DOO VLASENICA**	0.00	32.16
	337682625 - 5550060000735469;4400271650003;712173;280125;280125;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
78	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	29.89
	337797408 - 5620990000130280;4400924980004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
79	**5514902211675202**	**L & D TREJD SP DANIJELA KRIVDA SLIJEPČEVIĆ KD**	0.00	23.37
	337778557 - 5514902211675202;4508995600003;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
80	**5520420002262276**	**MED IMPEX DOO**	0.00	21.92
	337764887 - 5520420002262276;4400456860004;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
81	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	21.76
	337777162 - 5550010001200635;4402742860006;712173;011124;301124;109;0000000;9094010130 /			
82	**5551000025417072**	**PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA**	0.00	21.41
	337758901 - 5551000025417072;4940146860009;712173;010125;310525;002;0000000;0000000000 / PLAĆANJE SRED SOLIDARNOSTI 1/25			
83	**5620090000171647**	**DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI**	0.00	20.79
	337779009 - 5620090000171647;4400278400002;712173;011224;311225;045;0000000;0000000000 / Budzetsko placanje			
84	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	20.13
	337774304 - 5550010001200635;4404729830001;712173;011124;301124;109;0000000;0509024527 /			
85	**5517902222591723**	**GRAD BIJELJINA**	0.00	20.02
	337753350 - 5517902222591723;4400443610009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
86	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	19.24
	337797250 - 5620990000130280;4400009840004;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
87	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	18.85
	337797463 - 5510150001120663;4400301820006;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
88	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	17.63
	337796949 - 5620990000130280;4403157130007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
89	**5511011129683707**	**KMC DOO BANJALUKA**	0.00	16.45
	337765515 - 5511011129683707;4402171770004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
90	**5722460000724812**	**ZU ALPHAMEDIC BIJELJINA, ATINSKA 6**	0.00	16.25
	337778705 - 5722460000724812;4404584840003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
91	**5550090000476429**	**TUR SANDRA VL MASTILOVIĆ CMILJA S.P.**	0.00	15.54
	337759497 - 5550090000476429;4503676650004;712173;010125;300625;033;0000000;0000000000 / DOPR. ZA SOLID			
92	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	15.51
	337796902 - 5620990000130280;4400012980003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
93	**5550010004600970**	**HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA**	0.00	15.23
	337760508 - 5550010004600970;4401904650004;712173;010125;310125;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 01/2025			
94	**5551000029790996**	**TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR**	0.00	14.53
	337786239 - 5551000029790996;4501871100008;712173;280125;280125;074;0000000;0000000000 / PLAĆANJE FOND SOLISD 01/25			
95	**5520400002473058**	**MEICKO DOO**	0.00	14.49
	337797295 - 5520400002473058;4403024330003;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
96	**5550020007059677**	**DOO "ŽARSON "**	0.00	14.40
	337772410 - 5550020007059677;4401451170006;712173;011224;311224;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 12/24			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550010011749288**	**"ALEXANDAR COSMETICS" DOO**	0.00	13.55
	337776152 - 5550010011749288;4402538580002;712173;010125;310125;005;0000000;0000000000 / DOPRINOS			
98	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	13.42
	337797178 - 5620990000130280;4403154970004;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
99	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	13.11
	337797680 - 5620990000130280;4400009920008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
100	**5550060030395741**	**JAVNI PREVOZ MLADEN SUŠIĆ S.P. MILIĆI**	0.00	11.46
	337763131 - 5550060030395741;4507270500007;712173;011224;311224;001;0000000;0000000000 / FOND SOLIDARNOSTI12/24			
101	**5550000049797684**	**LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA**	0.00	11.29
	337769255 - 5550000049797684;4511494830000;712173;011224;311224;109;0000000; / DOPR ZA SOLID			
102	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.05
	337797148 - 5620990000130280;4401526100009;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
103	**5672412500192129**	**HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI**	0.00	10.85
	337764972 - 5672412500192129;4511939540007;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
104	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.28
	337796825 - 5620990000130280;4400366520000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
105	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.16
	337797222 - 5620990000130280;4400431010006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
106	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.71
	337797120 - 5620990000130280;4404113300009;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
107	**5710800000065116**	**SIROVINA KOMERC DOO**	0.00	9.64
	337764862 - 5710800000065116;4401342710009;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
108	**5550080051310492**	**SIMIC AGRO LINE DOO GAREVAC BB MODRICA**	0.00	9.53
	337798432 - 5550080051310492;4402059690006;712173;011224;311224;064;0000000;0000000000 / 28-01-2025 DOPRINOS ZA SOLIDARNOST			
109	**5722460000625290**	**ESTETSKI CENTAR DERMAMEDIC DOO BIJELJINA, ATINSKA 6**	0.00	9.32
	337778425 - 5722460000625290;4404249970008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
110	**5621508203896670**	**A1 INDUSTRY DOO**	0.00	9.13
	337765546 - 5621508203896670;4404836910000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
111	**5540120020000942**	**VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55**	0.00	9.05
	337778643 - 5540120020000942;4400291410009;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
112	**5672412500214342**	**ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA**	0.00	9.03
	337778120 - 5672412500214342;4511619980009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
113	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.02
	337797269 - 5620990000130280;4401624880004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
114	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	8.30
	337797475 - 5620990000130280;4401416180007;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
115	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.98
	337797267 - 5620990000130280;4401624960008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
116	**5620070000159620**	**OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7**	0.00	7.78
	337778553 - 5620070000159620;4400764410001;712173;011024;311024;011;0000000;0000000000 / Budzetsko placanje			
117	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.77
	337797048 - 5620990000130280;4404155050002;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
118	**5620998177066835**	**MDS DEJAN ZVONAR S.P.LAKTASI**	0.00	7.66
	337797504 - 5620998177066835;4512737530006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
119	**5550010012700082**	**"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	7.23
	337777153 - 5550010012700082;4402986060001;712173;010125;310125;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
120	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.11
	337796987 - 5620990000130280;4401462290003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5551000019715315**	**DRUGA KUCA JOSIC IGOR S.P. DJURE DAMJANOVICA 137 BANJA LUKA**	0.00	6.84
	337680717 - 5551000019715315;4509389990005;712173;011224;311224;002;0000000;0000000000 / 31-05-2024 DOPRINOS ZA SOLIDARNOST			
122	**5620098110186641**	**GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA**	0.00	6.80
	337765747 - 5620098110186641;4500775350005;712173;280125;280125;119;0000000;0000000000 / Budzetsko placanje			
123	**5540010000197864**	**JOVANOVIC - D1 IPP, ATC U HALI 92**	0.00	6.80
	337751864 - 5540010000197864;4501031960006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
124	**1610000202910043**	**SERVIKOR DOO**	0.00	6.60
	337766165 - 1610000202910043;4404331390001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
125	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.22
	337797207 - 5620990000130280;4401120570004;712173;011224;311224;053;0000000;0000000000 / Budzetsko placanje			
126	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.13
	337796962 - 5620990000130280;4404553370009;712173;011224;311224;013;0000000;0000000000 / Budzetsko placanje			
127	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.89
	337797129 - 5620990000130280;4401626150003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
128	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.76
	337796805 - 5620990000130280;4401731290007;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
129	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.74
	337796906 - 5620990000130280;4401413080001;712173;011224;311224;031;0000000;0000000000 / Budzetsko placanje			
130	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.58
	337797045 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
131	**5550010000028487**	**" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	5.48
	337713844 - 5550010000028487;4400438960000;712173;010125;310125;005;0000000;0000000001 / FOND SOLIDARNOSTI 01/25			
132	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	5.37
	337797393 - 5620990000130280;4400434540006;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
133	**5672412500134317**	**USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA**	0.00	4.75
	337765589 - 5672412500134317;4510648870003;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
134	**5559000007395430**	**UR PLANINKA VL S.P. PREDRAG KOPRIVICA**	0.00	4.67
	337780579 - 5559000007395430;4508811050006;712173;011224;311224;033;0000000;0000000000 / DOPR. ZA SOLIDA			
135	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.65
	337797823 - 5620990000130280;4400242980002;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
136	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.65
	337797103 - 5620990000130280;4403156750001;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
137	**5620120000287221**	**RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA**	0.00	4.60
	337752477 - 5620120000287221;4501492770004;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
138	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.54
	337797158 - 5620990000130280;4401079830002;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
139	**5550060030294376**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR**	0.00	4.54
	337772168 - 5550060030294376;4402753390001;712173;011224;311224;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID.			
140	**5674832500030018**	**ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO**	0.00	4.53
	337777587 - 5674832500030018;4508066770000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
141	**1610000313830028**	**ULTRA CISTOCA DOO**	0.00	4.52
	337796480 - 1610000313830028;4405132130005;712173;011124;301124;085;0000000;0000000000 / Budzetsko placanje			
142	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	4.31
	337797473 - 5620990000130280;4400517750002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
143	**5559000064072336**	**KAFE BAR AVTOVAC MILICA ĐEDOVIĆ S.P. GACKO**	0.00	4.25
	337760677 - 5559000064072336;4513232200008;712173;011224;311224;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST			
144	**5520001993067793**	**M1 DOO**	0.00	3.88
	337778363 - 5520001993067793;4404805520009;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.67
	337796876 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
146	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	3.58
	337797699 - 5510150001120663;4400301820006;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			
147	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.47
	337796985 - 5620990000130280;4401462290003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
148	**5620038093977071**	**INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC**	0.00	3.47
	337778537 - 5620038093977071;4403221910003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
149	**5675412500000986**	**RACUNOVODSTVENI SERVIS AKTIVA DUBRAVKA RISTIC SP DOBOJ**	0.00	3.39
	337765020 - 5675412500000986;4500220300002;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
150	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.26
	337797077 - 5620990000130280;4400161040005;712173;011224;311224;027;0000000;0000000000 / Budzetsko placanje			
151	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.07
	337797801 - 5620990000130280;4404155480007;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
152	**5510440001268428**	**CONEXUS DOO BANJA LUKA**	0.00	3.01
	337778942 - 5510440001268428;4402153870000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
153	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.99
	337797795 - 5620990000130280;4401625260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
154	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.97
	337796802 - 5620990000130280;4404155640004;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
155	**5672412500214827**	**BL CLEAN BORIVOJ MARIC SP BANJA LUKA**	0.00	2.94
	337777654 - 5672412500214827;4512942030008;712173;280125;280125;002;0000000;0000000000 / Budzetsko placanje			
156	**5540040000075982**	**PURE ENERGY D.O.O.**	0.00	2.88
	337752512 - 5540040000075982;4404113640004;712173;010125;310125;053;0000000;0000000000 / Budzetsko placanje			
157	**5620088178791977**	**T SOLAR D.O.O. SITNICKA BB 89230 BILECA**	0.00	2.84
	337752774 - 5620088178791977;4405009010003;712173;011224;311224;006;0000000;0000000000 / Budzetsko placanje			
158	**5557000059935095**	**USLUŽNA DJELATNOST MILOŠ ŽDRALE MILOŠ ŽDRALE S.P ISTOČNO NOVO SARAJEVO**	0.00	2.50
	337761986 - 5557000059935095;4512755270003;712173;011224;311224;088;0000000;0000000000 / doprinosi na sredstva solidarnosti			
159	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.50
	337797668 - 5620990000130280;4400440600002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
160	**5710100000274089**	**5 INVESTMENT GROUP d.o.o. Banja Luka**	0.00	2.50
	337753522 - 5710100000274089;4403803610004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
161	**5550070022522008**	**TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI**	0.00	2.45
	337769659 - 5550070022522008;4402966380000;712173;011224;311224;056;0000000;0000000000 / 28-01-2025 DOPRINOSI NA SOLIDARNOST 0,25			
162	**1610850003790098**	**KEOPS DOO BIJELJINA**	0.00	2.37
	337796478 - 1610850003790098;4402018740007;712173;011124;311224;005;0000000;0000000000 / Budzetsko placanje			
163	**5723660000179030**	**FARMA KOZA ALPINO, NEMANJA GALIJAŠEVIĆ S.P. PALE, Rogoušići bb**	0.00	2.33
	337778488 - 5723660000179030;4510153980007;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
164	**5710300000033616**	**LUCIC Slobodan Lucic s.p. Cengic**	0.00	2.30
	337753642 - 5710300000033616;4505968850007;712173;010125;310525;005;0000000;0000000000 / Budzetsko placanje			
165	**5520151499177881**	**ZLATNE JASIKE UR SP TOPIĆ BOŽANA**	0.00	2.29
	337765238 - 5520151499177881;4508514350009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
166	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.27
	337796860 - 5620990000130280;4400204890008;712173;011224;311224;064;0000000;9063000682 / Budzetsko placanje			
167	**5550000049822419**	**DOO SB ENERGY BIJELJINA**	0.00	2.27
	337774772 - 5550000049822419;4404628210002;712173;280125;280125;005;0000000;0000000000 / DOPRINOS			
168	**5553000066330117**	**SECOND CHANCE SILVANA BOGIČEVIĆ S.P. DOBOJ**	0.00	2.27
	337750409 - 5553000066330117;4513607020002;712173;011224;311224;028;0000000;0000000012 / Pos doprinos za solidarnost			

IZVOD BR. 22

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,097,491.10

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5674632500045645**	**SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR**	0.00	2.26
	337753573 - 5674632500045645;4504772310008;712173;280125;280125;075;0000000;0000000000 / Budzetsko placanje			
170	**5722860000826351**	**KRUNA KAFE BAR DRAGAN RADIĆ S.P., SREDNJI ŠEPAK BB**	0.00	2.26
	337764928 - 5722860000826351;4512814890002;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
171	**5620998127611094**	**FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B**	0.00	2.26
	337778379 - 5620998127611094;4509570800005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
172	**5620128175620075**	**RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO**	0.00	2.26
	337778751 - 5620128175620075;4512641690002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
173	**5551000059778934**	**G-SMART D.O.O.**	0.00	2.25
	337769268 - 5551000059778934;4404968310001;712173;011224;010125;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
174	**5620998184840997**	**DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA**	0.00	2.02
	337751908 - 5620998184840997;4513131350009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
175	**5558000008761919**	**ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD**	0.00	2.00
	337763478 - 5558000008761919;4508001210007;712173;011224;311224;113;0000000;0000000000 / SOLIDARNOST			
176	**5620038181943364**	**ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA**	0.00	2.00
	337764738 - 5620038181943364;4513037250009;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
177	**1860001064756026**	**AS-STYLE ZTR**	0.00	0.50
	337777805 - 1860001064756026;4506533740001;712173;011224;311224;097;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**23,532.15**
NOVO STANJE		**10,121,023.25**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,121,023.25**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 29.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,121,023.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5620030000257786**	**BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300**	0.00	544.53
	337902560 - 5620030000257786;4400380860000;712173;010125;310125;005;0000000;9004054442 / Budzetsko placanje			
2	**5550080000781446**	**ELGRAD DOO D. RANKOVIĆ BB TESLIĆ**	0.00	466.10
	337868187 - 5550080000781446;4401281400001;712173;011224;311224;103;0000000;0000000000 / 29-01-2025 DOPRINOS ZA SOLIDARNOST			
3	**5517902222618689**	**GRAD BIJELJINA**	0.00	448.45
	337903327 - 5517902222618689;4400442130003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
4	**5559000009199048**	**HIDROELEKTRANA DABAR DOO**	0.00	343.76
	337858087 - 5559000009199048;4403306660006;712173;290125;290125;107;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
5	**5551000050948927**	**SMC DOO BANJA LUKA**	0.00	264.07
	337892851 - 5551000050948927;4405283180004;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti za Invictus Technology Group d.o.o.			
6	**5550010000001133**	**TOP DRINA AD BIJELJINA**	0.00	247.13
	337888854 - 5550010000001133;4400317580005;712173;011224;311224;005;0000000;0000000000 / UPL SR SOLIDAR 12/24			
7	**5620128089215385**	**DESPOT DOO BORICKA BB ROGATICA,73220**	0.00	173.96
	337861386 - 5620128089215385;4400604300005;712173;010125;310125;078;0000000;0000000000 / Budzetsko placanje			
8	**5672411100077251**	**SB OILGAS DOO**	0.00	151.54
	337887492 - 5672411100077251;4403938030008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
9	**5554000058325821**	**METKOMP DOO**	0.00	137.80
	337901508 - 5554000058325821;4404871310007;712173;011224;311224;001;0000000;0000000000 / FOND SOLIDARNOSTI 12/24			
10	**5553000032849791**	**ZANATSKI RADOVI U GRAĐEVINARSTVU GAČIĆ SLAVKO GAČIĆ SP OSIVICA**	0.00	135.45
	337870672 - 5553000032849791;4510246720005;712173;010125;311225;103;0000000;0000000000 / NAKNADA ZA SOLID.I DIAJGN.			
11	**5620998060505039**	**PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA**	0.00	95.04
	337887022 - 5620998060505039;4506543970005;712173;011224;311224;025;0000000;0000000000 / Budzetsko placanje			
12	**5540120000045326**	**OIE DOO ZVORNIK**	0.00	94.68
	337888184 - 5540120000045326;4404826950003;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
13	**5510280000713790**	**OPSTINSKA UPRAVA ZVORNIK**	0.00	89.60
	337861692 - 5510280000713790;4400253830002;712173;011224;311224;119;0000000;9104000311 / Budzetsko placanje			
14	**5673431100076812**	**DINAMIK GRADNJA DOO BIJELJINA**	0.00	88.50
	337887988 - 5673431100076812;4404846710009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
15	**5550080152046350**	**OPŠTINA BROD**	0.00	82.74
	337865105 - 5550080152046350;4400063110003;712173;011224;311224;010;0000000;0000000000 /			
16	**1549212002508638**	**IVEX DOO, BULEVAR SRPSKE VOJSKE 8**	0.00	76.54
	337862964 - 1549212002508638;4402095570009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
17	**5540010000341230**	**NES-KOP D.O.O. BIJELJINA, Ljeljenca BB**	0.00	69.08
	337887858 - 5540010000341230;4402536450004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
18	**5517902222618689**	**GRAD BIJELJINA**	0.00	66.12
	337903335 - 5517902222618689;4402025790001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
19	**5550020000582890**	**BORŽUNO DOO**	0.00	63.78
	337874465 - 5550020000582890;4400627850002;712173;010125;310125;094;0000000;0000000000 / Doprinosi solidarnosti 1/25			
20	**5675411100016670**	**DRVO COLOR DOO DOBOJ**	0.00	58.65
	337873597 - 5675411100016670;4404169510006;712173;011224;311224;028;0000000;0000000012 / Budzetsko placanje			
21	**5722960000020761**	**ZLATNA PČELA DOO, POLJAVNICE 149**	0.00	54.78
	337887587 - 5722960000020761;4402806420005;712173;011124;301124;011;0000000;0000000000 / Budzetsko placanje			
22	**5620990000645544**	**AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI**	0.00	54.50
	337902604 - 5620990000645544;4401156840008;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
23	**5674632500030804**	**ZR LIMOKS ESMIR CURAN SP PRNJAVOR**	0.00	50.73
	337873389 - 5674632500030804;4508334530009;712173;280125;280125;075;0000000;0000000000 / Budzetsko placanje			
24	**5550070022595922**	**VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA**	0.00	49.20
	337885757 - 5550070022595922;4403271690004;712173;010125;310125;002;0000000;0000000000 / 29-01-2025 FOND SOLIDARNOSTI 11/24			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 29.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,121,023.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1990570031095624**	**INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11**	0.00	49.19
	337886236 - 1990570031095624;4403852400007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
26	**5550010055055132**	**DOO ROYAL PET CO BIJELJINA**	0.00	49.07
	337867680 - 5550010055055132;4402546840005;712173;011224;311224;005;0000000;0000000012 / DOP ZA FOND SOLID			
27	**5551000048639066**	**UNITED TRANSPORT DOO**	0.00	41.98
	337876573 - 5551000048639066;4404592600003;712173;011224;311224;002;0000000;0000000000 / Doprinosi za solidarnost			
28	**1610850001440079**	**KOMBI TRANS DOO ZABRDJE UGLJEVIK**	0.00	36.32
	337886695 - 1610850001440079;4400455460002;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
29	**5540010000447833**	**KODEKS BR.1 DANIJELA BOJIC SP BIJELJINA**	0.00	30.00
	337861177 - 5540010000447833;4508418550005;712173;010125;310125;005;0000000;0000003101 / Budzetsko placanje			
30	**5673011100001949**	**BRACA RITAN DOO KOZARSKA DUBICA**	0.00	29.75
	337873385 - 5673011100001949;4402785160008;712173;011124;311224;007;0000000;0000000000 / Budzetsko placanje			
31	**5722260000374943**	**SIM AUTO SERVIS STANIMIR NOVAKOVIĆ S.P. DERVENTA, 1. MAJA 243**	0.00	28.17
	337873907 - 5722260000374943;4511649970008;712173;290125;290125;027;0000000;0000000000 / Budzetsko placanje			
32	**5540120030025504**	**TREJD SISTEM DOO**	0.00	22.80
	337861472 - 5540120030025504;4403832710000;712173;011224;311224;080;0000000;0000000000 / Budzetsko placanje			
33	**5540000001347945**	**MOTEL GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE**	0.00	21.24
	337903141 - 5540000001347945;4507516430003;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
34	**5517302209930731**	**USZ CZSU KOSTA U POLJU MASLAČAKA BANJA LUKA**	0.00	20.31
	337902447 - 5517302209930731;4405181930009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
35	**5672411100077154**	**PRESS CLIPPING DOO BANJA LUKA**	0.00	15.04
	337873147 - 5672411100077154;4403266260000;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
36	**1610000328640085**	**EKONOVA DOO BIJELJINA**	0.00	15.00
	337886579 - 1610000328640085;4405170140006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
37	**3383902280248620**	**JAVNI PREVOZ ROBE AD-EM NERMINKA BABIĆ S.P. POLJICE-DOBOJ**	0.00	14.40
	337902211 - 3383902280248620;4511653220005;712173;010124;311224;028;0000000;0000000000 / Budzetsko placanje			
38	**5551000014851347**	**CONTABILE MF DOO BANJA LUKA**	0.00	14.34
	337856744 - 5551000014851347;4403437250008;712173;010125;310125;002;0000000;0000000000 / sredstva solidarnosti 01 25			
39	**1541802011611246**	**IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO**	0.00	14.30
	337902995 - 1541802011611246;4404428550003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
40	**5551000061122772**	**ŽUTI DRAGAN STJEPANOVIĆ SP BANJA LUKA**	0.00	14.28
	337856120 - 5551000061122772;4512910180008;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST ZA LIJECENJE DJECE 1-6/25			
41	**5674912500026231**	**PAN MILOMIR TRIFUNOVIC SP SOKOLAC**	0.00	14.03
	337873498 - 5674912500026231;4511557690009;712173;011224;311224;094;0000000;0000000000 / Budzetsko placanje			
42	**5722560000095083**	**TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PREVOZ TOPA KOMERC, PLATO**	0.00	13.91
	337861982 - 5722560000095083;4508808340001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
43	**5557000060981822**	**BS HOLZ SRĐAN RAŠEVIĆ S.P. VIDRIĆI**	0.00	13.36
	337871515 - 5557000060981822;4512893740002;712173;010125;310125;094;0000000;0000000000 / Doprinosi solidarnosti 1/25			
44	**5550010012294913**	**"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	11.51
	337866457 - 5550010012294913;4402677780008;712173;010125;310125;005;0000000;0000000000 / PLAĆANJE SOL			
45	**5559000045634382**	**ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE**	0.00	9.20
	337864642 - 5559000045634382;4505032160009;712173;011204;311224;107;0000000;0000000000 / SREDSTVA SOLISDARN 12/24			
46	**5673432500093914**	**TORANJ NEDA MARKOVIC SP BIJELJINA**	0.00	9.04
	337873139 - 5673432500093914;4512104090007;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
47	**5540010000587028**	**"ILIC1" LJUBOMIR ILIC S.P. GLAVICICE**	0.00	8.51
	337861176 - 5540010000587028;4512666090000;712173;290125;290125;005;0000000;0000000000 / Budzetsko placanje			
48	**5620998109062948**	**NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA**	0.00	8.50
	337887973 - 5620998109062948;4403498040006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 29.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,121,023.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5675412500028437**	**ALUMIKS ZR SINISA STANIC SP DOBOJ**	0.00	7.65
	337872976 - 5675412500028437;4511026650002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
50	**5553000051412196**	**KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ**	0.00	7.53
	337879142 - 5553000051412196;4511624710001;712173;010125;310125;028;0000000;0000000000 / PLAĆANJE POS DOP PO OSN NETO PLATE			
51	**5673432500080431**	**ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA**	0.00	7.32
	337863719 - 5673432500080431;4511332260005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
52	**5673432500002249**	**MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA**	0.00	6.82
	337873363 - 5673432500002249;4506170680001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
53	**5550010000004043**	**EUROMEDICINA DOO**	0.00	6.75
	337888978 - 5550010000004043;4400444420009;712173;010125;310125;005;0000000;0000000000 / DOPRINOS SOLIDAR			
54	**1610000216260056**	**ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO**	0.00	6.22
	337862110 - 1610000216260056;4504504650009;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
55	**5540010000431343**	**UGOSTITELJSKA RADNJA-KAFE BAR RENEE VLADIMIR VULOVIC SP BIJELJINA, GAV**	0.00	5.82
	337887741 - 5540010000431343;4508062430000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
56	**5672532500035953**	**MINJA DRAGAN VASILIC SP LAKTASI**	0.00	5.73
	337887308 - 5672532500035953;4510228230009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
57	**5672411100103926**	**GEOMAKS D.O.O. BANJA LUKA**	0.00	5.63
	337863701 - 5672411100103926;4403939190009;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
58	**5540010000402243**	**Konto-BMS agencija za vodjenje knjiga, Agrotr`ni centar 291**	0.00	5.63
	337887796 - 5540010000402243;4507416130002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
59	**5514502264786505**	**AUTO OTPAD HDI DOO BIJELJINA**	0.00	5.00
	337862922 - 5514502264786505;4405044430007;712173;290125;290125;005;0000000;0000000000 / Budzetsko placanje			
60	**1340011080002247**	**EMBASSY OF THE HUNGARY KM ACCOUNT**	0.00	4.88
	337872836 - 1340011080002247;6102734800006;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
61	**5559000044066765**	**SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE**	0.00	4.79
	337867164 - 5559000044066765;4511014480004;712173;011124;301124;107;0000000;0000000000 / SREDSTZVA SOLIDARN 11/24			
62	**5621508203473168**	**PREDSKOLSKA USTANOVA KLUB ZA DJECU KORAK PO KORAK**	0.00	4.73
	337863223 - 5621508203473168;4404846800008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
63	**5550000052511841**	**ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA**	0.00	4.62
	337803086 - 5550000052511841;4404713910005;712173;290125;290125;005;0000000;0000000000 / solidarni			
64	**5675412500020289**	**AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ**	0.00	4.62
	337872905 - 5675412500020289;4509909580000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
65	**5554000043702489**	**NATAŠA DRAGANA SLIJEPČEVIĆ S.P. VLASENICA**	0.00	4.60
	337867165 - 5554000043702489;4510419680004;712173;011224;311224;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
66	**5514502231812228**	**PALMA SP JUSUF REDZIĆ ZVORNIK**	0.00	4.52
	337863099 - 5514502231812228;4513001810008;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
67	**5550090105404336**	**SAVARDAK UR VL.GOVEDARICA OLIVERA**	0.00	4.50
	337878769 - 5550090105404336;4503945570004;712173;011224;311224;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST			
68	**5551000020839351**	**ROMA CO-KNEŽEVIĆ MIJANA S.P.**	0.00	4.16
	337892140 - 5551000020839351;4509451380006;712173;011224;311224;002;0000000;0000000000 / DOPR			
69	**5672412500038772**	**ADVOKAT GORAN SIRONJIC LAKTASI**	0.00	4.14
	337873232 - 5672412500038772;4507202760009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
70	**5550010000041582**	**DOO "SHOLLEX INTERNATIONAL" BIJELJINA**	0.00	3.24
	337866089 - 5550010000041582;4400307430005;712173;010125;310125;005;0000000;0000000000 / PLAĆANJE SOL			
71	**5674832500020803**	**PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA**	0.00	2.75
	337888040 - 5674832500020803;4506436380009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
72	**5673432500078297**	**BORKA, BORKA STOJANOVIC SP BIJELJINA**	0.00	2.75
	337887323 - 5673432500078297;4511256220007;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 29.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,121,023.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5540000000657984**	**DOO VG BRCKO DISTRIKT BIH PODRUZNICA BROJ 1 LOPARE, CARA DUSANA 93**	0.00	2.52
	337887941 - 5540000000657984;4600048890018;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
74	**5551000066087038**	**KALMEDIKA DOO**	0.00	2.43
	337866676 - 5551000066087038;4405055120000;712173;290125;290125;002;0000000;0000000000 / 0000000000 Doprinosi za fond solidarnosti			
75	**5551000050770932**	**ANADIS DOO BANJA LUKA**	0.00	2.41
	337888493 - 5551000050770932;4404653670000;712173;011224;311224;002;0000000;0000000000 / DOPR SOLIDARNOST 12/24			
76	**5550090002322824**	**ZELENOVIĆ DOO GACKO**	0.00	2.40
	337883618 - 5550090002322824;4401388110006;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
77	**5510010001603924**	**MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA**	0.00	2.33
	337903055 - 5510010001603924;4400039080004;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje			
78	**5550080025547195**	**STR MJEŠOVITE ROBE "FORTUNA"**	0.00	2.30
	337864442 - 5550080025547195;4506004830003;712173;011224;311224;028;0000000;0000000000 / POS DOP PO OSNOVU NETO PLATE			
79	**5673432500118746**	**CONCEPT NIKOLA MANOJLOVIC SP BIJELJINA**	0.00	2.28
	337873088 - 5673432500118746;4510263730006;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
80	**5554000035667397**	**SALON ZA PROSLAVE ,,AM SALON,,ALEKSA MAJSTOROVIĆ,S.P.,VLASENICA**	0.00	2.25
	337871420 - 5554000035667397;4510471090002;712173;011224;311224;116;0000000;0000000000 / SOLIDARNOST			
81	**5540010000556182**	**JELENA-T TRGOVINSKA RADNJA**	0.00	2.25
	337861683 - 5540010000556182;4508502340008;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
82	**5722460001169945**	**KRISTAL DOO BIJELJINA, SVETOZARA ĆOROVIĆA 14**	0.00	2.25
	337863875 - 5722460001169945;4404697020002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
83	**5550010011085614**	**"IVA" STR, VL.MIRJANA POPOVIĆ**	0.00	2.05
	337891844 - 5550010011085614;4505218770001;712173;011224;311224;109;0000000; / POS DOPR ZA SOLID			
84	**5540020000077826**	**"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5**	0.00	1.82
	337861422 - 5540020000077826;4511435820009;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
85	**5675412500022714**	**BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ**	0.00	0.41
	337873007 - 5675412500022714;4510237220008;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**4,563.08**
NOVO STANJE		**10,125,586.33**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,125,586.33**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 29.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,121,023.25

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

29.01.2025 19:47:44

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,125,586.33

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550002500000030**	**NOVA BANKA AD**	0.00	2,914.64
	337976296 - 5550002500000030;4400374890002;712173;010125;310125;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-1/2025			
2	**5550060029012812**	**JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC**	0.00	954.88
	337954052 - 5550060029012812;4400632340004;712173;010924;311224;097;0000000;0000000000 / Sredstva solidarnosti 09-12/24			
3	**5551900064786126**	**MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA**	0.00	430.81
	337957945 - 5551900064786126;4403831070007;712173;010125;310125;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-1/2025			
4	**5620060000214183**	**JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE TJENTISTE 73300 FOCA**	0.00	367.00
	337961002 - 5620060000214183;4401417310001;712173;010924;300924;031;0000000;0000000000 / Budzetsko placanje			
5	**5520001552533951**	**OMEGA BEZBJEDNOST DOO**	0.00	315.06
	337972869 - 5520001552533951;4403641450008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
6	**5550070120471250**	**MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA**	0.00	253.44
	337981623 - 5550070120471250;4400986580002;712173;010125;310125;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
7	**5550060001118037**	**FPS D.O.O. SREBRENICA**	0.00	251.95
	337983772 - 5550060001118037;4400300420004;712173;011224;311224;097;0000000;0000000000 / UPLATA SREDSTAVA			
8	**5540060001222909**	**JI LI D.O.O.DOBOJ**	0.00	222.70
	337986307 - 5540060001222909;4403298540004;712173;010125;311225;028;0000000;0000000000 / Budzetsko placanje			
9	**5723260000741747**	**K2 KAFE BAR ZELJKO PARIPOVIC**	0.00	163.70
	338004763 - 5723260000741747;4513003780009;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
10	**5550070021553366**	**AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA**	0.00	145.44
	337909382 - 5550070021553366;4402544630003;712173;010125;310125;002;0000000;0000000000 / 31-01-2013 DOPL.RAZL.DOPR.ZA SOLIDARNOST 0,25% ZA			
11	**1610850001940017**	**HIGRA DOO BIJELJINA**	0.00	142.75
	337959757 - 1610850001940017;4400397240005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
12	**5551000026726281**	**TEMPO GRADNJA D.O.O. BANJA LUKA**	0.00	142.52
	337962868 - 5551000026726281;4402778970002;712173;010125;310125;002;0000000;0000000000 / POS DOPRINOS ZA SOLID ZA 01/25			
13	**5517202202561064**	**GALENIKA DOO BANJA LUKA**	0.00	134.78
	337972763 - 5517202202561064;4403063310001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
14	**5554000027980923**	**JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI**	0.00	127.00
	337994830 - 5554000027980923;4400632340004;712173;011124;301124;001;0000000;0000000000 / 27-01-2025 SOLIDARNOST ZA LIJECENJE DJECE 11.2024.			
15	**5554000027980923**	**JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI**	0.00	113.50
	337994829 - 5554000027980923;4400632340004;712173;011024;311024;001;0000000;0000000000 / 17-01-2025 SOLIDARNOST ZA LIJECENJE DJECE 10.2024.			
16	**5723260000048488**	**STOMATOLOSKA AMBULANTA DR. DJURIC JELENA**	0.00	110.75
	337986612 - 5723260000048488;4403536660005;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
17	**5540010000505257**	**TODA GROUP DOO, Stefana Decanskog, Agrotrzni centar BB**	0.00	107.31
	337986748 - 5540010000505257;4403897250006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
18	**5550090004586513**	**AD JUGOPREVOZ-GACKO**	0.00	100.24
	337958564 - 5550090004586513;4401386840007;712173;011224;311224;033;0000000;0000000000 / UPLZA LIJEČDJECE U INOSTRANSTVU 12/24			
19	**5540150000001335**	**UR mlije~ni restoran i ketering "San Siro 2" s.p., Stefana De~anskog 2**	0.00	100.00
	338004749 - 5540150000001335;4511717640003;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
20	**5550060000394223**	**AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI**	0.00	98.46
	337955209 - 5550060000394223;4400289940009;712173;011224;311224;001;0000000;0000000000 / UPL.ZA LIJEČENJE DJECE PLATA XII/24			
21	**1610550032180073**	**KAFE KAFE UR VL ILINCIC ZORAN SP TE**	0.00	93.68
	338003735 - 1610550032180073;4508789370000;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
22	**5551000031335333**	**A.S.T. DOO BANJA LUKA**	0.00	87.62
	338002288 - 5551000031335333;4402955340006;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI 01/25			
23	**5514602204282847**	**NOTAR NAIDA REDZIĆ TESLIĆ**	0.00	73.44
	337961222 - 5514602204282847;4511184130008;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
24	**5557000004893997**	**DOO"DUGA PELLET"**	0.00	71.03
	337988618 - 5557000004893997;4402564150008;712173;010125;310125;094;0000000;0000000000 / DOPR. ZA XII			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,125,586.33

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5671622500576822**	**ADVOKAT SJERIKOV IGOR**	0.00	69.00
	337959134 - 5671622500576822;4502486150009;712173;010125;311225;002;0000000;0000000000 / Budzetsko placanje			
26	**5722860000386553**	**KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16**	0.00	66.26
	337986144 - 5722860000386553;4400467120002;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
27	**5517902220980068**	**CO MEDPROM DOO BANJA LUKA**	0.00	62.78
	337986554 - 5517902220980068;4400878930005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
28	**5557000065616385**	**OSTERIA MOZZARELLA DOO ISTOČNO SARAJEVO**	0.00	62.10
	337988397 - 5557000065616385;4405256450008;712173;010125;310125;088;0000000;0000000000 / Doprinosi za solidarnost			
29	**5550020000972345**	**AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC**	0.00	56.20
	337969806 - 5550020000972345;4400629630000;712173;011224;311224;094;0000000;0000000000 / 30-01-2025 DOPRINOS SOLIDARNOSTI 12/24			
30	**5550000034054293**	**AGRARNI FOND GRADA BIJELJINA**	0.00	53.63
	337970631 - 5550000034054293;4402854230005;712173;011124;301124;005;0000000;0000000000 / doprinos za solidarnost			
31	**5550060000426718**	**MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA**	0.00	51.32
	337910829 - 5550060000426718;4400264870006;712173;010125;310125;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2025			
32	**5551000037099558**	**DENTAL SM DOO BANJA LUKA**	0.00	51.10
	337961852 - 5551000037099558;4400781770003;712173;300125;300125;002;0000000; / SOL ZA DJ OB OD RIJ BOL 1/25			
33	**5550010051343718**	**TRGOVINSKA RADNJA "PANTER-DMS",VL. SIMIĆ PANTELIJA,S.P.**	0.00	50.00
	337971123 - 5550010051343718;4508207690005;712173;010125;300625;005;0000000;0000000000 / NAKNADA ZA FOND SOLIDARNOSTI			
34	**5517302214654146**	**MALETIĆ COMPANY DOO BANJA LUKA**	0.00	46.99
	337986341 - 5517302214654146;4405140150007;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
35	**5722560000503162**	**MR CNC DOBOJ**	0.00	46.60
	338004729 - 5722560000503162;4404189460005;712173;011024;311224;028;0000000;0110311224 / Budzetsko placanje			
36	**5672411100106836**	**ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA**	0.00	41.45
	337986881 - 5672411100106836;4404315270004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
37	**5550010000039448**	**PRESS-PACK DOO BIJELJINA**	0.00	39.25
	337996133 - 5550010000039448;4400319440006;712173;010125;310125;005;0000000;0000000000 / Poseban doprinos za solidarnost			
38	**5722960000135124**	**BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB**	0.00	38.54
	337986429 - 5722960000135124;4403809220003;712173;300125;300125;011;0000000;0000000000 / Budzetsko placanje			
39	**1610400006590074**	**IVANIC DOO TESLIC**	0.00	34.75
	338003846 - 1610400006590074;4401879010003;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
40	**5620998189276807**	**EVIKON TAMARA AJDER S.P. BANJA LUKA**	0.00	34.62
	337986821 - 5620998189276807;4513263180005;712173;300125;300125;002;0000000;0000000000 / Budzetsko placanje			
41	**5550070022580596**	**PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA**	0.00	34.58
	337971595 - 5550070022580596;4402663640009;712173;010125;310125;002;0000000;0000000000 / 30-01-2025 PLATA ZA 01-25, SOLIDARNOST			
42	**5514502231775756**	**BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK**	0.00	33.00
	337986343 - 5514502231775756;4511305370001;712173;010125;311225;119;0000000;0000000000 / Budzetsko placanje			
43	**5673432500107106**	**D KERAMIKA DANIJEL JANKOVIC SP BIJELJINA**	0.00	30.00
	337973137 - 5673432500107106;4513102090006;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
44	**5673432500113023**	**MEGA COLOR SLAVISA DRAGIC SP BIJELJINA**	0.00	30.00
	337972576 - 5673432500113023;4513307730008;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
45	**5540010000306698**	**DEJO DEJAN PILIPOVIC SP BIJELJINA**	0.00	28.00
	337986309 - 5540010000306698;4501187200001;712173;010125;311225;005;0000000;0000003112 / Budzetsko placanje			
46	**5551000040311131**	**GRAY SC DOO BANJA LUKA**	0.00	27.91
	337911737 - 5551000040311131;4404359990004;712173;010125;310125;002;0000000;0000000000 / LD 01/25 SOLIDARNOST			
47	**5550070052622951**	**VIVAGRO DOO**	0.00	26.08
	337969333 - 5550070052622951;4403145390003;712173;010125;310125;095;0000000;0000000000 / UPL.DOPRINOSA ZA SOLIDARNOST 1/25			
48	**1610000300830088**	**SP TRANSPORT DOO LAKTASI**	0.00	25.37
	337985442 - 1610000300830088;4402273180007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,125,586.33

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1610450037570077**	**LIGNUM KOMERC DOO OBUDOVAC BB SAMAC**	0.00	23.41
	337961093 - 1610450037570077;4400490610009;712173;010125;310125;013;0000000;0000000000 / Budzetsko placanje			
50	**1995720001629725**	**MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152**	0.00	23.09
	337973257 - 1995720001629725;4404779690006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
51	**1610450058710063**	**ALFA BIRO DOO BANJA LUKA**	0.00	22.83
	337973214 - 1610450058710063;4403205800001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
52	**1610250025630066**	**HIGRA SARIC ZU APOTEKA BIJELJINA**	0.00	22.39
	337960414 - 1610250025630066;4403057770009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
53	**5550070021428818**	**ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE**	0.00	22.38
	337982084 - 5550070021428818;4402522820003;712173;010125;310125;008;0000000;0000000000 / SOLID.			
54	**5554000044018030**	**ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA**	0.00	22.07
	337970230 - 5554000044018030;4404461090000;712173;011224;311224;116;0000000;0000000000 / Doprinos fond solidarnosti			
55	**5673431100021425**	**LD AUTO DOO BIJELJINA**	0.00	21.16
	337959315 - 5673431100021425;4403300110004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
56	**5550000035299288**	**DOO MIHAJLOVIĆ INVEST BIJELJINA**	0.00	20.67
	337970301 - 5550000035299288;4404220640009;712173;010125;310125;005;0000000;0000000000 / DOP ZA FOND SLIDARNOSTI			
57	**5517202204770336**	**ZU LIBRA S BANJA LUKA**	0.00	20.66
	337960768 - 5517202204770336;4404517490006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
58	**5672412500012970**	**CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA**	0.00	20.51
	337986893 - 5672412500012970;4507908430001;712173;010724;310125;002;0000000;0000000000 / Budzetsko placanje			
59	**5550010004303859**	**"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE**	0.00	19.73
	337957494 - 5550010004303859;4401845030005;712173;010125;310125;005;0000000;0000000000 / UPLATA DOP SOLIDARNOST			
60	**5553000029127998**	**ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE**	0.00	17.54
	337984730 - 5553000029127998;4500269060007;712173;300125;300125;028;0000000;0000000000 / SOLID			
61	**5520040001350689**	**LAKI LINE DOO**	0.00	17.21
	337961203 - 5520040001350689;4400510400006;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
62	**1610850002880044**	**SONY COMPUTERS DOO BIJELJINA**	0.00	17.00
	337960076 - 1610850002880044;4400412730006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
63	**5550010000381858**	**EXCALIBURA DOO BIJELJINA**	0.00	16.83
	337974237 - 5550010000381858;4400399700003;712173;010125;310125;005;0000000;0000000001 / Fond solidarnosti 01/25			
64	**5551000029660628**	**REGODIĆ-B.L. DOO BANJA LUKA**	0.00	15.50
	337996467 - 5551000029660628;4403721130004;712173;010125;310125;002;0000000;0000000000 / 01/25			
65	**5550070003206786**	**KOSJEROVO-PROMET DOO**	0.00	15.50
	337953569 - 5550070003206786;4401154800009;712173;010125;310125;056;0000000;0000000000 / PLAĆANJE FOND SOLIDARNOSTI 1/25			
66	**1941101229600173**	**BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z**	0.00	15.22
	337985813 - 1941101229600173;4505406180009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
67	**5722760000113697**	**HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ĆOROVIĆA 5**	0.00	14.32
	337960840 - 5722760000113697;4400509570003;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
68	**5520002052282898**	**GRMEX DD DOO MAHOVLJANI**	0.00	13.83
	337986374 - 5520002052282898;4403644630007;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
69	**1995720020497971**	**VEVEL D.O.O. UGLJEVIK, SJEVER 1**	0.00	12.97
	337961133 - 1995720020497971;4400453920006;712173;300125;300125;109;0000000;0000000000 / Budzetsko placanje			
70	**5557000046911584**	**RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE**	0.00	12.59
	337956846 - 5557000046911584;4510532490009;712173;010125;310125;089;0000000;0000000000 / Doprinos za solidarnost za 01-2025			
71	**5672412500041197**	**RACUNOVODSTVENA AGENCIJA AKTIVO PREDRAG VIDOVIC SP BANJA LUKA**	0.00	12.57
	338004717 - 5672412500041197;4508755550009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,125,586.33

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
72	**5551000041877778**	**FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA**	0.00	12.10
	337975469 - 5551000041877778;4510878790009;712173;010125;310125;002;0000000;0000000000 / uplata doprinosa solidarnosti			
73	**5710100000248287**	**FINOS DOO BANJA LUKA**	0.00	11.64
	337972373 - 5710100000248287;4403732410009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
74	**5540010000054983**	**RATAR-KOP DOO, DONJE CRNJELOVO**	0.00	11.34
	337973096 - 5540010000054983;4400418260001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
75	**5550010004849969**	**FABRIKA BOJA I LAKOVA "EDINTHON" DOO**	0.00	11.27
	337967396 - 5550010004849969;4401907670006;712173;010125;310125;005;0000000;0000000001 / FOND SOLIDARNOSTI			
76	**5554000030150716**	**JAVNA USTANOVA KULTURNI CENTAR VLASENICA**	0.00	10.96
	337991177 - 5554000030150716;4404098400000;712173;011224;311224;116;0000000;9999999999 / Solidarnost 12/24			
77	**5550070022489513**	**NOVA REAL ESTATE AD**	0.00	10.82
	337979370 - 5550070022489513;4402832690002;712173;010125;310125;002;0000000;0000000000 / DOPR			
78	**5673431100034229**	**VASKO-PROM DOO BIJELJINA**	0.00	10.75
	338004961 - 5673431100034229;4400379000005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
79	**3383502257563929**	**KONTEENT MEDIA DOO BANJA LUKA**	0.00	10.66
	337973755 - 3383502257563929;4404179820003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
80	**5510250001779288**	**MONTING & CO DOO TESLIĆ**	0.00	10.55
	338004676 - 5510250001779288;4402315790005;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
81	**5620058119013255**	**VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA**	0.00	10.06
	338004921 - 5620058119013255;4403695890003;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
82	**5554000052663834**	**MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK**	0.00	9.97
	337963484 - 5554000052663834;4511766690008;712173;010125;310125;119;0000000;0000000000 / DOP ZA SOLID 01/25			
83	**5553000062992541**	**ZU STOMATOLOŠKA AMBULANTA DR ZRNIĆ STANARI**	0.00	9.54
	337973803 - 5553000062992541;4405127210009;712173;010125;310125;138;0000000;0000000000 / UPLATA			
84	**5550020000473959**	**"JUNIOR" D.O.O. SOKOLAC**	0.00	9.46
	337910003 - 5550020000473959;4400625720004;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID. 1/25			
85	**5520001699260710**	**NERO INŽENJERING DOO**	0.00	9.34
	337987151 - 5520001699260710;4404071110000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
86	**5550000009365659**	**"KRSTIĆ-Ž" DOO VELIKA OBARSKA**	0.00	9.12
	337985079 - 5550000009365659;4403642850000;712173;011224;311224;005;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE U INO 12/24			
87	**5553000052130093**	**DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA**	0.00	8.80
	338006683 - 5553000052130093;4511694250008;712173;011224;311224;064;0000000;0000000000 / doprinos za solidarnost rs 12/2024.			
88	**5672411100131765**	**ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA**	0.00	8.61
	337959251 - 5672411100131765;4403890080008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
89	**3381002200616906**	**DOTEA DOO**	0.00	8.57
	337985858 - 3381002200616906;4227035520057;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
90	**1610000000000011**	**INTRACOM TELECOM DOO BEOGRAD PREDS**	0.00	8.35
	337973291 - 1610000000000011;4940044250001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
91	**1610450072860035**	**POLJO NET DOO BANJA LUKA**	0.00	8.23
	337973297 - 1610450072860035;4402282680004;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
92	**5551000065050011**	**AGRO DUŠANOVO D.O.O.**	0.00	7.64
	337982428 - 5551000065050011;4405219170003;712173;010125;310125;008;0000000;0000000000 / SOLID.			
93	**5672411100076960**	**JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA LUKA**	0.00	7.17
	337987029 - 5672411100076960;4403679000006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
94	**5520150001066716**	**SNJEŽA FRIZ RADNJA ZEC SNJEŽANA**	0.00	6.92
	338004534 - 5520150001066716;4504018390003;712173;300125;300125;056;0000000;0000000000 / Budzetsko placanje			
95	**5514602259386704**	**ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ**	0.00	6.91
	337986631 - 5514602259386704;4404896650007;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,125,586.33

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
96	**5540060001218738**	**ZU STOMATOL.AMBUL.DR SEREMET**	0.00	6.22
	338004834 - 5540060001218738;4403233760007;712173;300125;300125;028;0000000;0000000000 / Budzetsko placanje			
97	**5551000005015838**	**SANMED DOO BANJA LUKA**	0.00	6.15
	337975709 - 5551000005015838;4403316380001;712173;010125;310125;002;0000000;0000000000 / DOP ZA SOLID 01/25			
98	**5673012500008187**	**ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA**	0.00	6.08
	338004806 - 5673012500008187;4508136060005;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
99	**5550010049143661**	**DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"**	0.00	5.87
	337971811 - 5550010049143661;4403286610007;712173;010125;310125;005;0000000;0000000000 / DOP FOND SOLIDARNOSTI 1/2025			
100	**5620998152043648**	**TELESAT DOO BANJA LUKA**	0.00	5.86
	337961308 - 5620998152043648;4404431420005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
101	**5554000050932966**	**NIKOS DOO BRATUNAC**	0.00	5.57
	337991914 - 5554000050932966;4404660020002;712173;011224;311224;015;0000000;0000000000 / SOLIDARNOST			
102	**5554000052861617**	**CNC-PARTS DOO**	0.00	5.56
	337963117 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 / 0000000000 Fond solidarnosti 12/24			
103	**5722060000249823**	**TRIO SP BRATISLAV JANIC LAKTASI**	0.00	5.53
	337972716 - 5722060000249823;4510551790005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
104	**5676032500001343**	**REMA KOMPJUTERS SASA REMIC SP LAKTASI**	0.00	5.37
	337972442 - 5676032500001343;4504175570007;712173;300125;300125;056;0000000;0000000000 / Budzetsko placanje			
105	**5676032500004059**	**UR RC CLUB VL.REMIC SASA SP LAKTASI**	0.00	5.17
	337972443 - 5676032500004059;4507086590001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
106	**5550000046891467**	**OPREMA DOO BIJELJINA**	0.00	5.12
	337956921 - 5550000046891467;4400318470009;712173;010125;310125;005;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOST			
107	**5673432500018157**	**ZORANA MILJAN PERKOVIC S.P. BIJELJINA**	0.00	4.92
	338004376 - 5673432500018157;4508185860009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
108	**5553000065748020**	**HDV ALEKSIC DOO TESLIC KRALJA DRAGUTINA NEMANJICA10 TESLIC TESLIC**	0.00	4.82
	337983280 - 5553000065748020;4405267490001;712173;010125;310125;103;0000000;0000000000 / 29-07-2024 SOLIDARNOST 01/25			
109	**5674412500020242**	**FOTO MOMO OLGA MURATOVIC SP TREBINJE**	0.00	4.73
	338004232 - 5674412500020242;4512172330008;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
110	**5514902211698579**	**AGRO SLIJEPČEVIĆ DOO KOZARSKA DUBICA**	0.00	4.67
	337986001 - 5514902211698579;4404908410007;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
111	**5540010000357914**	**STIL M ZR, KARADJORDJEVA 141**	0.00	4.67
	337972686 - 5540010000357914;4501204060006;712173;011224;311224;005;0000000;0000001224 / Budzetsko placanje			
112	**5620128140731794**	**CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA**	0.00	4.64
	337987168 - 5620128140731794;4508619530002;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
113	**5550020001511859**	**JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA**	0.00	4.56
	337961802 - 5550020001511859;4500869920000;712173;011224;311224;116;0000000;0000000000 / Sredstva solidarnosti 12/24			
114	**5520002096711808**	**JP DIR ZA IZG I RAZV SREBRENICA DOO**	0.00	4.55
	337986098 - 5520002096711808;4404420570005;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
115	**5557000005727130**	**"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA**	0.00	4.50
	338005497 - 5557000005727130;4508737810001;712173;011224;311224;085;0000000;0000000000 / SOLIDARNSOT			
116	**5553000055520340**	**VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC**	0.00	4.31
	337991497 - 5553000055520340;4512200640000;712173;011224;311224;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 12/24			
117	**5673012500017887**	**PILJARNICA ABC STR KOZARSKA DUBICA**	0.00	4.29
	338004385 - 5673012500017887;4509028890006;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
118	**5550080000543020**	**AGENCIJA TANASIĆ SRETENIJE TANASIĆ S.P.DOBOJ**	0.00	3.85
	337976845 - 5550080000543020;4500471210002;712173;300125;300125;028;0000000;0000000000 / SOLIDARNOST			
119	**5621508200201164**	**GIROS SOLUNAC DOO NIKOLE PASICA 33 BANJA LUKA**	0.00	3.78
	337959517 - 5621508200201164;4405234990009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,125,586.33

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**5550000055355784**	**TRB REPUBLIKA DOO BIJELJINA**	0.00	3.38
	337971817 - 5550000055355784;4404812140009;712173;300125;300125;005;0000000;0000000000 / FOND SOLIDARNOSTI ZA decembar 2024			
121	**5672412500127624**	**ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA**	0.00	3.32
	338004817 - 5672412500127624;4507866500004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
122	**5672412500045853**	**BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA**	0.00	3.28
	337986898 - 5672412500045853;4508854370004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
123	**5551000042766395**	**HEALTH SUPPORT SERVICES DOO ULICA PALIH BORACA BROJ 50A BANJA LUKA**	0.00	3.24
	337974067 - 5551000042766395;4404317990004;712173;010125;310125;002;0000000;0000000000 / 30-01-2025 PLATA ZA 01-25, SOLIDARNOST			
124	**5551000052157838**	**MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16**	0.00	3.17
	337975150 - 5551000052157838;4404694430005;712173;010125;310125;002;0000000;0000000000 / 30-01-2025 PLATA ZA 01-25, SOLIDARNOST			
125	**5672411100121677**	**M.FTC DOO BANJA LUKA**	0.00	3.16
	337973103 - 5672411100121677;4404508820001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
126	**5551000067074692**	**LILIEN LJILJANA BESPALJKO S.P. BANJA LUKA**	0.00	3.06
	337974257 - 5551000067074692;4513689320009;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 01/25			
127	**5551000025763071**	**UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA**	0.00	2.83
	337993206 - 5551000025763071;4403980580000;712173;011224;311224;002;0000000;0000000000 / 30-01-2025 DOP.SOLID. ZA DJECU 12/2024			
128	**5721060001969586**	**HUMA KONCEPT JELENA NIKOLIĆ SP, MILANA KARANOVIĆA 45**	0.00	2.80
	337986423 - 5721060001969586;4513315080004;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
129	**5620998151526153**	**BRAVARIJA ISKRA LUKA MAJSTOROVIC SP BANJA LUKA**	0.00	2.74
	338003985 - 5620998151526153;4510930110003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
130	**5672532500067381**	**MN FENSTER MARKO NOVKOVIC SP LAKTASI**	0.00	2.66
	337959236 - 5672532500067381;4512726250001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
131	**5620998183304129**	**NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI**	0.00	2.65
	337972807 - 5620998183304129;4513088160004;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
132	**5550000040577737**	**GLAMSTER MARA DRAGANIĆ SP BIJELJINA**	0.00	2.64
	338002874 - 5550000040577737;4510587470007;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			
133	**5540010000301266**	**MIMA RADOJKA PEJAKOVIC SP BIJELJINA**	0.00	2.62
	337972690 - 5540010000301266;4501174480005;712173;010125;310125;005;0000000;0000003101 / Budzetsko placanje			
134	**1610000295120086**	**MINTECH DOO BANJA LUKA**	0.00	2.61
	337960049 - 1610000295120086;4404810440005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
135	**5621508193665789**	**AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA**	0.00	2.59
	337987282 - 5621508193665789;4513349730008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
136	**5722760000696861**	**BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDIĆA 64**	0.00	2.51
	337972362 - 5722760000696861;4511398950002;712173;300125;300125;085;0000000;0000000000 / Budzetsko placanje			
137	**5675612500011161**	**BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC**	0.00	2.50
	338004524 - 5675612500011161;4511400520002;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
138	**5540010000514084**	**TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47**	0.00	2.45
	337987275 - 5540010000514084;4501298020002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
139	**5540010000540662**	**NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A**	0.00	2.45
	337986852 - 5540010000540662;4510643130001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
140	**5540130000020348**	**FENIX S.P. VL. MILAN \UR\EVI], AKADEMIKA PETRA MANDICA 50**	0.00	2.44
	337986223 - 5540130000020348;4510698380007;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
141	**5551000047234797**	**DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR**	0.00	2.43
	337956959 - 5551000047234797;4511306180001;712173;010125;310125;074;0000000;0000000000 / DOP ZA SOLIDARNOST 01/25			
142	**5550020015622546**	**TRGOVINA NA MALO "DELIĆ " SOKOLAC**	0.00	2.41
	337971362 - 5550020015622546;4506039620001;712173;011224;311224;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
143	**5620038165523883**	**WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300**	0.00	2.40
	337972591 - 5620038165523883;4511786880008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,125,586.33

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**5520002001595839**	**HUMA DOO**	0.00	2.32
	337972940 - 5520002001595839;4404824740001;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
145	**5540010000184478**	**VOKI TR, AGRO TRZNI CENTAR 144**	0.00	2.30
	337986851 - 5540010000184478;4501005880002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
146	**5722560000710257**	**NO LIMIT DOBOJ, JUG BOGDANA 21**	0.00	2.27
	337986565 - 5722560000710257;4404209080000;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
147	**5722560000710257**	**NO LIMIT DOBOJ, JUG BOGDANA 21**	0.00	2.27
	337987290 - 5722560000710257;4404209080000;712173;011124;301124;028;0000000;0000000000 / Budzetsko placanje			
148	**3383902280271609**	**PREVOZNIK KIRI NEDINA ČABRIĆ S**	0.00	2.26
	337960479 - 3383902280271609;4512160750001;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
149	**5540030000069920**	**MAJEVICA TOBUT PUZZ, TOBUT BB BB**	0.00	2.25
	337972983 - 5540030000069920;4403937650002;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
150	**5550070000725041**	**POLJOEXPORT DOO BANJA LUKA**	0.00	2.25
	337957487 - 5550070000725041;4400867810008;712173;010125;310125;002;0000000;0000000000 / Solidarnost 12/24			
151	**5621508200122788**	**TRGOVINSKA RADNJA MERKUR SNJEZANA JANJIC SP BIJELJINA**	0.00	2.25
	337961069 - 5621508200122788;4513507400002;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
152	**5557000007100747**	**"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO**	0.00	2.25
	337968535 - 5557000007100747;4508800280000;712173;011124;301124;088;0000000;0000000000 / SOLIDARNA POMOC			
153	**5553000061292616**	**ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC**	0.00	2.02
	337956073 - 5553000061292616;4512922860004;712173;011224;311224;103;0000000;0000000000 / 04-05-2023 SOLIDARNOST ZA 12/24			
154	**5676512500039925**	**KIMBA ANDREA DERVENIC SP MODRICA**	0.00	2.00
	337961278 - 5676512500039925;4512889120008;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
155	**5672411100021088**	**M.COM DOO BANJA LUKA**	0.00	1.68
	338004460 - 5672411100021088;4403339670007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
156	**5520000000356053**	**MALBAŠIĆ COMPANY DOO**	0.00	1.68
	337972802 - 5520000000356053;4401554810003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
157	**5550080001983276**	**STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ**	0.00	1.19
	337979693 - 5550080001983276;4500333760000;712173;300125;300125;028;0000000;0000000000 / SOLIDARNOST			
158	**5550070103207481**	**MAX PAPIR DOO**	0.00	0.24
	337982934 - 5550070103207481;4400824760007;712173;010125;310125;002;0000000;0000000000 / RAZLIKA ZA FOND SOLIDARNOSTI PO OSNOVU PLATE ZA			

UKUPAN PROMET	**0.00**	**9,427.35**
NOVO STANJE		**10,135,013.68**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,135,013.68**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 24

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 30.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,125,586.33

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

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. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070021098339**	**SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA**	0.00	1,603.45
	338089728 - 5550070021098339;4400868380007;712173;010125;310125;002;0000000; / 06-07-2023 DOPRINOSI ZA SOLIDARNOST 12/24			
2	**5511011130822196**	**RSA GAMING DOO BANJA LUKA**	0.00	1,413.33
	338081560 - 5511011130822196;4402983120003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
3	**5540010000000178**	**Nasa banka**	0.00	963.98
	338059757 - 5540010000000178;4400390820006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
4	**5551000010221149**	**VEZUV RS UL. KRALJA NIKOLE BANJA LUKA**	0.00	761.82
	338119992 - 5551000010221149;4403658180004;712173;010125;310125;002;0000000;0000000000 / 26-02-2021 SREDSTVA SOLIDARNOSTI 1/2025			
5	**5550010000241402**	**MOJIC DOO PAVLOVICA PUT 14 BIJELJINA**	0.00	694.52
	338068572 - 5550010000241402;4400376750003;712173;010124;311224;005;0000000;0000000000 / 19-12-2024 SOLIDARNI DOPRINOS IZ PLATE			
6	**5550102000343325**	**ŠUMSKO GAZDINSTVO MAGLIĆ FOČA**	0.00	574.67
	338104974 - 5550102000343325;4400632340004;712173;011224;311224;031;0000000;9030013453 / FOND SOLIDARNOST 12/24			
7	**5510280000713790**	**OPSTINSKA UPRAVA ZVORNIK**	0.00	484.84
	338098505 - 5510280000713790;4400250490006;712173;011224;311224;119;0000000;9104001095 / Budzetsko placanje			
8	**5551000047197840**	**VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA**	0.00	479.73
	338115698 - 5551000047197840;4404546830002;712173;011124;301124;002;0000000;0000000000 / 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
9	**5675708200000186**	**GRAD DERVENTA**	0.00	416.24
	338099305 - 5675708200000186;4400164060007;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
10	**5550010001143114**	**RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA**	0.00	403.01
	338067664 - 5550010001143114;4400330920001;712173;010125;310125;005;0000000; / 27-12-2018 SOLIDARNI DOPRINOS			
11	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	379.20
	338094997 - 5550010001200635;4400458050000;712173;011124;301124;109;0000000;9094000164 /			
12	**5510290001001055**	**BODAXCO IMPEX BIJELJINA**	0.00	329.41
	338097623 - 5510290001001055;4400314990008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
13	**5550070000126745**	**GP KRAJINA A.D. BANJA LUKA**	0.00	308.77
	338056309 - 5550070000126745;4401509350000;712173;010125;310125;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI NA PLATU XII/24			
14	**1995720044383542**	**TRGOVINSKA RADNJA MILKIC,VL. MILKICALAN,S.P.-JANJA, KARADJORDJEVA 274**	0.00	300.00
	338098765 - 1995720044383542;4501319800003;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
15	**5550030000033239**	**SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI**	0.00	273.86
	338065722 - 5550030000033239;4400476890007;712173;010125;310125;072;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
16	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	273.08
	338116180 - 5510010000917746;4400013280005;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
17	**1941109198700163**	**FINALNA OBRADA DRVETA DOO**	0.00	221.90
	338082877 - 1941109198700163;4402750700000;712173;011224;311224;100;0000000;0000000000 / Budzetsko placanje			
18	**1610000117800012**	**FABRIKA KRECA CARMEUSE DOO DOBOJ**	0.00	213.86
	338117043 - 1610000117800012;4402747740009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
19	**5674631100089847**	**KOMERC MALI DOO PRNJAVOR**	0.00	208.74
	338058933 - 5674631100089847;4401210210007;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
20	**5540150000000947**	**Zu Stomatolo{.amb Dr Verica, Karadjordjeva 107**	0.00	200.00
	338058711 - 5540150000000947;4403230660001;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
21	**1941062422702115**	**EURO LIMUN DOO Doboj**	0.00	195.28
	338097182 - 1941062422702115;4402330080006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
22	**5550070051070078**	**"NOVI JELŠINGRAD"FAM DOO BANJA LUKA**	0.00	190.13
	338056398 - 5550070051070078;4403349040001;712173;010125;310125;002;0000000; / FOND SOLIDARNOSTI LD-12/24			
23	**5550010000209198**	**PARTNER DOO S. DRAGALJEVAC BB BIJELJINA**	0.00	174.39
	338048393 - 5550010000209198;4400323470009;712173;010125;310125;005;0000000;0000000000 / 28-01-2025 DOPRINOS ZA FOND SOLID, 01/25.			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
24	**1610400008700018**	**KS STOJANOVICI VL STOJANOVIC SLAVKO**	0.00	166.44
	338061048 - 1610400008700018;4506198340001;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
25	**5551000054809333**	**USZ ZA SMJEŠTAJ DOM ZA STARIJA LICA**	0.00	163.74
	338064445 - 5551000054809333;4404797160006;712173;010124;310124;002;0000000;0000000000 / F.s.			
26	**5551000014062446**	**E COMMPANY DOO DUNAVSKA 1C BANJA LUKA**	0.00	159.58
	338092879 - 5551000014062446;4403751120003;712173;010125;310125;002;0000000; / 31-01-2024 DOPRINOS ZA SOLIDARNOST 01/2025			
27	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	153.73
	338098018 - 1610000190470084;4202313270013;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
28	**5550070022603682**	**MEDIETIK DOO BANJA LUKA**	0.00	149.94
	338065816 - 5550070022603682;4403300460005;712173;010125;300625;002;0000000;0000000000 / 01/06/25			
29	**1610000117810003**	**RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ**	0.00	145.78
	338098216 - 1610000117810003;4402748120004;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
30	**5550070000587786**	**AUTOCENTAR-MERKUR**	0.00	145.46
	338026578 - 5550070000587786;4400841420007;712173;010125;310125;002;0000000; / UPL DOPRINOSA FOND SOLIDARNOSTI			
31	**5673431100050622**	**DR DAKIC ZU STOMATOLOSKA AMBULANTA BIJELJINA**	0.00	144.21
	338117241 - 5673431100050622;4403934040009;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
32	**5675431100006678**	**DZOKER DOO DOBOJ**	0.00	143.93
	338059453 - 5675431100006678;4402618770007;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
33	**5511071125099581**	**FAS DOO SIPOVO**	0.00	136.31
	338099344 - 5511071125099581;4402561210000;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
34	**5550070002289360**	**JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA**	0.00	136.29
	338058122 - 5550070002289360;4401041350007;712173;010125;310125;008;0000000;0000000000 / 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
35	**5673031100024743**	**TRANSPORTNO UGOSTITELJSKO TRGOVACKO DRUSTVO SUMIL DOO KOZARSKA DUBICA**	0.00	132.32
	338096985 - 5673031100024743;4400729770003;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
36	**5675708200000186**	**GRAD DERVENTA**	0.00	131.91
	338099022 - 5675708200000186;4400147300002;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
37	**5675412500004672**	**HILTON ZLATARSKA RADNJA SP TESLIC**	0.00	131.20
	338082450 - 5675412500004672;4503398400000;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
38	**1610400008970066**	**MISIC DOO TESLIC**	0.00	130.58
	338060777 - 1610400008970066;4400081440002;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
39	**5550080049667215**	**JU GERONTOLOŠKI CENTAR DERVENTA**	0.00	126.64
	338014924 - 5550080049667215;4403331930000;712173;010125;310125;027;0000000;0000000000 / Solidarni doprinos za liječenje djece 012025			
40	**1610000238230071**	**AUTO SERVIS SHMITT CO ZELJKA BOGDA**	0.00	112.20
	338082759 - 1610000238230071;4511380400005;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
41	**5520001923096164**	**COMTRADE SOLUTIONS ENGINEERING DOO**	0.00	106.27
	338082237 - 5520001923096164;4404613020002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
42	**5511011130389964**	**NOVO RS DOO BANJALUKA**	0.00	105.41
	338081799 - 5511011130389964;4402946270003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
43	**5540010000589065**	**Ugostiteljska radnja-mlijecni restor, Brace Lazic broj 4**	0.00	105.00
	338116167 - 5540010000589065;4512812090009;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
44	**5511011128923130**	**TENEN DOO BANJA LUKA**	0.00	102.42
	338099343 - 5511011128923130;4400825140002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
45	**1610000214180085**	**GRADJEVINSKO ZANATSTVO KOKIC KOKIC**	0.00	101.26
	338082655 - 1610000214180085;4510926600004;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
46	**5671621100023407**	**HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA**	0.00	98.39
	338082078 - 5671621100023407;4400809450000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
47	**5550080053342060**	**"POLET-KOMERC"DOO**	0.00	96.18
	338093095 - 5550080053342060;4400144540002;712173;010125;310125;027;0000000;0000000000 / POSEBAN DOPRINOS PO OSNOVU NETO PLATE			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
48	**5540010000548422**	**PODRINJEMEDIA PREDUZETNICKA RADNJA, BIJELJINSKA 151**	0.00	90.00
	338096928 - 5540010000548422;4510891540003;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
49	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	84.98
	338097464 - 1610000190470084;4202313270048;712173;010125;310125;005;0000000;0000000001 / Budzetsko placanje			
50	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	84.66
	338097470 - 1610000190470084;4202313270048;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
51	**1940000000000098**	**Procredit Bank**	0.00	81.58
	338117542 - 1940000000000098;4200046900131;712173;010125;310125;002;0000000;9002092691 / Budzetsko placanje			
52	**1610400008940093**	**MAJA TR VL KOVACEVIC MILORAD SP TES**	0.00	81.54
	338060704 - 1610400008940093;4503399710002;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
53	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	81.42
	338082777 - 1610000000000011;4200344670092;712173;010125;310125;002;0000000;0107140801 / Budzetsko placanje			
54	**5551900062316894**	**SKY TOWERS INFRASTRUCTURE DOO VUKA KARADZICA 2 BANJA LUKA**	0.00	78.86
	338011835 - 5551900062316894;4405073370005;712173;010125;310125;002;0000000;0000000000 / 27-01-2024 FOND SOLIDARNOSTI 01/25			
55	**5675612500001655**	**LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC**	0.00	78.64
	338082459 - 5675612500001655;4503395050008;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
56	**5550010000795466**	**AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA**	0.00	75.18
	338064130 - 5550010000795466;4400329240005;712173;010125;310125;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 01/25			
57	**1990570051333122**	**BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89**	0.00	74.34
	338083858 - 1990570051333122;4400391040004;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
58	**1863210311106751**	**UGOSTITELJSKA RADNJA OAZA ASMIRA TABAKOVIĆ SP SREBRENICA, SREBRENICA**	0.00	72.00
	338098471 - 1863210311106751;4513611560003;712173;010125;300625;097;0000000;0000000000 / Budzetsko placanje			
59	**1610000249800037**	**NOVI KOMERC DOO**	0.00	70.92
	338083717 - 1610000249800037;4401456480003;712173;010125;310125;094;0000000;0000000000 / Budzetsko placanje			
60	**5550070007539776**	**UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA**	0.00	70.48
	338078815 - 5550070007539776;4402633220005;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
61	**5540010000548325**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU EMANET GRADNJA JANJA BIJELJINA, BI**	0.00	70.00
	338116248 - 5540010000548325;4404397140006;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
62	**5550080025311097**	**NIWEX DOO DERVENTA**	0.00	69.88
	338089793 - 5550080025311097;4400141010002;712173;011224;311224;027;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 12/24			
63	**1610450061280078**	**TEHNO INDE DOO BANJA LUKA**	0.00	68.26
	338084032 - 1610450061280078;4400896590009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
64	**5520080001194129**	**SALDATURA DOO**	0.00	65.22
	338059045 - 5520080001194129;4401292350006;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
65	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	65.14
	338082916 - 1610000000000011;4200344670149;712173;010125;310125;005;0000000;0107140801 / Budzetsko placanje			
66	**5551900064066095**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI**	0.00	64.53
	338086749 - 5551900064066095;4401568870009;712173;010124;310124;002;0000000;0000000000 /			
67	**5551000049836046**	**MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA**	0.00	63.12
	338118549 - 5551000049836046;4511486490003;712173;010125;300625;002;0000000;0000000000 / PLAĆANJE 01-06/25			
68	**5540060001203509**	**OTR KNJIZAR MILIVOJEVIC S. I VASILJEVIC P. SP DOBOJ**	0.00	62.64
	338081587 - 5540060001203509;4507896590008;712173;010125;311225;028;0000000;0000000000 / Budzetsko placanje			
69	**5513061122388380**	**LIPOVČIĆ DRAGUTIN**	0.00	60.60
	338098796 - 5513061122388380;4503430650005;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
70	**1340011150001036**	**VIENNA OSIGURANJE D.D.**	0.00	60.24
	338082751 - 1340011150001036;4200819370030;712173;010125;310125;002;0000000;0900222330 / Budzetsko placanje			
71	**5710300000096084**	**DZUVIC VLADAN DZUVIC S.P. BIJELJINA**	0.00	60.00
	338081770 - 5710300000096084;4512240780009;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
72	**5723260000721377**	**FASADARSKE USLUGE DJEKIC D DARKO DJEKIC S.P.GORNJA VRUCICA**	0.00	59.76
	338097050 - 5723260000721377;4512851580005;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
73	**5551900064066095**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI**	0.00	59.71
	338086747 - 5551900064066095;4401568870009;712173;010924;300924;002;0000000;0000000000 /			
74	**5620998034738541**	**PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA KOTOR VAROS**	0.00	57.00
	338117464 - 5620998034738541;4506258340006;712173;010125;311225;053;0000000;0000000000 / Budzetsko placanje			
75	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	56.91
	338084014 - 1610000000000011;4200344670815;712173;010125;310125;002;0000000;0107140801 / Budzetsko placanje			
76	**1941060071600110**	**MINT ICT Tanja Ivanovic s.p. B**	0.00	56.65
	338083871 - 1941060071600110;4508776980003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
77	**1610450047210034**	**TORINEX DOO CELINAC**	0.00	54.55
	338098448 - 1610450047210034;4401304970005;712173;010125;310125;025;0000000;0000000000 / Budzetsko placanje			
78	**5722160000247684**	**STOLARIJA TOMIC DOO GRADISKA**	0.00	53.11
	338116469 - 5722160000247684;4401039450002;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
79	**5557000059267056**	**SINGULARITY DOO**	0.00	49.76
	338086343 - 5557000059267056;4404951420008;712173;010125;310125;088;0000000;0000000000 / SOLIDARNSOT			
80	**3381302231916560**	**AGRAMINVEST D.O.O.**	0.00	49.37
	338098630 - 3381302231916560;4227724650014;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
81	**5550010101200166**	**PODRUČNA PRIVREDNA KOMORA BIJELJINA**	0.00	48.66
	338056538 - 5550010101200166;4400429890007;712173;010125;310125;005;0000000; / FOND SOLIDARNOSTI 01/25			
82	**5675611100001625**	**DUO-SPED DOO DOBOJ**	0.00	47.56
	338098542 - 5675611100001625;4401284500007;712173;010125;311225;028;0000000;0000000000 / Budzetsko placanje			
83	**5621508196961364**	**PREF RS AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA**	0.00	47.29
	338060237 - 5621508196961364;4403224000008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
84	**5550070103204086**	**COMPACT DOO SRPSKA 99 BANJA LUKA**	0.00	45.81
	338055102 - 5550070103204086;4401551980005;712173;010125;310125;002;0000000;0000000000 / 31-01-2025 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
85	**5540010000531253**	**MKD PRIVREDNIK DOO BIJELJINA**	0.00	44.94
	338116951 - 5540010000531253;4404166090006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
86	**5550010000354116**	**FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA**	0.00	44.02
	338012058 - 5550010000354116;4400431280003;712173;010125;310125;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
87	**5675708200000186**	**GRAD DERVENTA**	0.00	42.24
	338098121 - 5675708200000186;4400145940004;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
88	**1995720034208048**	**MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29**	0.00	38.64
	338097831 - 1995720034208048;4404000520002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
89	**5550070022544415**	**SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA**	0.00	38.22
	338012366 - 5550070022544415;4505813730005;712173;010125;310125;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
90	**5551000065395622**	**FORT D.O.O.**	0.00	37.70
	338078909 - 5551000065395622;4405234130000;712173;010125;310125;002;0000000;0000000000 / PLAĆANJE LD 01/25 SOLID			
91	**5557000045721103**	**ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	37.50
	338107962 - 5557000045721103;4511199830006;712173;010125;310125;088;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
92	**5675708200000186**	**GRAD DERVENTA**	0.00	37.18
	338096977 - 5675708200000186;4400151590007;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
93	**5510010000014676**	**VELEPREHRANA AD BANJALUKA**	0.00	36.91
	338099201 - 5510010000014676;4400882880004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
94	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	35.20
	338082915 - 1610000000000011;4200344670602;712173;010125;310125;028;0000000;0107140801 / Budzetsko placanje			
95	**5672410500010419**	**DJAKOVIC DOO BANJA LUKA**	0.00	35.11
	338116342 - 5672410500010419;4403688920002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
96	**5540010000552593**	**UDRUZENJE FOND SOLIDARNOSTI HASNA JANJA, BIJELJINSKA 169**	0.00	35.00
	338081697 - 5540010000552593;4404471990009;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
97	**5550060000052104**	**INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK**	0.00	34.82
	338102426 - 5550060000052104;4400249210008;712173;010125;310125;119;0000000;0000000000 / UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
98	**5550020015904525**	**TELETINA DOO SOKOLAC**	0.00	34.70
	338064601 - 5550020015904525;4402801030004;712173;010125;310125;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/25			
99	**5520001996007281**	**PRO EX DOO**	0.00	34.45
	338097574 - 5520001996007281;4404050200009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
100	**5550020101432820**	**"SREDNJE-TRANS" D.O.O. SOKOLAC**	0.00	34.27
	338084726 - 5550020101432820;4400241310003;712173;010125;310125;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 1/25			
101	**5675412500032026**	**TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ**	0.00	33.30
	338060077 - 5675412500032026;4510612090001;712173;010125;300625;028;0000000;0000000000 / Budzetsko placanje			
102	**5550070020931596**	**VULECCO DOO BANJA LUKA**	0.00	33.14
	338093116 - 5550070020931596;4402154680000;712173;011224;311224;002;0000000;0000000000 / SR SOLID			
103	**5672412200002446**	**DUAIF FS CAPITAL MANAGEMENT DOO BANJA LUKA**	0.00	32.81
	338116780 - 5672412200002446;4405343420000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
104	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	32.32
	338082918 - 1610000000000011;4200344670335;712173;010125;310125;008;0000000;0107140801 / Budzetsko placanje			
105	**5675411100014051**	**ROJAL DOO DOBOJ**	0.00	32.06
	338059437 - 5675411100014051;4404233460000;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
106	**5550010055181814**	**ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.**	0.00	32.02
	338068690 - 5550010055181814;4505402860005;712173;010125;310125;005;0000000;0000000000 / PLAĆANJE SOL			
107	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	31.84
	338083757 - 1610000000000011;4200344670548;712173;010125;310125;002;0000000;0107140801 / Budzetsko placanje			
108	**5520080002031142**	**DSG DRAGAN GOTOVAC SP**	0.00	31.56
	338081991 - 5520080002031142;4506231220009;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
109	**1610000300800018**	**BRACA KUZMANOVIC JOVICA KUZMANOVIC**	0.00	31.53
	338082772 - 1610000300800018;4512867820006;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
110	**5551000013452510**	**ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA**	0.00	31.50
	338081401 - 5551000013452510;4403734380000;712173;010125;310125;002;0000000;0000002501 / 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U			
111	**5550080855496849**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE**	0.00	31.15
	338080098 - 5550080855496849;4400130160002;712173;011224;311224;010;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/24			
112	**5551000047490974**	**GIFA CONSULTING DOO BANJA LUKA**	0.00	31.14
	338010873 - 5551000047490974;4404558330005;712173;010125;310125;002;0000000; / fond solidrnosti			
113	**5723260000715460**	**STUDIO LJEPOTE QUEEN BOJANA MOTICIC SP**	0.00	30.60
	338116319 - 5723260000715460;4512819690001;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
114	**1610450062400040**	**R BIRO DOO BANJA LUKA**	0.00	30.18
	338061113 - 1610450062400040;4401627040007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
115	**5558000063267771**	**ANIKA JONDŽA BOJANA MALJUKAN S.P. VIŠEGRAD**	0.00	30.15
	338063990 - 5558000063267771;4513168270005;712173;010125;310125;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
116	**1940000000000098**	**Procredit Bank**	0.00	30.07
	338117543 - 1940000000000098;4200046900611;712173;010125;310125;005;0000000;9004063948 / Budzetsko placanje			
117	**1610000159550073**	**RAKUN DOO BIJELJINA**	0.00	29.90
	338061097 - 1610000159550073;4403846850009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
118	**5672411100122065**	**S2 IT DOO BANJA LUKA**	0.00	29.89
	338117236 - 5672411100122065;4404518890008;712173;310125;310125;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
119	**5513061130480120**	**MARKET SP RADISLAV DURIĆ TESLIĆ**	0.00	29.88
	338096870 - 5513061130480120;4507131480000;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
120	**5517102261600119**	**OPLENAC PROMET DOO**	0.00	29.59
	338116954 - 5517102261600119;4403314840005;712173;011224;311224;102;0000000;0000000000 / Budzetsko placanje			
121	**5520080002383252**	**SEKULIĆ SZR SEKULIĆ DUŠKO**	0.00	29.16
	338097246 - 5520080002383252;4507150190004;712173;310125;311225;103;0000000;0000000000 / Budzetsko placanje			
122	**5540110001129835**	**KANTINA DJACKA KUHINJA**	0.00	29.04
	338059827 - 5540110001129835;4506728080006;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
123	**5520080001308880**	**KARPIĆ ZTR DRAŽENA KARPIĆ**	0.00	29.04
	338081678 - 5520080001308880;4504259160009;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
124	**5514602211570457**	**LM DOO DOBOJ**	0.00	28.85
	338083919 - 5514602211570457;4400024720007;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
125	**1990570056997243**	**HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3**	0.00	28.84
	338117394 - 1990570056997243;4402203990001;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
126	**5723260000752902**	**UNICORN PRODAJA BALONA I KOKICA GORDANA BORIC S.P.TESLIC**	0.00	28.80
	338081912 - 5723260000752902;4513074700006;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
127	**1610250036740058**	**PROFY DOO BIJELJINA**	0.00	28.62
	338083479 - 1610250036740058;4403529450003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
128	**5675612500011840**	**BUTIK CITY FASHION AGDANA VUKOVIC SP TESLIC**	0.00	28.56
	338099361 - 5675612500011840;4511573460005;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
129	**1610000322340032**	**KITIC LJUBISA KITIC SP DJULICI**	0.00	28.56
	338083274 - 1610000322340032;4513294570006;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
130	**5723260000757752**	**ND STOJANOVIC MALTER ZAVRSNI RADOVI**	0.00	28.56
	338081761 - 5723260000757752;4513108290007;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
131	**5675708200000186**	**GRAD DERVENTA**	0.00	28.45
	338099024 - 5675708200000186;4403136300000;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
132	**5514602211735648**	**AUTO MOTO DRUSTVO DOBOJ**	0.00	28.36
	338059713 - 5514602211735648;4400118460009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
133	**3381902212247258**	**CITY MALL DOO BIJELJINA**	0.00	27.96
	338060591 - 3381902212247258;4404469660000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
134	**1610450021550042**	**LIVNICA TESIC DOO GRADISKA**	0.00	27.83
	338098004 - 1610450021550042;4401076650003;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
135	**1863210310941754**	**MEDŽLIS ISLAMSKE ZAJENICE SREBRENICA, SREBRENICA**	0.00	27.72
	338060514 - 1863210310941754;4402754010008;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
136	**5517202203447838**	**ANTIMON DOO BANJA LUKA**	0.00	26.91
	338116933 - 5517202203447838;4403677720001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
137	**5559000042877060**	**KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P**	0.00	25.41
	338066697 - 5559000042877060;4506435650002;712173;011224;311224;107;0000000;0000000000 / SRED. SOLIDARNOSTI 12/24			
138	**5550101001392317**	**PALMA STR VL. RANKO ĐOGIĆ S.P.**	0.00	25.38
	338055407 - 5550101001392317;4501521030007;712173;011224;311224;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
139	**3383502257284763**	**HERCEGOVINAVINO DOO PODRUŽNICA**	0.00	25.03
	338097164 - 3383502257284763;4227207320055;712173;011224;311224;002;0000000;0000000012 / Budzetsko placanje			
140	**5510250001772789**	**KUMAL DOO TESLIĆ**	0.00	24.94
	338083916 - 5510250001772789;4400100680001;712173;011224;311224;103;0000000;0000000000 / Budzetsko placanje			
141	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	24.69
	338083748 - 1610000000000011;4200344670882;712173;010125;310125;089;0000000;0107140801 / Budzetsko placanje			
142	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	24.08
	338083506 - 1610000000000011;4200344670343;712173;010125;310125;074;0000000;0107140801 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
143	**5550070004080465**	**GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA**	0.00	24.01
	338066306 - 5550070004080465;4400836340003;712173;010125;310125;002;0000000;0000000000 / 26-01-2022 DOPRINOS ZA SOLIDARNOST 1/2025			
144	**5673431100039176**	**POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA**	0.00	23.97
	338117473 - 5673431100039176;4402201430009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
145	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	23.29
	338083101 - 1610000000000011;4200344670629;712173;010125;310125;088;0000000;0107140801 / Budzetsko placanje			
146	**1543002014877176**	**RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA**	0.00	23.08
	338061313 - 1543002014877176;4404809860009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
147	**1990550076214011**	**BRACO I SINOVI DOO BRCKO, BANJALUCKA BB**	0.00	22.64
	338117114 - 1990550076214011;4600013590011;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
148	**5520001706196889**	**MEDOŠ ONE DOO**	0.00	21.84
	338116560 - 5520001706196889;4403828950004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
149	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	21.73
	338084022 - 1610000000000011;4200344670424;712173;010125;310125;107;0000000;0107140801 / Budzetsko placanje			
150	**5558000010321097**	**SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP**	0.00	21.58
	338064344 - 5558000010321097;4501531690005;712173;010125;310125;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
151	**5620128088818946**	**NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO**	0.00	20.66
	338082673 - 5620128088818946;4201540980039;712173;010125;310125;088;0000000;0000000001 / Budzetsko placanje			
152	**5672411100098009**	**BRASSCO DOO VISEGRAD**	0.00	20.59
	338097688 - 5672411100098009;4403828280009;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
153	**5550010012647120**	**"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	20.54
	338094732 - 5550010012647120;4402827180004;712173;011224;311224;005;0000000;0000000000 / SOLID RAD 12/24			
154	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	20.43
	338083756 - 1610000000000011;4200344670246;712173;010125;310125;002;0000000;0107140801 / Budzetsko placanje			
155	**5553000041584156**	**DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC**	0.00	20.33
	338102615 - 5553000041584156;4402998310003;712173;011224;311224;103;0000000;0000000000 / 31-01-2025 DOPRINOS ZA SOLIDARNOST			
156	**5672411100123229**	**PREMIUM INVEST DOO BANJA LUKA**	0.00	20.21
	338081900 - 5672411100123229;4402825560004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
157	**5550010012647120**	**"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	20.02
	338095127 - 5550010012647120;4402827180004;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST RADNIKA 01/25			
158	**5710100000211524**	**MARKET TEA PLUS SP**	0.00	19.98
	338059330 - 5710100000211524;4502493870009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
159	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	19.84
	338084024 - 1610000000000011;4200344670653;712173;010125;310125;119;0000000;0107140801 / Budzetsko placanje			
160	**5721060001466835**	**STARS MORE DOO BANJA LUKA, JEVREJSKA 6**	0.00	19.30
	338097062 - 5721060001466835;4404541280004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
161	**5620998176349714**	**VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI**	0.00	18.88
	338082092 - 5620998176349714;4512695190005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
162	**5673031100000881**	**KAMAX EXPORT IMPORT DOO K.DUBICA**	0.00	18.86
	338082031 - 5673031100000881;4401494490004;712173;310125;310125;007;0000000;0000000000 / Budzetsko placanje			
163	**1415555320000196**	**BBI FILIJALA BANJALUKA**	0.00	18.84
	338082870 - 1415555320000196;4200375980316;712173;010125;310125;002;0000000;0107872301 / Budzetsko placanje			
164	**5520002143958471**	**ZU MAKSIMOVIĆ SPEC AMB DOBOJ**	0.00	18.63
	338058867 - 5520002143958471;4403233410006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
165	**5551000047033522**	**ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA**	0.00	18.26
	338066608 - 5551000047033522;4403909790001;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI I/25			
166	**5540010000589744**	**"D&F-1"SASA LUKIC S.P. BIJELJINA**	0.00	18.03
	338058683 - 5540010000589744;4512833920001;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
167	**5554000055236953**	**SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI**	0.00	18.00
	338115851 - 5554000055236953;4512164150009;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
168	**5517202204502810**	**ZU HEALTH EXPRESS BANJA LUKA**	0.00	17.96
	338104357 - 5517202204502810;4404325660005;712173;010524;310524;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
169	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	17.83
	338060562 - 1610000042090057;4200898730054;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
170	**5550000043780774**	**ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA**	0.00	17.31
	338091862 - 5550000043780774;4511035130003;712173;010125;310125;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 01/25			
171	**5673631100010454**	**LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR**	0.00	17.25
	338060030 - 5673631100010454;4400667990001;712173;310125;310125;074;0000000;0000000000 / Budzetsko placanje			
172	**5551000041729271**	**N CITY NETWORK DOO BANJA LUKA**	0.00	17.06
	338054669 - 5551000041729271;4404393070003;712173;010125;310125;002;0000000;0000000000 / Doprinosi za solidarnost 01/25			
173	**5673431100012598**	**DM-PROMET DOO RACA BIJELJINA**	0.00	16.45
	338081654 - 5673431100012598;4400338660009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
174	**5551000044678168**	**M BROKER AD BANJA LUKA**	0.00	16.43
	338089902 - 5551000044678168;4403752950000;712173;010125;310125;002;0000000; / POSEBAN DOPRINOS ZA SOLIDARNOST 01/25			
175	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	16.38
	338084021 - 1610000000000011;4200344670777;712173;010125;310125;103;0000000;0107140801 / Budzetsko placanje			
176	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	15.70
	338083993 - 1610000000000011;4200344671315;712173;010125;310125;002;0000000;0107140801 / Budzetsko placanje			
177	**5550010012665550**	**IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA**	0.00	15.55
	338064996 - 5550010012665550;4402855120009;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
178	**5550070022477291**	**NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA**	0.00	15.48
	338012408 - 5550070022477291;4402789400003;712173;010125;310125;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
179	**5621508199194207**	**DOO MOTO BIKE BRANKA POPOVICA 38 BANJA LUKA**	0.00	15.36
	338097205 - 5621508199194207;4405244100001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
180	**5673012500048248**	**STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA**	0.00	15.00
	338060045 - 5673012500048248;4512885300001;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
181	**5551000011014124**	**ANIVET DOO BANJA LUKA**	0.00	14.86
	338085626 - 5551000011014124;4401016670005;712173;010125;310125;002;0000000;0000000000 / FOND. SOLID. NA PLATU 01/2025			
182	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	14.79
	338083501 - 1610000000000011;4200344671099;712173;010125;310125;002;0000000;0107140801 / Budzetsko placanje			
183	**5517002229652786**	**GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE**	0.00	14.25
	338082012 - 5517002229652786;4510181760004;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
184	**5550070021787912**	**PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA**	0.00	14.24
	338086987 - 5550070021787912;4402588680008;712173;010125;310125;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 01/25			
185	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	14.08
	338082919 - 1610000000000011;4200344670734;712173;010125;310125;010;0000000;0107140801 / Budzetsko placanje			
186	**5672411100076475**	**LINTAS DOO BANJA LUKA**	0.00	13.64
	338097010 - 5672411100076475;4403947530005;712173;310125;310125;002;0000000;0000000000 / Budzetsko placanje			
187	**5550100000829557**	**TITAN DRUŠTVO ZA PREVOZ ROBE I PUTNIKA DOO VIŠEGRAD**	0.00	13.56
	338080067 - 5550100000829557;4400492400001;731211;010124;311224;113;0000000;0000000000 / UPLATA			
188	**1543602010129093**	**BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54**	0.00	13.50
	338117109 - 1543602010129093;4600013590020;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
189	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	13.37
	338082914 - 1610000000000011;4200344670700;712173;010125;310125;027;0000000;0107140801 / Budzetsko placanje			
190	**5672532500017135**	**JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI**	0.00	12.99
	338099256 - 5672532500017135;4508882070008;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
191	**5551000049314477**	**LUCAS ELECTRIC DOO BANJA LUKA**	0.00	12.95
	338104190 - 5551000049314477;4404609000005;712173;010125;310125;002;0000000;0000000000 / Doprinosi za solidarnost 01/25			
192	**5550070022601451**	**ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA**	0.00	12.87
	338100116 - 5550070022601451;4402836090000;712173;010125;310125;002;0000000; / 31-01-2024 DOP.SOLIDARNOST 01/25			
193	**1610000183910071**	**DRE MEDICAL DOO**	0.00	12.78
	338083070 - 1610000183910071;4404715880006;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
194	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.74
	338082917 - 1610000000000011;4200344670670;712173;010125;310125;007;0000000;0107140801 / Budzetsko placanje			
195	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.57
	338083515 - 1610000000000011;4200344670564;712173;010125;310125;075;0000000;0107140801 / Budzetsko placanje			
196	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.53
	338082924 - 1610000000000011;4200344670262;712173;010125;310125;056;0000000;0107140801 / Budzetsko placanje			
197	**5721060001858424**	**BAM CONSULT DOO BANJA LUKA**	0.00	12.31
	338059616 - 5721060001858424;4403680780007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
198	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.08
	338082923 - 1610000000000011;4200344670971;712173;010125;310125;053;0000000;0107140801 / Budzetsko placanje			
199	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.04
	338083278 - 1610000000000011;4200344670688;712173;010125;310125;067;0000000;0107140801 / Budzetsko placanje			
200	**1610000128520064**	**VAMED STANDORTENTWICKLUNG UND ENGIN**	0.00	11.80
	338082656 - 1610000128520064;4403776970001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
201	**5672411100115372**	**ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA**	0.00	11.74
	338097621 - 5672411100115372;4272098820030;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
202	**5620050000172813**	**MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE**	0.00	11.65
	338116586 - 5620050000172813;4500285000006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
203	**5550000048141991**	**PINK DOO BIJELJINA**	0.00	11.65
	338091551 - 5550000048141991;4404577550008;712173;011224;311224;005;0000000;0000000000 / FOND SOLIDARNOSTI			
204	**1415605320000145**	**BBI FILIJALA BIJELJINA**	0.00	11.41
	338082871 - 1415605320000145;4200375980391;712173;010125;310125;005;0000000;0107872301 / Budzetsko placanje			
205	**5540030000072733**	**DUGA USTANOVA LOPARE, MAJKE ANGELINE 8**	0.00	11.40
	338098932 - 5540030000072733;4404113990005;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
206	**5675708200000186**	**GRAD DERVENTA**	0.00	11.33
	338096971 - 5675708200000186;4402858220004;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
207	**5540030000072733**	**DUGA USTANOVA LOPARE, MAJKE ANGELINE 8**	0.00	11.31
	338116050 - 5540030000072733;4404113990005;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
208	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	11.30
	338084023 - 1610000000000011;4200344671137;712173;010125;310125;109;0000000;0107140801 / Budzetsko placanje			
209	**5550080855518771**	**LIMUN ŠPED DOO DOBOJ**	0.00	11.26
	338010991 - 5550080855518771;4403534020009;712173;010125;310125;028;0000000;0000000000 / FOND SOLIDARNOSTI 01/25			
210	**5550000031374959**	**ZU DR JADRANKA & DR SREĆKO BIJELJINA**	0.00	11.25
	338095629 - 5550000031374959;4403267820009;712173;011124;301124;005;0000000;0000000000 / UPL DOPRINOSA ZA SOLIDARNOST			
211	**5551000047918938**	**B HR S DOO BANJALUKA**	0.00	11.00
	338064251 - 5551000047918938;4404009740005;712173;011225;311225;002;0000000; / SRED SOL			
212	**5551000020550679**	**DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA**	0.00	10.83
	338014092 - 5551000020550679;4403853800009;712173;010125;310125;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 01/25			
213	**5672411100123617**	**ALSTEMA CONSULTING DOO BANJA LUKA**	0.00	10.82
	338059412 - 5672411100123617;4404527290005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
214	**5620058148890904**	**VOCE ZIVKOVIC D.O.O. DOBOJ**	0.00	10.77
	338098883 - 5620058148890904;4404364560000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
215	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	10.65
	338083277 - 1610000000000011;4200344670696;712173;010125;310125;064;0000000;0107140801 / Budzetsko placanje			
216	**5550090053349286**	**STR MARKET AVTOVAC VL DUBRAVKA ILIĆ**	0.00	10.46
	338014120 - 5550090053349286;4503679080004;712173;011224;311224;033;0000000;0000000000 / SOLIDARNOST			
217	**5520001934034175**	**BL-REVIZOR DOO**	0.00	10.13
	338058648 - 5520001934034175;4402374530009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
218	**5550080024016244**	**ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ**	0.00	10.03
	338101073 - 5550080024016244;4506859690004;712173;310125;310125;028;0000000;0000000000 / SOLIDARNOST			
219	**5551000020559603**	**PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR**	0.00	10.00
	338094337 - 5551000020559603;4509428480001;712173;010125;300625;074;0000000;0000000000 / PLAĆANJE FOND SOLIDARNOSTI			
220	**5517902221025561**	**CARL KUEHNE DOO KOZARSKA DUBICA**	0.00	9.87
	338116073 - 5517902221025561;4403862460008;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
221	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	9.83
	338082913 - 1610000000000011;4200344671072;712173;010125;310125;013;0000000;0107140801 / Budzetsko placanje			
222	**3383502257323078**	**RAKIĆ ADVISORY DOO**	0.00	9.79
	338083852 - 3383502257323078;4403685150001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
223	**5540060001245510**	**TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J**	0.00	9.76
	338058887 - 5540060001245510;4508894160002;712173;310125;310125;028;0000000;0000000000 / Budzetsko placanje			
224	**5551000052399659**	**INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI**	0.00	9.71
	338085588 - 5551000052399659;4511761460004;712173;010125;310125;056;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01/25			
225	**5550070051202774**	**"COMPAL" ZR VL. BAJIĆ BUDIMIR**	0.00	9.47
	338089430 - 5550070051202774;4508193290009;712173;010125;310125;056;0000000;0000000000 / DOP NA SOLID ZA JAN 2025			
226	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	9.33
	338082912 - 1610000000000011;4200344670904;712173;010125;310125;011;0000000;0107140801 / Budzetsko placanje			
227	**5550010000249453**	**RANRAD DOO LOPARE**	0.00	9.30
	338107923 - 5550010000249453;4400463300006;712173;010125;310125;005;0000000;0000000000 / doprinosi za solidarnostna teret zapolenih			
228	**5553000048489295**	**KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA**	0.00	9.07
	338068218 - 5553000048489295;4511387590004;712173;010125;310125;064;0000000;0000000000 / SOLID			
229	**5722060000438294**	**PREDUZETNICKA RADNJA AUTOSKOLA DOJCINOVIC SP TIJANA DOJCINOVIC**	0.00	9.02
	338097650 - 5722060000438294;4508223460001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
230	**1610450035080087**	**RAIFFEISEN CAPITAL AD BANJA LUKA**	0.00	8.99
	338083259 - 1610450035080087;4402590070004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
231	**5551000042006206**	**STAR TRAVEL DOO BANJA LUKA**	0.00	8.86
	338014291 - 5551000042006206;4401677490003;712173;010125;310125;002;0000000;0000000000 / LD 01/25			
232	**5676512500023920**	**KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA**	0.00	8.81
	338099495 - 5676512500023920;4510877390007;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
233	**5550060000313228**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK**	0.00	8.64
	338063940 - 5550060000313228;4400233130004;712173;010125;310125;119;0000000;0000000000 / SOLIDARNOST 01/25			
234	**5550480856445683**	**FARMAVETOL DOO NOVI GRAD**	0.00	8.62
	338086414 - 5550480856445683;4403272230007;712173;010125;311225;011;0000000;0000000000 / UPLATA DOPRINOSA			
235	**5540020000000323**	**INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK**	0.00	8.56
	338083215 - 5540020000000323;4400445580000;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
236	**5550080000573478**	**"HIDROINŽENJERING" D.O.O.**	0.00	7.94
	338063306 - 5550080000573478;4400144200007;712173;010125;310125;027;0000000;0000000000 / FOND SOLIDARNOSTI			
237	**5722560000790185**	**VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC**	0.00	7.80
	338096947 - 5722560000790185;0208947120026;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
238	**5551000048259893**	**GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA**	0.00	7.71
	338086023 - 5551000048259893;4511378840006;712173;010125;310125;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 01/2025			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
239	**1990570053633380**	**V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6**	0.00	7.71
	338098065 - 1990570053633380;4403216160004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
240	**5551000059664668**	**GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA**	0.00	7.68
	338080854 - 5551000059664668;4512737880007;712173;010125;310125;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 01/2025			
241	**5553000065728717**	**TWEETY IVANKA TODOROVIĆ SP DOBOJ**	0.00	7.38
	338101762 - 5553000065728717;4513457110008;712173;010125;310125;028;0000000;0000000000 / SOLIDARNI DOPRINOS01/25			
242	**5550080049973250**	**TRGOVINA KOMISION - BRUNDO DRAGANA ILIĆ S.P. BUKOVICA VELIKA**	0.00	7.35
	338080338 - 5550080049973250;4508087000000;712173;010125;310125;028;0000000;0000000000 / UPL DOP ZA SOLID			
243	**5551000043122094**	**LED EURO MEDIA DOO BANJA LUKA**	0.00	7.27
	338054603 - 5551000043122094;4404437380005;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti RS za 01/25			
244	**5675611100004438**	**FOMT DOO TESLIC**	0.00	7.18
	338060047 - 5675611100004438;4404322210009;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
245	**5672411100170274**	**ADAKTAR TRADE DOO BANJA LUKA**	0.00	7.16
	338117505 - 5672411100170274;4405345470004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
246	**5520001877576780**	**RILE-M RISTO MARKOVIĆ SP BRATUNAC**	0.00	7.11
	338082535 - 5520001877576780;4511127680000;712173;010125;310325;015;0000000;0000000000 / Budzetsko placanje			
247	**5551000014053134**	**AUTO-OTPAD I AUTOSERVIS PANČIĆ BRANISLAV PANČIĆ S.P. PRNJAVOR**	0.00	6.85
	338063977 - 5551000014053134;4509120780004;712173;010125;310125;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
248	**1995720000544877**	**ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22**	0.00	6.76
	338083605 - 1995720000544877;4404710900009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
249	**5540020000076856**	**POSLASTICARNICA AMARETTI SLADJANA RIKIC SP UGLJEVIK, Karadjordjeva 17**	0.00	6.76
	338115986 - 5540020000076856;4510985440002;712173;011224;311224;109;0000000;0000000000 / Budzetsko placanje			
250	**5675412500040271**	**SD EMIR JS SP DOBOJ**	0.00	6.76
	338082016 - 5675412500040271;4512916460002;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
251	**5520001933687594**	**STOMATOLOGIJA KONDIĆ ZU**	0.00	6.69
	338096864 - 5520001933687594;4403267740005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
252	**5551000052545547**	**AUTOPARK DOO BANJA LUKA**	0.00	6.66
	338096802 - 5551000052545547;4404706030008;712173;010125;310125;002;0000000;0000000000 / fond solidarnosti			
253	**1545602005557092**	**TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, BANJA LUKA**	0.00	6.57
	338082796 - 1545602005557092;4403800510009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
254	**1862820310942016**	**MD KOMPRESORI DOO DOBOJ, DOBOJ**	0.00	6.52
	338116677 - 1862820310942016;4405079730003;712173;310125;310125;028;0000000;0000000000 / Budzetsko placanje			
255	**1862820310989643**	**KAFE BAR ,,MADERA, GORAN LAZIĆ S.PDOBOJ, Doboj**	0.00	6.39
	338116687 - 1862820310989643;4513194270005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
256	**5514502231544702**	**ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ**	0.00	6.13
	338059711 - 5514502231544702;4403254250009;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
257	**5520210001924193**	**LOK MIKROKRED.FONDACIJA SARAJEVO**	0.00	6.05
	338098979 - 5520210001924193;4200109241079;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
258	**5520300001840817**	**MARINA ZU STOMAT.AMB.**	0.00	5.98
	338058702 - 5520300001840817;4403241190007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
259	**5550010011879074**	**DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA**	0.00	5.93
	338012102 - 5550010011879074;4506053020009;712173;010125;310125;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS			
260	**5550020015814509**	**STR "VEKOM" SOKOLAC**	0.00	5.90
	338058485 - 5550020015814509;4506063090005;712173;011224;311224;094;0000000;0000000000 / UPL ZA SOLIDARNOST			
261	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	5.89
	338116730 - 5510010000917746;4400013280005;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
262	**5676512500044969**	**KAFE BAR WALKER MILAN PANIC SP MODRICA**	0.00	5.87
	338098190 - 5676512500044969;4513466530001;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
263	**5514902206497827**	**SPECIJALISTIČKA AMBULANTA MEDICINE RADA GLUSAC ZU**	0.00	5.83
	338082832 - 5514902206497827;4403251150003;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
264	**5540010000587319**	**Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij**	0.00	5.80
	338081579 - 5540010000587319;4404951340004;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
265	**5520400001487247**	**VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD**	0.00	5.79
	338083017 - 5520400001487247;4504655860005;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
266	**5550070020970202**	**E-SSB DOO BANJA LUKA**	0.00	5.76
	338063881 - 5550070020970202;4402377980005;712173;010125;310125;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
267	**5550070000148861**	**CENZUS ŠPED DOO BANJA LUKA**	0.00	5.36
	338105259 - 5550070000148861;4400816070000;712173;010125;310125;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 01/2025			
268	**5676032500015408**	**CUDIC ZORAN CUDIC SP LAKTASI**	0.00	5.28
	338098363 - 5676032500015408;4511752550009;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
269	**5550000026557357**	**TRUCK SERVIC DARKO DANILOVIĆ S.P. BIJELJINA**	0.00	5.19
	338085757 - 5550000026557357;4509849400007;712173;011124;301124;005;0000000;0000000000 / SOLIDARNOST			
270	**5520002027462732**	**KOD PAJE GOSPA TODOROVIĆ SP BROD**	0.00	5.09
	338096872 - 5520002027462732;4512376330007;712173;010125;310125;010;0000000;0000000000 / Budzetsko placanje			
271	**5514502264786505**	**AUTO OTPAD HDI DOO BIJELJINA**	0.00	5.00
	338058738 - 5514502264786505;4405044430007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
272	**5551000052220112**	**JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA**	0.00	4.90
	338056708 - 5551000052220112;4511738720007;712173;010125;310125;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST			
273	**5557000029149041**	**JP TRIFUNOVIĆ S.P. SOKOLAC**	0.00	4.87
	338090726 - 5557000029149041;4510011920007;712173;010125;310125;094;0000000;0000000000 / DOPR SOLIDARNOSTI 1/25			
274	**5553000057153432**	**TRIO ŽELJKA ĆUĆIĆ SP DOBOJ**	0.00	4.76
	338093452 - 5553000057153432;4512358780003;712173;310125;310125;028;0000000;0000000000 / SOLID			
275	**5550000056753360**	**HIDRO MONT VIDOSLAV VIDAKOVIĆ S.P. BIJELJINA**	0.00	4.74
	338066104 - 5550000056753360;4512317670007;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
276	**5554000054223303**	**ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK**	0.00	4.72
	338117602 - 5554000054223303;4404764150005;712173;011224;311224;119;0000000;0000000000 / SOLIDARNOST 12/24			
277	**5520050001178659**	**DARMIL DOO**	0.00	4.66
	338096897 - 5520050001178659;4401340340000;712173;011224;311224;107;0000000;0000000000 / Budzetsko placanje			
278	**5550000005006479**	**ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ",VL.RAKIĆ BOJAN, S.P.**	0.00	4.65
	338013648 - 5550000005006479;4508702430001;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			
279	**5557000052475698**	**BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	4.61
	338108829 - 5557000052475698;4511751740009;712173;011224;311224;088;0000000;0000000000 / SOLIDARNSOT			
280	**5620038095786606**	**NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA**	0.00	4.60
	338099224 - 5620038095786606;4403227870003;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
281	**5551000063076740**	**KIBET IVANA GRBIĆ S.P. LAKTAŠI**	0.00	4.59
	338010226 - 5551000063076740;4513148590003;712173;011224;311224;056;0000000;0000000000 / 0000000000 Doprinos solidarnosti			
282	**5620990000073341**	**NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780**	0.00	4.55
	338081975 - 5620990000073341;4502354320002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
283	**5557000037037081**	**STYLISH DRAGANA DRAŠKOVIĆ S.P. SOKOLAC**	0.00	4.53
	338080191 - 5557000037037081;4510547410001;712173;011224;311224;094;0000000;0000000000 / SREDSTAV SOLIDARNOSTI			
284	**5674832500008872**	**CAFFE BAR MOSKVA VL MILJAN KRESTALICA SP ISTOCNO NOVO SARAJEVO**	0.00	4.52
	338099474 - 5674832500008872;4508634840000;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
285	**5672412500136548**	**OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA**	0.00	4.43
	338116409 - 5672412500136548;4510700460005;712173;310125;310125;002;0000000;0000000000 / Budzetsko placanje			
286	**5672411100116730**	**ROOSTER DOO BANJA LUKA**	0.00	4.31
	338059269 - 5672411100116730;4404383350008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
287	**5551000020493255**	**KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA**	0.00	4.28
	338012121 - 5551000020493255;4400806190007;712173;010125;310125;002;0000000;0000000000 / 30-01-2025 DOP SOLID PLT ZA 01/25			
288	**5554000029434565**	**TRGOVINA HALIKS**	0.00	4.25
	338100094 - 5554000029434565;4510033650003;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
289	**5554000029435923**	**FARMA EMRE HALID DEDIC S.P.MILIĆI**	0.00	4.25
	338100454 - 5554000029435923;4509996610009;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
290	**5551000038542724**	**LIBOS MILENA GRUJIĆ SP BANJA LUKA**	0.00	4.23
	338079644 - 5551000038542724;4510640540004;712173;010124;310124;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
291	**1610000089070067**	**RAIFFEISEN ASSISTANCE DOO SARAJEVO**	0.00	4.10
	338084002 - 1610000089070067;4201336350026;712173;010125;310125;088;0000000;0000000001 / Budzetsko placanje			
292	**5551000051529181**	**RUDI ČAJAVEC CO AD BANJALUKA**	0.00	4.05
	338064611 - 5551000051529181;4400899690004;712173;010125;310125;002;0000000;0000000000 / Naknada za fond solidarnosti 01/25			
293	**1610000248170049**	**OMLADINSKA ZADRUGA PARTNERSTVO ISTO**	0.00	4.04
	338083258 - 1610000248170049;4404402080009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
294	**1941190089900172**	**LAKI-VET VETERINARSKA AMBULANT**	0.00	4.01
	338082477 - 1941190089900172;4505482360008;712173;010125;310125;005;0000000;0000000001 / Budzetsko placanje			
295	**5517302200280298**	**QMSCERT DOO BANJA LUKA**	0.00	3.92
	338099268 - 5517302200280298;4404802180002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
296	**5517302209847990**	**URBANAUTO DOO BANJA LUKA**	0.00	3.89
	338116160 - 5517302209847990;4405110160008;712173;310125;310125;002;0000000;0000712173 / Budzetsko placanje			
297	**1320302018970556**	**INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO**	0.00	3.75
	338098567 - 1320302018970556;4201704250037;712173;010125;310125;002;0000000;0000000001 / Budzetsko placanje			
298	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.66
	338116275 - 5510010000917746;4400013280005;712173;011224;311224;138;0000000;0000000000 / Budzetsko placanje			
299	**5675612500012616**	**VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC**	0.00	3.53
	338116983 - 5675612500012616;4512040420008;712173;310125;310125;103;0000000;0000000000 / Budzetsko placanje			
300	**5551000060261024**	**CAPITAL MEDIA DOO BANJA LUKA**	0.00	3.51
	338070079 - 5551000060261024;4404999970000;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
301	**5514902206557579**	**LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD**	0.00	3.46
	338082833 - 5514902206557579;4403447480001;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
302	**5553000047310745**	**AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ**	0.00	3.36
	338102141 - 5553000047310745;4511282060000;712173;010125;310125;028;0000000;0000000000 / SOLIDARNI DOPRIN 01/25			
303	**5620990001300003**	**OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI VASE CARAPICA 12 78250 LAKTASI**	0.00	3.30
	338116234 - 5620990001300003;4503033650007;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
304	**5559000017647263**	**ADVOKAT ŠKULETIĆ DRAGAN**	0.00	3.25
	338063609 - 5559000017647263;4505297970002;712173;010125;310125;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/25			
305	**5551000039769774**	**KOMPAS ZORAN BODO SP BANJA LUKA**	0.00	3.16
	338010334 - 5551000039769774;4512033300005;712173;010125;310125;002;0000000;0000000000 / Solidarnost			
306	**5520002188896631**	**DERMOTIN DOO BIJELJINA**	0.00	3.14
	338058703 - 5520002188896631;4405305760000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
307	**1863210310942239**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUTESNIM SREBRENICA, SREBRENICA**	0.00	3.07
	338060592 - 1863210310942239;4403147920000;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
308	**5550070022590587**	**ITALY LEATHER DOO CARA DUSANA BB TRN**	0.00	3.03
	338055139 - 5550070022590587;4403250770008;712173;010125;310125;056;0000000;0000000000 / 31-01-2025 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
309	**5550900056102348**	**MANID DOO BANJA LUKA**	0.00	3.00
	338106733 - 5550900056102348;4404839930001;712173;011224;311224;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 12/2024			
310	**5551000034065398**	**BALKAN SECURITY TECH GROUP DOO BANJA LUKA**	0.00	2.77
	338011081 - 5551000034065398;4404191100008;712173;010125;310125;002;0000000;0000000000 / Doprinosi za Fond solidarnosti			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
311	**5674832500020415**	**AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO**	0.00	2.75
	338117500 - 5674832500020415;4507147050005;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
312	**5551000035123862**	**DŽEDA DOO PRIJEDOR**	0.00	2.74
	338115002 - 5551000035123862;4401931200002;712173;010125;310125;074;0000000;0000000000 / PLAĆANJE 1/25			
313	**5551000059941118**	**OCTOPRINT DESIGN DOO BANJA LUKA**	0.00	2.71
	338054246 - 5551000059941118;4404976760008;712173;010125;310125;002;0000000;0000000000 / LD 01/25			
314	**5551000037511323**	**AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45**	0.00	2.65
	338119824 - 5551000037511323;4404268760006;712173;010125;310125;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
315	**5672532500058360**	**ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI**	0.00	2.65
	338117563 - 5672532500058360;4512017360006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
316	**5620998133869049**	**ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ**	0.00	2.62
	338116704 - 5620998133869049;4509957800003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
317	**1941060375101179**	**RG Nicrom d.o.o. Banja Luka**	0.00	2.59
	338097840 - 1941060375101179;4404503510004;712173;310125;310125;002;0000000;0000000000 / Budzetsko placanje			
318	**5722460000989137**	**LUCIA ZKR, MILOŠA CRNJANSKOG BB**	0.00	2.51
	338098145 - 5722460000989137;4506450370008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
319	**5520000000383698**	**VISAGE RAJNA I TROPICANA SOLARIJUM**	0.00	2.50
	338058756 - 5520000000383698;4504539100001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
320	**1995610034971686**	**FRIZERSKI SALON MARI, MARA TODIC, S.P. DOBOJ, ZELENA PIJACA, OBJEKAT F**	0.00	2.50
	338083390 - 1995610034971686;4500285420005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
321	**5620998103042255**	**TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISKOVCI BB 78250 LAKTASI**	0.00	2.47
	338081925 - 5620998103042255;4508166050004;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
322	**5722860000868255**	**N FASHION TR MILOŠEVIĆ ANKICA ZVORNIK, TRG KRALJA PETRA I KARAĐORĐEVIĆ**	0.00	2.40
	338117008 - 5722860000868255;4510118210002;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
323	**5551000053121436**	**LUGANO VELIMIR ĆOSIĆ SP BANJA LUKA**	0.00	2.39
	338093516 - 5551000053121436;4511985900000;712173;011224;311224;002;0000000;0000000000 / DOPR NA SOLID 12/24			
324	**5675412500035906**	**POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ**	0.00	2.39
	338116781 - 5675412500035906;4512089350005;712173;310125;310125;028;0000000;0000000001 / Budzetsko placanje			
325	**5540060001228050**	**CVJECARA ORHIDEJA ANA PRESIC S.P.**	0.00	2.38
	338058879 - 5540060001228050;4500371690007;712173;300125;300125;028;0000000;0000000000 / Budzetsko placanje			
326	**5540000000656141**	**ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO**	0.00	2.38
	338097862 - 5540000000656141;4513186330007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
327	**5540060001237750**	**PEKARA ILIC DARKO ILIC S.P.**	0.00	2.38
	338116551 - 5540060001237750;4509898360002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
328	**5550000062669293**	**SAVIĆ AUTO SERVIS MILICA SAVIĆ S.P.HASE**	0.00	2.37
	338068200 - 5550000062669293;4513082550005;712173;010525;310525;005;0000000;0000000000 / SOLIDARNOSTI			
329	**5550070022505033**	**NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.**	0.00	2.35
	338087076 - 5550070022505033;4506950260004;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST			
330	**5551000046202523**	**EMILIJA ZORA MIŠIĆ SP BANJA LUKA**	0.00	2.34
	338119739 - 5551000046202523;4511219370007;712173;011224;311224;002;0000000;0000000000 / FOND SOLID NA PLATU 12/2024			
331	**5722860000250268**	**MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB**	0.00	2.34
	338117258 - 5722860000250268;4510239600002;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
332	**5540010000481007**	**KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7**	0.00	2.31
	338083208 - 5540010000481007;4509110980005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
333	**5553000010310289**	**USLUŽNA RADNJA ŽIG GORAN ĆUĆIĆ S.P. DOBOJ**	0.00	2.30
	338080309 - 5553000010310289;4506044970002;712173;310125;310125;028;0000000;0000000000 / SOLIDARNOST			
334	**5722060000400949**	**COFFE SONY JELENA TOPALOVIĆ SP, KARAĐORĐEVA 75**	0.00	2.29
	338116331 - 5722060000400949;4513073130001;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE 10,135,013.68

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
335	**5675412500025915**	**POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ**	0.00	2.27
	338116595 - 5675412500025915;4510802460000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
336	**5517202260086429**	**TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA**	0.00	2.27
	338083660 - 5517202260086429;4511730660005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
337	**5674832500026332**	**CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO**	0.00	2.26
	338099459 - 5674832500026332;4510061350007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
338	**5550020015901130**	**"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO**	0.00	2.25
	338106993 - 5550020015901130;4507254210007;712173;011224;311224;088;0000000;0000000000 / SOLIDARNSOT			
339	**5540010000227837**	**DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR**	0.00	2.25
	338099161 - 5540010000227837;4501112700009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
340	**5550080002299981**	**TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ**	0.00	2.25
	338081002 - 5550080002299981;4500327440001;712173;310125;310125;028;0000000;0000000000 / SOLIDARNOST			
341	**5540090001139827**	**TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14**	0.00	2.06
	338098317 - 5540090001139827;4511886750004;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
342	**5672531100022440**	**MARLO MEDIC DOO LAKTASI**	0.00	2.02
	338062876 - 5672531100022440;4405100790003;712173;011224;311224;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
343	**5672411100143793**	**LUMOS MAXIMA DOO BANJA LUKA**	0.00	2.01
	338059240 - 5672411100143793;4404953040008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
344	**5620058185077045**	**TR SUNSHINE JELENA DRAGIC SP**	0.00	2.00
	338115947 - 5620058185077045;4513132240002;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
345	**1610450051760013**	**EUROVOCE SP ALEKSANDRA TODOROVIC SP**	0.00	1.79
	338083295 - 1610450051760013;4507195370003;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
346	**5675708200000186**	**GRAD DERVENTA**	0.00	1.74
	338096975 - 5675708200000186;4402858220004;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
347	**5551900064066095**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI**	0.00	1.67
	338086748 - 5551900064066095;4401568870009;712173;010924;300924;002;0000000;0000000000 /			
348	**5620998139568187**	**HELLAS LOGISTIKA DOO LAKTASI**	0.00	1.26
	338099047 - 5620998139568187;4404172650005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
349	**1941066732200170**	**THE FRIENDS DOO**	0.00	1.00
	338083873 - 1941066732200170;4400850170005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
350	**5520420002262276**	**MED IMPEX DOO**	0.00	0.83
	338082543 - 5520420002262276;4400456860004;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
351	**5550090026205097**	**BONUS VL. LEČIĆ BOŽANA S.P**	0.00	0.75
	338101496 - 5550090026205097;4505034960002;712173;010125;310125;107;0000000;0000000000 / RAZLIKA ZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
352	**1941066732600198**	**ABC MEDIA DOO**	0.00	0.39
	338084136 - 1941066732600198;4402154170001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
353	**5675708200000186**	**GRAD DERVENTA**	0.00	0.23
	338096976 - 5675708200000186;4402858220004;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.01.2025

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa) **(Broj računa)**

PRETHODNO STANJE	10,135,013.68

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

UKUPAN PROMET	**0.00**	**20,268.12**
NOVO STANJE		**10,155,281.80**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,155,281.80**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 1

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **03.01.2025** 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
10,239,462.14 KM	0.00 KM	18,848.27 KM	10,258,310.41 KM	0	253

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	**10,258,310.41 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 03.01.2025	0.00	2,540.90	0	[N:4401843920003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017714575 (2) Centrala
2	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.01.2025	0.00	2,284.00	1	[N:4402115510008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017711116 (2) Centrala
3	JZU BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.01.2025	0.00	1,520.48	0	[N:4401060730007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000]	9007001432	87000017714883 (2) Centrala
4	GOLIC - TRADE DOO GRADISKA ROMANOVCI BB GRADISKA, , 5551000052316918	Nova banka ad Bijeljina 03.01.2025	0.00	1,108.30	0	[N:4401024260002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017713975 (2) Centrala
5	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 03.01.2025	0.00	976.98	0	[N:4402171850008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017713405 (2) Centrala
6	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 03.01.2025	0.00	827.78	35	[N:4402503100008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	4770502-0000 0000000001	25400124482001 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 03.01.2025	0.00	648.97	0	[N:4403464220005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017714604 (2) Centrala
8	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka 03.01.2025	0.00	453.07	0	[N:4210415300025 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	1200000000	87000017705803 (2) Centrala
9	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 03.01.2025	0.00	438.13	999	[N:4402271210006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017706103 (2) Centrala
10	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 03.01.2025	0.00	352.50	0	[N:4400375940003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017710858 (2) Centrala
11	PEKARA MALETIC RADOVAN MALETIC SP LAKTASI, NIKOLE PASICA 127 5672412500213081	SBERBANK AD BANJA 03.01.2025	0.00	309.92	999	[N:4504181620008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:056 B:0000000]	0000000000	87000017706032 (2) Centrala
12	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 03.01.2025	0.00	291.37	0	[N:4401198330000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017711468 (2) Centrala
13	PHUKET DOO BIJELJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 03.01.2025	0.00	285.98	999	[N:4405090460000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017711219 (2) Centrala
14	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 03.01.2025	0.00	253.22	0	[N:4272063520033 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017710916 (2) Centrala
15	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 03.01.2025	0.00	248.72	43	[N:4400391550002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017714648 (2) Centrala
16	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 03.01.2025	0.00	232.84	999	[N:4404529230000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713770 (2) Centrala
17	MKD PROFIN D.O.O. ISTOČNO SARAJEVO, ISTOĆNO SARAJEVO, ISTO 1011210073271983	Privredna banka dd Sar 03.01.2025	0.00	232.73	999	[N:4404562440001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000000	87000017714607 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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18	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 03.01.2025	0.00	225.70	43	[N:4401337800008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:102 B:0000000]	0000000000	87000017712748 (2) Centrala
19	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 03.01.2025	0.00	217.62	1	[N:4401398420003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:069 B:0000000]	0000000000	87000017714636 (2) Centrala
20	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1, PALE 5672411100134772	SBERBANK AD BANJA 03.01.2025	0.00	212.92	999	[N:4404529070002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:0000000]	0000000000	87000017706023 (2) Centrala
21	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 03.01.2025	0.00	204.77	0	[N:4401205130003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017711400 (2) Centrala
22	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 03.01.2025	0.00	195.49	999	[N:4402764240001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017705910 (2) Centrala
23	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2025	0.00	193.36	0	[N:4402746260003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017705981 (2) Centrala
24	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 03.01.2025	0.00	170.92	999	[N:4400796450005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017714819 (2) Centrala
25	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sinđelića 5710600000012649	BPŠ banka ad Banja lu 03.01.2025	0.00	156.66	35	[N:4401197280009 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:067 B:0000000] Po		06004207560001 (2) Filijala Mrkonjić Grad
26	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 03.01.2025	0.00	148.98	0	[N:4400027400003 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.29 O:028 B:0000000]	0000000000	87000017713412 (2) Centrala
27	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 03.01.2025	0.00	129.91	0	[N:4402542770002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017705898 (2) Centrala
28	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 03.01.2025	0.00	127.90	0	[N:4401354130008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000]	0000000000	87000017705582 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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29	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 03.01.2025	0.00	122.29	0	[N:4402741200002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017713410 (2) Centrala
30	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 03.01.2025	0.00	121.64	999	[N:4512146090007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017711371 (2) Centrala
31	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.01.2025	0.00	121.63	0	[N:4402682600000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	9999999999	87000017706365 (2) Centrala
32	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.01.2025	0.00	110.42	0	[N:4403864670000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000012	87000017713627 (2) Centrala
33	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.01.2025	0.00	107.83	999	[N:4400847620008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713827 (2) Centrala
34	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja lu 03.01.2025	0.00	105.12	999	[N:4402106100000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] FO	0000000000	87000017706725 (2) Centrala
35	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJA 03.01.2025	0.00	102.10	999	[N:4404529230000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017714827 (2) Centrala
36	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja lu 03.01.2025	0.00	93.15	35	[N:4401181360002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000] SO	0000000000	00603410155001 (2) Agencija Zalužani
37	ISKRA DOO MRKONJIC GRAD, PODBRDO BB70260MRKONJIC GRAD, 065 5 1610450039970051	Raiffeisen banka dd Bi 03.01.2025	0.00	86.21	0	[N:4401189690001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017710826 (2) Centrala
38	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 03.01.2025	0.00	84.82	1	[N:4400146240006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017711332 (2) Centrala
39	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 03.01.2025	0.00	84.51	999	[N:4402108570003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017711221 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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40	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 03.01.2025	0.00	69.72	43	[N:4402206230008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017711190 (2) Centrala
41	VETERINARSKA STANICA AD DOBOJ, KRNJ.SRPSKIH BRIGADA 123 DOBO 5520002060686784	Hypo Alpe-Adria-Bank 03.01.2025	0.00	65.57	1	[N:4400028630002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017713638 (2) Centrala
42	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja lu 03.01.2025	0.00	64.53	999	[N:4400574470008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000] PO	0000000000	87000017704927 (2) Centrala
43	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja lu 03.01.2025	0.00	63.98	35	[N:4401101270008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po	0000000000	93519156824001 (2) Filijala Gradiška
44	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 03.01.2025	0.00	63.82	0	[N:4400911490008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713925 (2) Centrala
45	ZLATNI LUG DOM ZA STARIJA LICA, LUG 1 DERVENTA, 5520001851532668	Hypo Alpe-Adria-Bank 03.01.2025	0.00	63.11	1	[N:4403717610000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017713664 (2) Centrala
46	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja lu 03.01.2025	0.00	62.95	999	[N:4403069780000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000] UP	0	87000017704677 (2) Centrala
47	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja lu 03.01.2025	0.00	62.80	35	[N:4512944240000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000] Po	0000000000	98000164326001 (2) Agencija Aleksandrova
48	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd Bi 03.01.2025	0.00	56.65	0	[N:4403439110009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017713322 (2) Centrala
49	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 03.01.2025	0.00	56.40	0	[N:4401289720005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017705572 (2) Centrala
50	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.01.2025	0.00	54.99	999	[N:4403180110005 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:056 B:0000000]	0000000000	87000017706063 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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51	JULIUS MEINL BH DOO PODRUZNICA BANJ, CARA DUSANA 1478250LAKT 1610450069300038	Raiffeisen banka dd Bi 03.01.2025	0.00	54.28	0	[N:4272043680034 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017710848 (2) Centrala
52	BLAGOLEKS DOO, LOPARSKA 1 BIJELJINA, 055220600 5520370000982509	Hypo Alpe-Adria-Bank 03.01.2025	0.00	54.06	1	[N:4400367330000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017711125 (2) Centrala
53	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BAN 03.01.2025	0.00	47.18	43	[N:4404925690005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017711291 (2) Centrala
54	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.01.2025	0.00	44.50	0	[N:4402827000006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000122024	87000017710817 (2) Centrala
55	TRGOVINSKA RADNJA MAX, VLASNIK OGNJENOVIĆ JELENA, SP PALE, K 5723660000169815	MF banka a.d. Banja L 03.01.2025	0.00	44.09	43	[N:4510023420000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017714696 (2) Centrala
56	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja lu 03.01.2025	0.00	42.43	35	[N:4401706420001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] PO		00603410310001 (2) Agencija Zalužani
57	MI BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 03.01.2025	0.00	41.06	0	[N:4402834470000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017713592 (2) Centrala
58	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.01.2025	0.00	40.50	0	[N:4403454690003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017705603 (2) Centrala
59	VITA LAND d.o.o. Gradiška, M.G.Nikolajeviča br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja lu 03.01.2025	0.00	38.96	35	[N:4402981340006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po		97600041033001 (2) Filijala Gradiška
60	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja lu 03.01.2025	0.00	36.92	999	[N:4509988270002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] DO	0000000000	87000017706533 (2) Centrala
61	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.01.2025	0.00	35.90	0	[N:4403864670000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000012	87000017713626 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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62	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 03.01.2025	0.00	35.68	999	[N:4403921140004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017714807 (2) Centrala
63	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BAN 03.01.2025	0.00	32.93	43	[N:4403807440006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017714537 (2) Centrala
64	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 03.01.2025	0.00	30.21	0	[N:4401396720000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017710975 (2) Centrala
65	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 03.01.2025	0.00	29.52	0	[N:4402490870003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017711444 (2) Centrala
66	UGAR SKI DOO PALE, JAHORINA BB, PALE, PALE 5723660000623387	MF banka a.d. Banja L 03.01.2025	0.00	29.22	43	[N:4402773580001 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017713768 (2) Centrala
67	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 03.01.2025	0.00	28.17	1	[N:4403296920004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017705621 (2) Centrala
68	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJA 03.01.2025	0.00	27.89	999	[N:4510509830005 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017711350 (2) Centrala
69	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 03.01.2025	0.00	26.14	0	[N:4508371140008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017711112 (2) Centrala
70	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 03.01.2025	0.00	25.88	999	[N:4403213900007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017710964 (2) Centrala
71	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja lu 03.01.2025	0.00	25.74	35	[N:4403224260000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] do	0000000000	00603409962001 (2) Agencija Zalužani
72	DRENIK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 03.01.2025	0.00	25.41	999	[N:4201931230085 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017714793 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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73	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 03.01.2025	0.00	25.37	0	[N:4236061940047 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713384 (2) Centrala
74	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.01.2025	0.00	24.23	0	[N:4400788940001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713280 (2) Centrala
75	GRADITELJ DOO TREBINJE, ZASAD POLJE BB, TREBINJE 5674411100014489	SBERBANK AD BANJA 03.01.2025	0.00	23.51	999	[N:4401866460000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017711050 (2) Centrala
76	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.01.2025	0.00	22.96	0	[N:4404558090004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713631 (2) Centrala
77	ALFI DOO BRCKO, DEJTONSKA BB BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 03.01.2025	0.00	19.60	43	[N:4600116640025 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017713670 (2) Centrala
78	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja lu 03.01.2025	0.00	19.36	35	[N:4402106440005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po	0000000000	08202080155001 (2) Filijala Mrkonjić Grad
79	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.01.2025	0.00	19.21	0	[N:4402708410000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017713882 (2) Centrala
80	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 03.01.2025	0.00	18.42	999	[N:4404515100006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017706067 (2) Centrala
81	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 03.01.2025	0.00	17.87	0	[N:4209073390029 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	9999999999	87000017710842 (2) Centrala
82	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja lu 03.01.2025	0.00	17.70	35	[N:4510884170004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] SR	0000000000	25400124395001 (2) Centrala
83	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 03.01.2025	0.00	17.55	0	[N:4272195510037 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017705850 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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84	BOSNJAK MK POST SCRIPTUM DOO BANJA LUKA ULICA MILANA KARANOV 5620998148662422	NLB BANKA A.D. BAN 03.01.2025	0.00	17.50	43	[N:4404357270004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713748 (2) Centrala
85	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 03.01.2025	0.00	17.46	0	[N:4600129970024 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017713411 (2) Centrala
86	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 03.01.2025	0.00	17.29	0	[N:4404404370004 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:0000000]	0000000000	87000017705832 (2) Centrala
87	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja lu 03.01.2025	0.00	17.15	999	[N:4402804210003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] SO	0000000000	87000017706536 (2) Centrala
88	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 03.01.2025	0.00	16.14	43	[N:4506691140003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017711310 (2) Centrala
89	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 03.01.2025	0.00	16.04	0	[N:4511512590003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017705606 (2) Centrala
90	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 03.01.2025	0.00	15.76	0	[N:4400383020002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9999999999	87000017710782 (2) Centrala
91	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja lu 03.01.2025	0.00	15.39	35	[N:4511569190001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] Po	0000000000	19000114706001 (2)
92	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 03.01.2025	0.00	15.31	999	[N:4508040380009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017714818 (2) Centrala
93	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 03.01.2025	0.00	14.88	43	[N:4403244610007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017710959 (2) Centrala
94	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 03.01.2025	0.00	14.54	1	[N:4400242470004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017714640 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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95	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 03.01.2025	0.00	13.85	43	[N:4401925730008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017710977 (2) Centrala
96	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 03.01.2025	0.00	13.65	0	[N:4404958860003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017711388 (2) Centrala
97	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 03.01.2025	0.00	13.24	0	[N:4236061940080 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017713385 (2) Centrala
98	STRAJKO DOO BERKOVII, , 1413065320323767	Bosna Bank Internation 03.01.2025	0.00	12.24	0	[N:4401869720002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:099 B:0000000]	0000000000	87000017713417 (2) Centrala
99	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.01.2025	0.00	12.21	43	[N:4401348080007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017705701 (2) Centrala
100	MIKROKREDITNA FONDACIJA PRO FIN ISTOČNO SARAJEVO, ISTOĆNO SA 1011040072386624	Privredna banka dd Sar 03.01.2025	0.00	12.17	999	[N:4404187760001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:088 B:0000000]	0000000000	87000017713429 (2) Centrala
101	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja lu 03.01.2025	0.00	12.03	35	[N:4402793000001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000] Po	0000000000	92900696568001 (2) Filijala Zvornik
102	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 03.01.2025	0.00	11.90	0	[N:4405152240001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017713916 (2) Centrala
103	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka 03.01.2025	0.00	11.87	0	[N:4210098810004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713397 (2) Centrala
104	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 03.01.2025	0.00	11.70	130	[N:4501280160001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017705623 (2) Centrala
105	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja lu 03.01.2025	0.00	11.50	999	[N:4505797780005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] SO	0000000000	87000017704760 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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106	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 03.01.2025	0.00	10.53	999	[N:4404108990005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017706076 (2) Centrala
107	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.01.2025	0.00	10.10	0	[N:4404684630006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713507 (2) Centrala
108	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 03.01.2025	0.00	10.05	43	[N:4403749060001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713745 (2) Centrala
109	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank 03.01.2025	0.00	9.79	1	[N:4401053790002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017713643 (2) Centrala
110	ATELIER SPOSA DOO PALE, ROMANIJSKA 8, PALE 5674911100002533	SBERBANK AD BANJA 03.01.2025	0.00	9.73	999	[N:4403104280007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017714762 (2) Centrala
111	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 33, BIJELJINA 5673431100059255	SBERBANK AD BANJA 03.01.2025	0.00	9.68	999	[N:4403887290000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017711343 (2) Centrala
112	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.01.2025	0.00	9.68	0	[N:4508099270002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713333 (2) Centrala
113	ELITA PRVA DOO SARAJEVO PODRUZNICA, JEVREJSKA BB78102BANJA L 1610450064300076	Raiffeisen banka dd Bi 03.01.2025	0.00	9.49	0	[N:4200650360056 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017705730 (2) Centrala
114	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja lu 03.01.2025	0.00	9.39	35	[N:4401555200004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] FO	0000000000	25400124431001 (2) Centrala
115	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 03.01.2025	0.00	9.36	999	[N:4508462610007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000012	87000017713671 (2) Centrala
116	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja lu 03.01.2025	0.00	9.33	35	[N:4401196040004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po		06004207042001 (2) Filijala Mrkonjić Grad

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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117	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 03.01.2025	0.00	9.30	999	[N:4507598490009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017705892 (2) Centrala
118	KABLOMONTAZA HERC DOO STEPE STEPANOVICA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 03.01.2025	0.00	9.24	43	[N:4404273410005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713512 (2) Centrala
119	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2025	0.00	9.13	0	[N:4402746260003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017705971 (2) Centrala
120	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 03.01.2025	0.00	9.11	43	[N:4401337800008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:102 B:0000000]	0000000000	87000017712750 (2) Centrala
121	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 03.01.2025	0.00	8.98	999	[N:4511459920004 VU:0 VP:712173 PO:2024.10.01 PD:2024.11.30 O:088 B:0000000]	0000000000	87000017714786 (2) Centrala
122	MAX VUK STEVANDIĆ S.P. LAKTAŠI, NIKOLE PAŠIĆA 2, LAKTAŠI 5710100000142751	BPŠ banka ad Banja lu 03.01.2025	0.00	8.97	999	[N:4510011760000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000] FO	0000000000	87000017714204 (2) Centrala
123	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	BPŠ banka ad Banja lu 03.01.2025	0.00	8.82	35	[N:4403222640000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] SR	0000000000	95500306988001 (2) Agencija Centar
124	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja lu 03.01.2025	0.00	8.67	35	[N:4400976510006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] Po	0000000000	19000114780001 (2)
125	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 03.01.2025	0.00	8.63	1	[N:4403070950008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017711003 (2) Centrala
126	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 03.01.2025	0.00	8.14	0	[N:4200226120002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000000	87000017714471 (2) Centrala
127	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.01.2025	0.00	8.09	0	[N:4508441370006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017713895 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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128	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 03.01.2025	0.00	7.86	0	[N:4403408740004 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017713621 (2) Centrala
129	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 03.01.2025	0.00	7.54	0	[N:4404791710004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713866 (2) Centrala
130	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja lu 03.01.2025	0.00	7.53	35	[N:4401087180009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po		97600041048001 (2) Filijala Gradiška
131	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 03.01.2025	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017713758 (2) Centrala
132	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 03.01.2025	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713415 (2) Centrala
133	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.01.2025	0.00	7.23	999	[N:4403136480008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:056 B:0000000]	0000000000	87000017711354 (2) Centrala
134	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja lu 03.01.2025	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000] PO	0000000000	87000017714134 (2) Centrala
135	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 03.01.2025	0.00	7.15	140	[N:4403571140006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017713659 (2) Centrala
136	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 03.01.2025	0.00	7.09	0	[N:4200226120002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017714473 (2) Centrala
137	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja lu 03.01.2025	0.00	6.96	35	[N:4506836050008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po	0000000000	33002251668001 (2) Filijala Bijeljina
138	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja lu 03.01.2025	0.00	6.91	35	[N:4404052670002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] FO	0000000000	96500423258001 (2) Agencija Centar

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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139	KALIMERO ZORICA JOVANOVIĆ SP, MILOSA CRNJANSKOG BB BIJELJINA 5514502211738563	Nova banjalučka banka 03.01.2025	0.00	6.90	0	[N:4509186610002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	0000000000	87000017713630 (2) Centrala
140	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 03.01.2025	0.00	6.90	0	[N:4507408540005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713508 (2) Centrala
141	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 03.01.2025	0.00	6.85	0	[N:4401949080004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:099 B:0000000]	0000000000	87000017713501 (2) Centrala
142	OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIC SP PALE, PALE, P 5674912500025261	SBERBANK AD BANJA 03.01.2025	0.00	6.75	999	[N:4513252060008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017713836 (2) Centrala
143	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja lu 03.01.2025	0.00	6.51	999	[N:4510188930002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] DO	0000000000	87000017704750 (2) Centrala
144	STRUMF GOLIJANIN NOVCIC SANJA, SP UGOSTITELJSTVO PALE MILANA 5620128114558672	NLB BANKA A.D. BAN 03.01.2025	0.00	6.28	43	[N:4508816950005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017713733 (2) Centrala
145	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO B 03.01.2025	0.00	6.12	0	[N:4201949280063 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017710888 (2) Centrala
146	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 03.01.2025	0.00	5.96	0	[N:4200505350433 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017705809 (2) Centrala
147	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja L 03.01.2025	0.00	5.95	43	[N:4405037060008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017711307 (2) Centrala
148	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja lu 03.01.2025	0.00	5.84	35	[N:4511635830009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] FO	0000000000	25400124461001 (2) Centrala
149	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja lu 03.01.2025	0.00	5.80	35	[N:4512525270004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po	0000000000	33002251353001 (2) Filijala Bijeljina

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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150	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja lu 03.01.2025	0.00	5.69	35	[N:4511679450009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000] DO	0000000000	10616382413001 (2) Agencija Aleksandrova
151	DRAVA RADE STEVANDIĆ S.P. BANJALUKA, ZDRAVKA ČELARA 10, BANJ 5710100000142945	BPŠ banka ad Banja lu 03.01.2025	0.00	5.68	999	[N:4511260330003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] SO	0000000000	87000017714949 (2) Centrala
152	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 03.01.2025	0.00	5.65	35	[N:4402503100008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	4770502-0500 0000000001	25400123980001 (2) Centrala
153	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.01.2025	0.00	5.64	0	[N:4400325840008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017713632 (2) Centrala
154	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.01.2025	0.00	5.60	0	[N:4404372660005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017711379 (2) Centrala
155	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 03.01.2025	0.00	5.54	43	[N:4404974710003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017714656 (2) Centrala
156	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.01.2025	0.00	5.47	0	[N:4404885530000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017710983 (2) Centrala
157	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja lu 03.01.2025	0.00	5.46	35	[N:4506658870004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po		33002251329001 (2) Filijala Bijeljina
158	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.01.2025	0.00	5.29	0	[N:4506629930006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017713958 (2) Centrala
159	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja L 03.01.2025	0.00	5.07	999	[N:4512984110001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017705912 (2) Centrala
160	ZN SERVIS SLAVICA LAKIC S P KARAKA, KARAKAJ 9975400ZVORNIK, 1610250038810038	Raiffeisen banka dd Bi 03.01.2025	0.00	4.88	0	[N:4508770270004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017710846 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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161	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.01.2025	0.00	4.83	0	[N:4403418970008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713893 (2) Centrala
162	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 03.01.2025	0.00	4.81	43	[N:4403298970009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713522 (2) Centrala
163	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja lu 03.01.2025	0.00	4.67	35	[N:4403997040009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000] Po		92900696776001 (2) Filijala Zvornik
164	DOZOV DOO, BANJA LUKA, BRAĆE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja lu 03.01.2025	0.00	4.65	35	[N:4402813550003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] DO	0000000000	95500307009001 (2) Agencija Centar
165	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.01.2025	0.00	4.65	0	[N:4401740440003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713516 (2) Centrala
166	KONDIĆ SVJETLANA KONDIĆ SP LAKTAŠI, ULICA VLADIMIRA NAZORA B 5520002141234129	Hypo Alpe-Adria-Bank 03.01.2025	0.00	4.64	1	[N:4513372710006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017713665 (2) Centrala
167	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 03.01.2025	0.00	4.61	0	[N:4403409040006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713611 (2) Centrala
168	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14, TREBIN 5674411100009348	SBERBANK AD BANJA 03.01.2025	0.00	4.61	999	[N:4404184580002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017711154 (2) Centrala
169	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 03.01.2025	0.00	4.60	999	[N:4511426590009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713851 (2) Centrala
170	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja lu 03.01.2025	0.00	4.58	35	[N:4511795010008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:008 B:0000000] Po	0000000000	98000164448001 (2) Agencija Aleksandrova
171	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja lu 03.01.2025	0.00	4.58	35	[N:4509029510002 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:008 B:0000000] Po	0000000000	98000164427001 (2) Agencija Aleksandrova

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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172	ZIM SP SLOBODANKA SAVIĆ BIJELJINA, DVOROVI TRIJESNICA 40 BIJ 5514502264735774	Nova banjalučka banka 03.01.2025	0.00	4.58	0	[N:4512097960009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	0000000000	87000017713629 (2) Centrala
173	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 03.01.2025	0.00	4.57	0	[N:4512082770009 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017714921 (2) Centrala
174	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 03.01.2025	0.00	4.57	43	[N:4507881480001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017714690 (2) Centrala
175	BUTIK EVA LAR EVA KOVACEVIC SP GRADISKA, GRADISKA, GRADISKA 5673212500076950	SBERBANK AD BANJA 03.01.2025	0.00	4.57	999	[N:4512331070004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017714811 (2) Centrala
176	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2025	0.00	4.56	0	[N:4402746260003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017705972 (2) Centrala
177	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja lu 03.01.2025	0.00	4.56	35	[N:4403975230009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] SO	0000000000	25400124437001 (2) Centrala
178	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.01.2025	0.00	4.55	0	[N:4403106220001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017714850 (2) Centrala
179	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BAN 03.01.2025	0.00	4.53	43	[N:4405072640009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017714457 (2) Centrala
180	CAINJO SDH STEFAN CAJIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500231608	SBERBANK AD BANJA 03.01.2025	0.00	4.53	999	[N:4511674220005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017714790 (2) Centrala
181	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 03.01.2025	0.00	4.52	43	[N:4510814550004 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017714677 (2) Centrala
182	ENTERIJERI POPOVIĆ S.R. POPOVIĆ ZDRAVKO, Vojvode Stepe Stepa 5710100000048758	BPŠ banka ad Banja lu 03.01.2025	0.00	4.50	35	[N:4502714550004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] SO	0000000000	96500423109001 (2) Agencija Centar

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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183	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BAN 03.01.2025	0.00	4.50	43	[N:4405139810001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713544 (2) Centrala
184	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 03.01.2025	0.00	4.50	43	[N:4509673440007 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017714687 (2) Centrala
185	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 03.01.2025	0.00	4.42	43	[N:4512176750001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017705960 (2) Centrala
186	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10 BANJA, SLOBO 5672411100139622	SBERBANK AD BANJA 03.01.2025	0.00	3.84	999	[N:4404815080007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713854 (2) Centrala
187	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank 03.01.2025	0.00	3.65	1	[N:4512114480008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017711029 (2) Centrala
188	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.01.2025	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017713961 (2) Centrala
189	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 03.01.2025	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713732 (2) Centrala
190	CNC-5AX DOO GRADISKA, VIDOVDANSKA 34, GRADISKA 5673211100013385	SBERBANK AD BANJA 03.01.2025	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017711167 (2) Centrala
191	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 03.01.2025	0.00	3.27	35	[N:4402503100008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	4770502-0000 0000000001	93900439906001 (2) Centrala
192	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 03.01.2025	0.00	3.21	43	[N:4508002290004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017711305 (2) Centrala
193	PREMIUM LUX DOO BIJELJINA, GAVRILA PRINCIPA 20 BIJELJINA, 5520002155908386	Hypo Alpe-Adria-Bank 03.01.2025	0.00	3.18	1	[N:4405248510000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017705712 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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194	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 03.01.2025	0.00	3.12	43	[N:4501674370001 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017713519 (2) Centrala
195	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International B 03.01.2025	0.00	2.90	43	[N:4501290040004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017711200 (2) Centrala
196	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE bb, 5673532500011071	SBERBANK AD BANJA 03.01.2025	0.00	2.87	999	[N:4507370980006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:095 B:0000000]	0000000000	87000017706034 (2) Centrala
197	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 03.01.2025	0.00	2.86	0	[N:4511363900002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017714608 (2) Centrala
198	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 03.01.2025	0.00	2.86	43	[N:4501693670008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017711300 (2) Centrala
199	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 03.01.2025	0.00	2.85	0	[N:4505381840009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017713622 (2) Centrala
200	PROMOBILE TR VL.LAZAREVIĆ B. SP, TRŽNI CENTAR TOM PALE, 5520001592379223	Hypo Alpe-Adria-Bank 03.01.2025	0.00	2.83	1	[N:4509200620008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017714633 (2) Centrala
201	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.01.2025	0.00	2.82	0	[N:4404681700003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017711384 (2) Centrala
202	RV ENERGY DOO, DOBROSLAVA JEVDJEVICA 25, PALE 5723660000545593	MF banka a.d. Banja L 03.01.2025	0.00	2.72	999	[N:4404940140003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017711321 (2) Centrala
203	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 03.01.2025	0.00	2.59	0	[N:4501021220004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	0000000000	87000017713628 (2) Centrala
204	KESER RESIDENCE DOO, DOSITEJEVA 4A78400GRADISKA, 065 517 934 1610000341170060	Raiffeisen banka dd Bi 03.01.2025	0.00	2.57	0	[N:4405255050006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017705651 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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205	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BAN 03.01.2025	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:0000000]	0000000000	87000017710998 (2) Centrala
206	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BAN 03.01.2025	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:0000000]	0000000000	87000017711274 (2) Centrala
207	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BAN 03.01.2025	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:0000000]	0000000000	87000017711257 (2) Centrala
208	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja L 03.01.2025	0.00	2.50	999	[N:4506851790000 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:005 B:0000000]	0000000000	87000017705909 (2) Centrala
209	MINI PEKARA DUNJA SP LJUBISA MISKOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 03.01.2025	0.00	2.43	0	[N:4513292440008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713500 (2) Centrala
210	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.01.2025	0.00	2.42	999	[N:4503944170002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713850 (2) Centrala
211	GREEN HOUSE 1 BRANISLAV SUSIC S.P TREBINJE, , 5559000066829949	Nova banka ad Bijeljina 03.01.2025	0.00	2.40	0	[N:4513657800009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713968 (2) Centrala
212	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja lu 03.01.2025	0.00	2.39	35	[N:4512707970001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po	0000000000	33002251650001 (2) Filijala Bijeljina
213	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja lu 03.01.2025	0.00	2.39	35	[N:4404555660004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103958460001 (2) Filijala Trebinje
214	MISKIN KOMERC DOO TREBINJE GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 03.01.2025	0.00	2.39	43	[N:4401371490000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713706 (2) Centrala
215	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 03.01.2025	0.00	2.38	43	[N:4512809620005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017713695 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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216	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank 03.01.2025	0.00	2.37	1	[N:4507508090007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017711127 (2) Centrala
217	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja lu 03.01.2025	0.00	2.34	35	[N:4502822790003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po	0000000000	93519156833001 (2) Filijala Gradiška
218	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 03.01.2025	0.00	2.34	43	[N:4512092730005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017714684 (2) Centrala
219	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 03.01.2025	0.00	2.33	0	[N:4403528990004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017713329 (2) Centrala
220	KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKA, BRACE CUBRILOVICA 5673212500025443	SBERBANK AD BANJA 03.01.2025	0.00	2.32	999	[N:4509384680008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017711364 (2) Centrala
221	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja lu 03.01.2025	0.00	2.32	35	[N:4511442950007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] OB	0000000000	95500307416001 (2) Agencija Centar
222	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 03.01.2025	0.00	2.31	999	[N:4504918460007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017711363 (2) Centrala
223	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 03.01.2025	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017714808 (2) Centrala
224	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 03.01.2025	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017714809 (2) Centrala
225	ALO ALO SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.01.2025	0.00	2.30	999	[N:4504463790003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713852 (2) Centrala
226	PROENERGETIC DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STAR 5723660000661702	MF banka a.d. Banja L 03.01.2025	0.00	2.30	43	[N:4405241340001 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:090 B:0000000]	0000000000	87000017713764 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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227	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja lu 03.01.2025	0.00	2.28	35	[N:4508252720004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] SO	0000000000	96500423147001 (2) Agencija Centar
228	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja lu 03.01.2025	0.00	2.28	35	[N:4508996160007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po	0000000000	33002251659001 (2) Filijala Bijeljina
229	OMC DOO BANJA LUKA, KRALJA NIKOLE 12, BANJA LUKA 5672411100145927	SBERBANK AD BANJA 03.01.2025	0.00	2.27	999	[N:4403820970006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017706041 (2) Centrala
230	EKO SIR PUDA D.O.O. LIVNO, , 1549995000122103	INTESA SANPAOLO B 03.01.2025	0.00	2.26	0	[N:4281078200018 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000012	87000017705772 (2) Centrala
231	KAFE BAR THE PEAK - Nemanja Savić, Ale, JOVANA CVIJIĆA 1, 5710500000122652	BPŠ banka ad Banja lu 03.01.2025	0.00	2.26	35	[N:4511293180007 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000] Po	0000000000	98400166028001 (2) Agencija Pale
232	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 03.01.2025	0.00	2.26	0	[N:4404803820005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713992 (2) Centrala
233	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 03.01.2025	0.00	2.26	999	[N:4512767520005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713843 (2) Centrala
234	MENS FASHION BRANDO SRDJAN STANIC SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 03.01.2025	0.00	2.26	999	[N:4513236960007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713848 (2) Centrala
235	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026741	SBERBANK AD BANJA 03.01.2025	0.00	2.26	999	[N:4512906150005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713845 (2) Centrala
236	AUTO SERVIS ILMA NAIL CIMIROTIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 03.01.2025	0.00	2.25	999	[N:4512841780006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017714820 (2) Centrala
237	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BAN 03.01.2025	0.00	2.25	43	[N:4513103730009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017705808 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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238	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja lu 03.01.2025	0.00	2.25	35	[N:4502932890003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po	0000000000	98000164361001 (2) Agencija Aleksandrova
239	zar NIKOLIĆ,vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja lu 03.01.2025	0.00	2.25	35	[N:4506722390003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po		33002251314001 (2) Filijala Bijeljina
240	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja lu 03.01.2025	0.00	2.25	999	[N:4508484930005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] UP	0000000000	87000017714185 (2) Centrala
241	BOWEL DUSKO PERIC S.P. CADJAVICA DONJA, , 5550000044508371	Nova banka ad Bijeljina 03.01.2025	0.00	2.25	0	[N:4511075860004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017713919 (2) Centrala
242	CVJECARA IN NIKOLIJA GLIGORIC S.P. NOVA TOPOLA, , 5551000067634770	Nova banka ad Bijeljina 03.01.2025	0.00	2.25	0	[N:4513777880006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017711418 (2) Centrala
243	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.01.2025	0.00	2.25	0	[N:4509032140003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017714002 (2) Centrala
244	HAIR STUDIO DULE DUSAN CUZULAN S.P TREBINJE, , 5559000060436970	Nova banka ad Bijeljina 03.01.2025	0.00	2.25	0	[N:4512828840008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713966 (2) Centrala
245	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 03.01.2025	0.00	2.25	43	[N:4403310850006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017713521 (2) Centrala
246	KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVRILA PRINCIPA 10 5620128179408507	NLB BANKA A.D. BAN 03.01.2025	0.00	2.25	43	[N:4512846310008 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017713511 (2) Centrala
247	WANTED IVAN MLADJENOVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026644	SBERBANK AD BANJA 03.01.2025	0.00	2.25	999	[N:4511181460007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713847 (2) Centrala
248	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja L 03.01.2025	0.00	2.25	999	[N:4512837590006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017714740 (2) Centrala

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БПШ БАНКА
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1921

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249	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja L 03.01.2025	0.00	2.24	999	[N:4405088640009 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:056 B:0000000]	0000000000	87000017714720 (2) Centrala
250	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 03.01.2025	0.00	1.67	999	[N:4404529230000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017713759 (2) Centrala
251	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja lu 03.01.2025	0.00	1.67	35	[N:4510517000003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000] Po		92900696155001 (2) Filijala Zvornik
252	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja lu 03.01.2025	0.00	1.60	43	[N:4401337800008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:102 B:0000000]	0000000000	87000017712749 (2) Centrala
253	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.01.2025	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017713509 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 253

Ukupno BAM:	0.00	18,848.27

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 2

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **08.01.2025** 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
10,258,310.41 KM	0.00 KM	3,187.45 KM	10,261,497.86 KM	0	107

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	**10,261,497.86 KM**

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1	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.01.2025	0.00	482.00	43	[N:4400411170007 VU:0 VP:731212 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017721601 (2) Centrala
2	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 08.01.2025	0.00	343.75	0	[N:4404997760008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719800 (2) Centrala
3	WIN RS DOO BANJALUKA, ZDRAVKA ČELARA BR 10, BANJA LUKA 5710100000144206	BPŠ banka ad Banja luk 08.01.2025	0.00	107.05	999	[N:4404037950007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] FO	0000000000	87000017716345 (2) Centrala
4	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 08.01.2025	0.00	63.22	43	[N:4200505350433 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0170771512	87000017717789 (2) Centrala
5	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	62.71	0	[N:4201125901034 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017719690 (2) Centrala
6	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 08.01.2025	0.00	62.22	140	[N:4401122510009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017719822 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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7	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	60.11	0	[N:4209388460513 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017716508 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	59.73	0	[N:4201125900887 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719693 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	53.81	0	[N:4201125901077 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719688 (2) Centrala
10	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 08.01.2025	0.00	52.77	0	[N:4404565110002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017717189 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	52.43	0	[N:4201125900801 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017719680 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	51.70	0	[N:4201125901301 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017719672 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	49.95	0	[N:4201125900992 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719677 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	47.36	0	[N:4201125900674 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719695 (2) Centrala
15	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.01.2025	0.00	46.52	43	[N:4400411170007 VU:0 VP:731212 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017721532 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	45.83	0	[N:4201125901344 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017719667 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	43.48	0	[N:4201125900968 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719666 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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18	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 08.01.2025	0.00	42.62	0	[N:4200023870065 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:064 B:0000000]	0000000000	87000017720944 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	40.46	0	[N:4201125901522 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017719669 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	37.94	0	[N:4209388460165 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017716507 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	37.77	0	[N:4201125900810 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017719682 (2) Centrala
22	USTANOVA SOCIJALNE ZASTITE-DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 08.01.2025	0.00	37.62	99	[N:4403829500002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:059 B:0000000]	0000000000	87000017719608 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	37.29	0	[N:4201125900542 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719697 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	37.15	0	[N:4201125900470 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017719679 (2) Centrala
25	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.01.2025	0.00	37.01	43	[N:4400411170007 VU:0 VP:731212 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000000	87000017721682 (2) Centrala
26	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.01.2025	0.00	36.03	0	[N:6302099900006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017718427 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	36.02	0	[N:4201125901298 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719673 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	35.10	0	[N:4201125901450 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719670 (2) Centrala

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29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	35.04	0	[N:4201125900330 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	0000000000	87000017719698 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	34.73	0	[N:4209388460556 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017716504 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	33.81	0	[N:4201125900186 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017719686 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	32.89	0	[N:4201125900569 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017719683 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	32.23	0	[N:4201125901140 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017719676 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	30.67	0	[N:4201125900437 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017719684 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	28.89	0	[N:4201125901166 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017719674 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	28.74	0	[N:4209388460360 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017716502 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	27.38	0	[N:4201125901158 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017719687 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	27.28	0	[N:4201125901484 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017719664 (2) Centrala
39	AUTO LIMARSKO LAKIRERSKA RADNJA LOPATIC VL LOPATIC TOMISLAV 5620128127428147	NLB BANKA A.D. BANJ 08.01.2025	0.00	27.12	43	[N:4509528510005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017719599 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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40	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 08.01.2025	0.00	26.76	0	[N:4403916220008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017716574 (2) Centrala
41	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.01.2025	0.00	26.74	0	[N:4201125900828 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017719694 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	25.16	0	[N:4209388460106 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017716500 (2) Centrala
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	24.89	0	[N:4209388460491 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017716509 (2) Centrala
44	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 08.01.2025	0.00	24.63	1	[N:4403717290005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017716743 (2) Centrala
45	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 08.01.2025	0.00	23.53	0	[N:4402897550003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017718385 (2) Centrala
46	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 08.01.2025	0.00	23.46	35	[N:4401204910005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:0000000] Po	0000000000	08202081048001 (2) Filijala Mrkonjić Grad
47	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	23.09	0	[N:4209388460181 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017716503 (2) Centrala
48	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA, NIKOLE PASIĆA BB BANJA 5517202204409205	Nova banjalučka banka 08.01.2025	0.00	22.76	0	[N:4510505090007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017716714 (2) Centrala
49	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	22.72	0	[N:4209388460483 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017716505 (2) Centrala
50	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.01.2025	0.00	22.11	43	[N:4400411170007 VU:0 VP:731212 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017721523 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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51	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd BiH 08.01.2025	0.00	21.34	0	[N:4401052550008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017716611 (2) Centrala
52	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	20.53	0	[N:4209388460351 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017716511 (2) Centrala
53	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 08.01.2025	0.00	20.11	0	[N:4403443140001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017719786 (2) Centrala
54	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	19.38	0	[N:4209388460408 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:064 B:0000000]	0000000000	87000017716501 (2) Centrala
55	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	18.23	0	[N:4209388460548 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017716510 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE- GCF EE PROJECT-BIH1 5551000048981573	Nova banka ad Bijeljina 08.01.2025	0.00	17.52	0	[N:4401631580008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017721954 (2) Centrala
57	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2025	0.00	16.08	0	[N:4209388460343 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017716506 (2) Centrala
58	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 08.01.2025	0.00	16.04	0	[N:4403747440001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	5901012014	87000017718387 (2) Centrala
59	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 08.01.2025	0.00	15.59	35	[N:4506413170007 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:102 B:0000000] Po	0000000000	17600661873001 (2) Agencija Šipovo
60	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 08.01.2025	0.00	14.66	0	[N:4404198960002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017716721 (2) Centrala
61	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljina 08.01.2025	0.00	14.28	0	[N:4508676500004 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:088 B:0000000]	0000000000	87000017721103 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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62	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 08.01.2025	0.00	13.74	0	[N:4404242880003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017720858 (2) Centrala
63	BUREGDZINICA RIO SLAVICA BATINIC SP PALE, MILUTINA MILANKOVI 5540000001100498	Pavlović International B 08.01.2025	0.00	13.62	43	[N:4508068800003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017716776 (2) Centrala
64	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 08.01.2025	0.00	13.48	999	[N:4501539240009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:0000000]	0000000000	87000017721980 (2) Centrala
65	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 08.01.2025	0.00	13.32	999	[N:4402521420001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017721986 (2) Centrala
66	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 08.01.2025	0.00	13.26	999	[N:4403128460006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017717438 (2) Centrala
67	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 08.01.2025	0.00	13.22	0	[N:4272175160013 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017719638 (2) Centrala
68	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 08.01.2025	0.00	13.22	43	[N:4504981580004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017718435 (2) Centrala
69	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 08.01.2025	0.00	12.50	43	[N:4400411170007 VU:0 VP:731212 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017721726 (2) Centrala
70	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 08.01.2025	0.00	12.05	35	[N:4502313210006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] Po	0000000000	19000114927001 (2)
71	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.01.2025	0.00	11.94	0	[N:6302099900006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	0000000000	87000017718433 (2) Centrala
72	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 08.01.2025	0.00	11.85	43	[N:4511748520006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017718578 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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73	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.01.2025	0.00	10.75	0	[N:6302099900006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:031 B:0000000]	0000000000	87000017718436 (2) Centrala
74	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.01.2025	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017718431 (2) Centrala
75	RESTORAN POLJICE VEDRAN SAVIC SP PALE, JAHORINA MILOSA CRNJA 5674912500027007	SBERBANK AD BANJA 08.01.2025	0.00	9.53	999	[N:4513731620000 VU:0 VP:712173 PO:2025.01.03 PD:2025.01.03 O:089 B:0000000]	0000000000	87000017717453 (2) Centrala
76	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BANJ 08.01.2025	0.00	7.65	43	[N:4403507050001 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:089 B:0000000]	0000000000	87000017721926 (2) Centrala
77	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 08.01.2025	0.00	6.88	35	[N:4506852250009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po		13600219811001 (2) Filijala Gradiška
78	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 08.01.2025	0.00	6.71	0	[N:6302099900006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000000	87000017718430 (2) Centrala
79	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 08.01.2025	0.00	6.51	999	[N:4404591540007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017717600 (2) Centrala
80	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJA 08.01.2025	0.00	6.30	999	[N:4502066290000 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:007 B:0000000]	0000000000	87000017721975 (2) Centrala
81	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 08.01.2025	0.00	4.84	35	[N:4403490140001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po		33002252734001 (2) Filijala Bijeljina
82	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 08.01.2025	0.00	4.84	1	[N:4403529880008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017721757 (2) Centrala
83	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 08.01.2025	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017721981 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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84	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 08.01.2025	0.00	4.54	43	[N:4509419490002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000001	0000000000	87000017718594 (2) Centrala
85	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 08.01.2025	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000001 Po	0000000000	98000164783001 (2) gencija Aleksandrova
86	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 08.01.2025	0.00	4.50	35	[N:4510183620005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000001 JU		10616383521001 (2) gencija Aleksandrova
87	ROŠTILJNICA TADIĆ s.p. PALE, LUKE VUKAJLOVIĆA BB, PALE 5710500000133807	BPŠ banka ad Banja luk 08.01.2025	0.00	4.49	35	[N:4513002200009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001 Po	0000000000	98400166651001 (2) Agencija Pale
88	PEKARA KRUNA NEBOJSA RABOTA SP PALE, JOVANA CVIJICA 3, PALE, 5540000000982158	Pavlović International B 08.01.2025	0.00	4.42	43	[N:4513340940000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001	0000000000	87000017716766 (2) Centrala
89	KOLEKTOR KOLING BH DOO NEMANJINA 33 LAKTASI, 78250, , 5620998098706064	NLB BANKA A.D. BANJ 08.01.2025	0.00	4.28	43	[N:4403312710007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000001	0000000000	87000017718354 (2) Centrala
90	INMER D.O.O.GRADAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 08.01.2025	0.00	3.35	0	[N:4209113790050 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:064 B:00000001	0000000000	87000017720941 (2) Centrala
91	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 08.01.2025	0.00	2.93	0	[N:4404674750003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001	0000000000	87000017717503 (2) Centrala
92	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 08.01.2025	0.00	2.93	0	[N:4404674750003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001	0000000000	87000017718409 (2) Centrala
93	Ski rental Eskim s.p. Jahorina - Trnov, Obućina bare 23, T 5710500000130994	BPŠ banka ad Banja luk 08.01.2025	0.00	2.47	35	[N:4512846580005 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:089 B:00000001 Po	000000000	30317143850001 (2) Agencija Pale
94	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 08.01.2025	0.00	2.39	35	[N:4513065030006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000001 Po	0000000000	13600219697001 (2) Filijala Gradiška

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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95	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 08.01.2025	0.00	2.37	35	[N:4503160090002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:00000001 Po		06004208645001 (2) Filijala Mrkonjić Grad
96	GRABOVAC NENAD GRABOVAC S.P. BROD, , 5553000067418069	Nova banka ad Bijeljina 08.01.2025	0.00	2.35	0	[N:4500534150005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:00000001	0000000000	87000017721105 (2) Centrala
97	BARAĆ TRANSPORT BOŠKO BARAĆ SP GRADIŠKA, KNEZA LAZARA 2, GRA 5722160000582722	MF banka a.d. Banja Lu 08.01.2025	0.00	2.34	999	[N:4512815350001 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:008 B:00000001	0000000000	87000017720989 (2) Centrala
98	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International B 08.01.2025	0.00	2.32	43	[N:4508527840005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:100 B:00000001	0000000000	87000017721912 (2) Centrala
99	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 08.01.2025	0.00	2.31	43	[N:4404199690009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000001	0000000000	87000017720914 (2) Centrala
100	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 08.01.2025	0.00	2.28	43	[N:4507347570003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001	0000000000	87000017720801 (2) Centrala
101	JAVNI PREVOZ MILAN SIJEKOCAV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 08.01.2025	0.00	2.25	43	[N:4500492560003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:00000001	0000000000	87000017719593 (2) Centrala
102	STR AUTO MLADEN SP MLADEN CAKALJ, VOJVODE MISICA 59, GRADISK 5673212500012057	SBERBANK AD BANJA 08.01.2025	0.00	2.25	999	[N:4502899310004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000001	0000000000	87000017719718 (2) Centrala
103	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja Lu 08.01.2025	0.00	2.25	43	[N:4501652560001 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:089 B:00000001	0000000000	87000017721011 (2) Centrala
104	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 08.01.2025	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:00000001	0000000000	87000017716746 (2) Centrala
105	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 08.01.2025	0.00	1.80	0	[N:4404566780001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001	0000000000	87000017719750 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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106	ZEV-Gradiška Ul.Kozarskih brigada br.11, Kozarkih brigada 11 5710200000099969	BPŠ banka ad Banja luk 08.01.2025	0.00	1.25	35	[N:4960078750004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001 Po	0000000000	32023307845001 (2) Filijala Gradiška
107	GOSTIONICA STOP MILAN PANDZIC S.P. PALE, , 5557000051359228	Nova banka ad Bijeljina 08.01.2025	0.00	1.16	0	[N:4511620560005 VU:0 VP:712173 PO:2025.01.08 PD:2025.01.08 O:089 B:00000001	0000000000	87000017721115 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 107

Ukupno BAM:	0.00	3,187.45

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 3

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **10.01.2025** 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
10,261,497.86 KM	0.00 KM	5,036.91 KM	10,266,534.77 KM	0	81

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	**10,266,534.77 KM**

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1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 10.01.2025	0.00	1,877.63	0	[N:4401353910000 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000]	0000000000	87000017727030 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 10.01.2025	0.00	740.74	999	[N:4401195230004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] PO	0000000000	87000017726479 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.01.2025	0.00	351.93	0	[N:4236020240111 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017723487 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.01.2025	0.00	214.92	0	[N:4236020240073 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017723468 (2) Centrala
5	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 10.01.2025	0.00	112.57	0	[N:4236097460033 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	1942036800	87000017723337 (2) Centrala
6	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 10.01.2025	0.00	107.30	0	[N:4200326931083 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000000	87000017727588 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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7	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.01.2025	0.00	95.55	0	[N:4200390940037 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0184375212	87000017725641 (2) Centrala
8	DRUS SA OGR ODG ZA ZAPOSLJ INVALIDA PATRIOT BIJELJINA, Nikol 5540010000164011	Pavlović International B 10.01.2025	0.00	89.43	43	[N:4400309130009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017725796 (2) Centrala
9	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 10.01.2025	0.00	76.05	0	[N:4254039590090 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:064 B:0000000]	1500140102	87000017724156 (2) Centrala
10	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BANJ 10.01.2025	0.00	67.89	43	[N:4400569390004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017724236 (2) Centrala
11	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 10.01.2025	0.00	64.19	0	[N:4401676500005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	0000000000	87000017723367 (2) Centrala
12	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADISKA 5710200000020235	BPŠ banka ad Banja luk 10.01.2025	0.00	57.08	35	[N:4401038560009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po	0000000000	13600220141001 (2) Filijala Gradiška
13	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 10.01.2025	0.00	56.67	999	[N:4405109150007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017724766 (2) Centrala
14	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 10.01.2025	0.00	56.41	0	[N:4236112010104 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017723430 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.01.2025	0.00	54.88	0	[N:4200093060044 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000001	87000017723576 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.01.2025	0.00	46.12	0	[N:4200093060044 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000001	87000017723537 (2) Centrala
17	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.01.2025	0.00	44.25	0	[N:4403557580001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017726759 (2) Centrala

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18	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 10.01.2025	0.00	44.24	0	[N:4401208230009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017727579 (2) Centrala
19	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 10.01.2025	0.00	39.44	0	[N:4236097460106 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	1942036800	87000017723340 (2) Centrala
20	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.01.2025	0.00	38.72	0	[N:4201721340066 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	2134006612	87000017727572 (2) Centrala
21	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.01.2025	0.00	37.15	0	[N:4201721340155 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	2134015512	87000017727567 (2) Centrala
22	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, , 5620998080992991	NLB BANKA A.D. BANJ 10.01.2025	0.00	36.95	43	[N:4403053780000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017724261 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	33.36	0	[N:4201488880276 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000012	87000017724107 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	33.04	0	[N:4201488880217 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017724094 (2) Centrala
25	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	30.99	0	[N:4201488880179 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000012	87000017724100 (2) Centrala
26	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	30.86	0	[N:4201488880268 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017724113 (2) Centrala
27	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.01.2025	0.00	30.04	0	[N:4236020240219 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:025 B:0000000]	0000000000	87000017723486 (2) Centrala
28	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	28.39	0	[N:4201488880390 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000012	87000017724093 (2) Centrala

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29	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.01.2025	0.00	28.31	0	[N:4201721340104 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	2134010412	87000017727580 (2) Centrala
30	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	27.66	0	[N:4201488880284 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000012	87000017724114 (2) Centrala
31	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 10.01.2025	0.00	27.50	0	[N:4236112010104 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:002 B:0000000]	0000000012	87000017723268 (2) Centrala
32	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	27.30	0	[N:4201488880209 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000012	87000017724101 (2) Centrala
33	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2025	0.00	26.10	0	[N:4227270101002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	1700436112	87000017726864 (2) Centrala
34	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	24.93	0	[N:4201488880195 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000012	87000017724095 (2) Centrala
35	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 10.01.2025	0.00	24.93	0	[N:4402676030005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017726796 (2) Centrala
36	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	24.67	0	[N:4201488880322 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000012	87000017724118 (2) Centrala
37	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	23.83	0	[N:4201488880241 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000012	87000017724099 (2) Centrala
38	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 10.01.2025	0.00	22.13	999	[N:4401173260007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:056 B:0000000]	0000000000	87000017724760 (2) Centrala
39	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 10.01.2025	0.00	17.63	1	[N:4401028680006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017724078 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
40	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2025	0.00	17.27	0	[N:4227270100952 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	1700436112	87000017726862 (2) Centrala
41	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.01.2025	0.00	16.50	0	[N:4201224800029 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000011	87000017724679 (2) Centrala
42	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 10.01.2025	0.00	16.40	0	[N:4236112010210 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000012	87000017723433 (2) Centrala
43	JET SET DOO PALE, PALE, PALE 5674911100001854	SBERBANK AD BANJA 10.01.2025	0.00	16.31	999	[N:4402897470000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017725910 (2) Centrala
44	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 10.01.2025	0.00	13.50	43	[N:4401310940002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:102 B:0000000]	9999999999	87000017724133 (2) Centrala
45	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 10.01.2025	0.00	12.84	35	[N:4403134860008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:0000000] Po	0000000000	05910671761001 (2) Filijala Mrkonjić Grad
46	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 10.01.2025	0.00	12.61	43	[N:4400873110000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017727652 (2) Centrala
47	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 10.01.2025	0.00	11.82	0	[N:4236112010180 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000012	87000017723425 (2) Centrala
48	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 10.01.2025	0.00	11.72	999	[N:4401341740001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017727067 (2) Centrala
49	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2025	0.00	10.26	0	[N:4227270100375 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	1700436112	87000017726860 (2) Centrala
50	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.01.2025	0.00	9.64	35	[N:4402653840000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000] Po	0000000000	20103330487001 (2) Filijala Bijeljina

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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51	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2025	0.00	9.04	0	[N:4227270100685 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	1700436112	87000017726856 (2) Centrala
52	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.01.2025	0.00	8.27	0	[N:4201488880217 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017724106 (2) Centrala
53	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 10.01.2025	0.00	8.00	0	[N:4404782480004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	4047824800	87000017723303 (2) Centrala
54	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.01.2025	0.00	6.66	0	[N:4201721340066 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017727596 (2) Centrala
55	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 10.01.2025	0.00	5.30	0	[N:4236112010180 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:005 B:0000000]	0000000010	87000017723299 (2) Centrala
56	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.01.2025	0.00	5.28	0	[N:4200093060044 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000001	87000017723989 (2) Centrala
57	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd BiH 10.01.2025	0.00	4.95	0	[N:4400581170001 VU:0 VP:712173 PO:2025.01.10 PD:2025.01.10 O:089 B:0000000]	0000000000	87000017726756 (2) Centrala
58	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 10.01.2025	0.00	4.64	0	[N:4506140770006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017727546 (2) Centrala
59	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 10.01.2025	0.00	4.53	0	[N:4501182400002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017727027 (2) Centrala
60	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.01.2025	0.00	4.11	0	[N:4227270100995 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	1700436112	87000017726858 (2) Centrala
61	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.01.2025	0.00	4.07	0	[N:4200390940037 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0184375212	87000017725661 (2) Centrala

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А.Д. БАЊА ЛУКА
1921

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62	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 10.01.2025	0.00	3.51	0	[N:4227767030036 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0300000000	87000017727519 (2) Centrala
63	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 10.01.2025	0.00	3.30	0	[N:4512783130004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017724088 (2) Centrala
64	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.01.2025	0.00	2.99	0	[N:4200093060044 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000001	87000017723536 (2) Centrala
65	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.01.2025	0.00	2.99	0	[N:4200093060044 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:064 B:0000000]	0000000001	87000017723987 (2) Centrala
66	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 10.01.2025	0.00	2.92	43	[N:4510995160008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:100 B:0000000]	0000000000	87000017725790 (2) Centrala
67	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.01.2025	0.00	2.86	0	[N:4403911000000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017724041 (2) Centrala
68	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 10.01.2025	0.00	2.74	0	[N:4200093060044 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000001	87000017723574 (2) Centrala
69	ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BB, PALE, PALE 5723660000100460	MF banka a.d. Banja Lu 10.01.2025	0.00	2.64	43	[N:4501689300000 VU:0 VP:712173 PO:2025.01.10 PD:2025.01.10 O:089 B:0000000]	0000000000	87000017725812 (2) Centrala
70	NEKRETNINE JAHORINA DOO, Branka Ćopića 9, PALE 5710500000119160	BPŠ banka ad Banja luk 10.01.2025	0.00	2.56	35	[N:4404331550009 VU:0 VP:712173 PO:2025.01.10 PD:2025.01.10 O:089 B:0000000] Po	0000000000	30317144194001 (2) Agencija Pale
71	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOSAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 10.01.2025	0.00	2.37	1	[N:4503953320009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017727611 (2) Centrala
72	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 10.01.2025	0.00	2.31	35	[N:4511269630000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000] Po	0000000000	17598223858001 (2) Filijala Prijedor

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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73	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 10.01.2025	0.00	2.27	0	[N:4509965730006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:0000000]	0000000000	87000017724117 (2) Centrala
74	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 10.01.2025	0.00	2.27	999	[N:4510595650006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017724788 (2) Centrala
75	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 10.01.2025	0.00	2.26	999	[N:4512502730008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:095 B:0000000]	0000000000	87000017723410 (2) Centrala
76	Ski rental Jahorina Info Rent s.p.Jaho, Obućina bare 10 A, 5710500000130606	BPŠ banka ad Banja luk 10.01.2025	0.00	2.25	35	[N:4512823700003 VU:0 VP:712173 PO:2025.01.10 PD:2025.01.10 O:089 B:0000000] Po	0000000000	98400167209001 (2) Agencija Pale
77	ASIKO DOO ZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 10.01.2025	0.00	2.25	1	[N:4404653590006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017724076 (2) Centrala
78	MEGADER KOMPANI DOO DERVENTA, KRALJA PETRA I 38 DERVENTA, 5520001978630798	Hypo Alpe-Adria-Bank a 10.01.2025	0.00	2.25	1	[N:4404760160006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017727606 (2) Centrala
79	TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA SAVIC SP BULOZ 5540000001117764	Pavlović International B 10.01.2025	0.00	2.25	43	[N:4513423050006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:090 B:0000000]	0000000000	87000017726824 (2) Centrala
80	HORIZONT TRI DOO, , 5557000053122397	Nova banka ad Bijeljina 10.01.2025	0.00	2.25	0	[N:4404734910005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017723389 (2) Centrala
81	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 10.01.2025	0.00	2.17	270	[N:4508456720003 VU:0 VP:712173 PO:2025.01.10 PD:2025.01.10 O:089 B:0000000]	0000000000	87000017727529 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 81

Ukupno BAM:	0.00	5,036.91

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 4

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **11.01.2025** 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
10,266,534.77 KM	0.00 KM	36.21 KM	10,266,570.98 KM	0	2

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,266,570.98 KM**

PROMJENE

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1	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 11.01.2025	0.00	23.87	35	[N:4506921320006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] Po	0000000000	26600122730001 (2) Centrala
2	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 11.01.2025	0.00	12.34	35	[N:4404260860001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000	80206104211001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 2

Ukupno BAM:	0.00	36.21

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

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 5

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **13.01.2025** 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
10,266,570.98 KM	0.00 KM	55,049.39 KM	10,321,620.37 KM	0	33

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,321,620.37 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 13.01.2025	0.00	52,125.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.10.01 PD:2024.10.31 O:002 B:0000000] [5	0000000000	87000017731620 (2) Centrala
2	SKREBIC COMPANY D.O.O. TESLIC KRAJISKI PUT BB TESLIC 74270, 5620058171698514	NLB BANKA A.D. BANJ 13.01.2025	0.00	1,914.00	43	[N:4401285490005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:103 B:0000000]	0000000000	87000017732894 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.01.2025	0.00	324.42	0	[N:4401063750009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017732051 (2) Centrala
4	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 13.01.2025	0.00	297.09	43	[N:4403809900004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017731060 (2) Centrala
5	SLADOJEVIĆ DOO NOVA TOPOLA, BANJALUČKI PUT 122A NOVA TOPOLA 5510330001025012	Nova banjalučka banka 13.01.2025	0.00	126.06	0	[N:4401036190000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017729393 (2) Centrala
6	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 13.01.2025	0.00	54.69	999	[N:4402766960001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	9999999999	87000017733030 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 13.01.2025	0.00	29.74	0	[N:4404061580008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017731111 (2) Centrala
8	USZ DOM DANIJELA GRADISKA, GRADISKA, GRADISKA 5673211100023667	SBERBANK AD BANJA 13.01.2025	0.00	27.39	999	[N:4404610270008 VU:0 VP:712173 PO:2025.01.13 PD:2025.01.13 O:008 B:0000000]	0000000000	87000017730198 (2) Centrala
9	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 13.01.2025	0.00	15.72	0	[N:4403618630007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017729390 (2) Centrala
10	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 13.01.2025	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017732994 (2) Centrala
11	PROCEDO DOO BANJA LUKA, Dubicka 43, BANJA LUKA 5671621100029421	SBERBANK AD BANJA 13.01.2025	0.00	12.40	999	[N:4402837900005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017731119 (2) Centrala
12	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 13.01.2025	0.00	11.73	35	[N:4506664330003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103959800001 (2) Filijala Trebinje
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 13.01.2025	0.00	11.64	0	[N:4401631580008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017732166 (2) Centrala
14	IGEPA ALIM D.O.O., KAMENOLOM BR.8CBLAZUJ ILIDZA, , 1990470004033017	Sparkasse Bank dd BiH 13.01.2025	0.00	11.54	0	[N:4218073540062 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017732108 (2) Centrala
15	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 13.01.2025	0.00	9.38	43	[N:4403104870009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017731051 (2) Centrala
16	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 13.01.2025	0.00	8.28	140	[N:4402535050002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017729636 (2) Centrala
17	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 13.01.2025	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017733025 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	Restoran BIJELI JAVOR Nikola Savic s.p. Pale, Jahorina bb BB 5540300000003607	Pavlović International B 13.01.2025	0.00	7.02	43	[N:4512785260002 VU:0 VP:712173 PO:2025.01.13 PD:2025.01.13 O:089 B:0000000]	0000000000	87000017732888 (2) Centrala
19	METALING HT DOO, OMLADINSKA 6878250LAKTASI, 064 160 5294 1610000315060085	Raiffeisen banka dd BiH 13.01.2025	0.00	6.70	0	[N:4405139220000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017731990 (2) Centrala
20	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 13.01.2025	0.00	5.85	999	[N:4506896030006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017730207 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 13.01.2025	0.00	4.55	999	[N:4404405180004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017732192 (2) Centrala
22	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 13.01.2025	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] sr	0000000000	08202082277001 (2) Filijala Mrkonjić Grad
23	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 13.01.2025	0.00	2.82	35	[N:4503152310001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po		06004209859001 (2) Filijala Mrkonjić Grad
24	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 13.01.2025	0.00	2.81	0	[N:4509440930004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017729370 (2) Centrala
25	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 13.01.2025	0.00	2.58	43	[N:4403627460009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017729686 (2) Centrala
26	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 13.01.2025	0.00	2.26	43	[N:4503629650004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017732915 (2) Centrala
27	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 13.01.2025	0.00	2.25	35	[N:4508717110003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	04203246085001 (2) Filijala Trebinje
28	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, PALE 1610000086420027	Raiffeisen banka dd BiH 13.01.2025	0.00	2.25	0	[N:4507650910003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017732010 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
29	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja Lu 13.01.2025	0.00	2.25	43	[N:4510558450005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017732947 (2) Centrala
30	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 13.01.2025	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] DO	0000000000	25400125588001 (2) Centrala
31	SKI RENTAL IVA JELENA KOVACEVIC SP PALE, PALE, PALE 5674912500027298	SBERBANK AD BANJA 13.01.2025	0.00	0.87	999	[N:4513780320003 VU:0 VP:712173 PO:2025.01.13 PD:2025.01.13 O:089 B:0000000]	0000000000	87000017731124 (2) Centrala
32	SKIBI BOŠKO TIŠANOVIĆ SP JAHORINA, JAHORINA BB TRNOVO, 5520002067617531	Hypo Alpe-Adria-Bank a 13.01.2025	0.00	0.80	1	[N:4512760940009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:091 B:0000000]	0000000000	87000017732859 (2) Centrala
33	KRALJICA SKI RENTAL SP PALE, UL. VOJVODE RADOMIRA PUTNIKA 23 5520002132041245	Hypo Alpe-Adria-Bank a 13.01.2025	0.00	0.80	1	[N:4513273220005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017732862 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 33

Ukupno BAM:	0.00	55,049.39

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

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 6

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **14.01.2025** 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
10,321,620.37 KM	113.25 KM	211.27 KM	10,321,718.39 KM	1	16

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,321,718.39 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	RISTOVIĆ DRAGAN, PALIH SRPSKIH BORACA 12, BANJA LUKA 5621008015136538	BPŠ banka ad 14.01.2025	113.25	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ. BR.01/017-1-916-1/24	13-01-2025	87000017731866 (1) Centrala
2	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 14.01.2025	0.00	32.32	0	[N:4403861810005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	9999999999	87000017733987 (2) Centrala
3	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 14.01.2025	0.00	30.67	35	[N:4402118370002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po		13600221152001 (2) Filijala Gradiška
4	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 14.01.2025	0.00	29.93	43	[N:4403283350004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017734988 (2) Centrala
5	STARO BURE STEFAN MARINKOVIC SP BANJA LUKA, BANA MILOSAVLJEV 5672412500240532	SBERBANK AD BANJA 14.01.2025	0.00	25.31	999	[N:4511780250002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017734410 (2) Centrala
6	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 14.01.2025	0.00	23.90	0	[N:4507191970006 VU:0 VP:712173 PO:2025.01.13 PD:2025.01.13 O:089 B:0000000]	0000000000	87000017733982 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	ROGAN DOO TREBINJE TREBINJSKIH BRIGADA 5 89101 TREBINJE, , 5620080000012810	NLB BANKA A.D. BANJ 14.01.2025	0.00	18.96	43	[N:4401362820005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017734975 (2) Centrala
8	ENETEL SOLUTIONS DOO, BULEVAR V.S.STEPANOVIĆA 183, BANJA LUK 5710100000249354	BPŠ banka ad Banja luk 14.01.2025	0.00	11.47	999	[N:4403995930007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] DO	0000000000	87000017734851 (2) Centrala
9	FARMA SINIK DOO GRADISKA, CIMIROTI 77, GRADISKA 5673211100021630	SBERBANK AD BANJA 14.01.2025	0.00	10.89	999	[N:4402821060007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017734419 (2) Centrala
10	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 14.01.2025	0.00	6.82	0	[N:4401352860009 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017734713 (2) Centrala
11	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 14.01.2025	0.00	5.27	0	[N:4400595470008 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:089 B:0000000]	0000000000	87000017734361 (2) Centrala
12	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB, LAKTASI 5676031100009170	SBERBANK AD BANJA 14.01.2025	0.00	4.40	999	[N:4404906550006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017734782 (2) Centrala
13	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 14.01.2025	0.00	2.29	43	[N:4404436490001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	0000000000	87000017734368 (2) Centrala
14	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 14.01.2025	0.00	2.29	43	[N:4404436490001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017734367 (2) Centrala
15	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 14.01.2025	0.00	2.25	35	[N:4510041590001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po	0000000000	10616385158001 (2) gencija Aleksandrova
16	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 14.01.2025	0.00	2.25	35	[N:4511044390000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po	0000000000	10616385167001 (2) gencija Aleksandrova
17	KAFE BAR DANI Danijela Trifković s.p Tre, TRG SLOBODE 8, TRE 5710800000130882	BPŠ banka ad Banja luk 14.01.2025	0.00	2.25	35	[N:4512143660007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103959911001 (2) Filijala Trebinje

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

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	113.25	211.27

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 7

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **15.01.2025** 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
10,321,718.39 KM	0.00 KM	1,968.99 KM	10,323,687.38 KM	0	28

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	**10,323,687.38 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.01.2025	0.00	1,021.77	0	[N:4401057510004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017738729 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 15.01.2025	0.00	248.09	999	[N:4401042160007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] DO		87000017735098 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.01.2025	0.00	174.70	0	[N:4403662610005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017735782 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.01.2025	0.00	124.17	0	[N:4400417450001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017736926 (2) Centrala
5	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 15.01.2025	0.00	94.36	0	[N:4400743840006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017738154 (2) Centrala
6	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 15.01.2025	0.00	85.15	0	[N:4404721000000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017738631 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.01.2025	0.00	43.55	999	[N:4401028330005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017735918 (2) Centrala
8	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 15.01.2025	0.00	36.65	43	[N:4404481360003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017736943 (2) Centrala
9	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 15.01.2025	0.00	18.87	999	[N:4402609350003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000] FO		87000017737779 (2) Centrala
10	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 15.01.2025	0.00	17.32	999	[N:4504718700003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000] UP	0000000000	87000017738425 (2) Centrala
11	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 15.01.2025	0.00	13.64	0	[N:4403629590007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017738157 (2) Centrala
12	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.01.2025	0.00	12.37	0	[N:4263322900061 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017735614 (2) Centrala
13	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 15.01.2025	0.00	11.92	999	[N:4403204660001 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000] FO		87000017736408 (2) Centrala
14	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 15.01.2025	0.00	11.50	43	[N:4404427070008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000000	87000017738228 (2) Centrala
15	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.01.2025	0.00	10.08	0	[N:4200505350433 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017735688 (2) Centrala
16	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO B 15.01.2025	0.00	8.68	0	[N:4218061370048 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000012	87000017735660 (2) Centrala
17	SKI ŠKOLAJAHORINA INFO s.p JAHORINA, OBUĆINA BARE 10A, TRN 5710500000126726	BPŠ banka ad Banja luk 15.01.2025	0.00	5.25	35	[N:4512043440000 VU:0 VP:712173 PO:2025.01.15 PD:2025.01.15 O:091 B:0000000] Po	0000000000	30317145447001 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	RESTORAN VILA BELLA BRANKA OBUĆINA SP, OBUĆINA BARE 10, TRNO 5723660000593317	MF banka a.d. Banja Lu 15.01.2025	0.00	4.92	43	[N:4512175350000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:091 B:0000000]	0000000000	87000017738105 (2) Centrala
19	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 15.01.2025	0.00	4.68	999	[N:4507253160006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017738817 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 15.01.2025	0.00	4.51	0	[N:4405112880008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:005 B:0000000]	0000000000	87000017738306 (2) Centrala
21	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 15.01.2025	0.00	2.94	43	[N:4507967280005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017737143 (2) Centrala
22	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 15.01.2025	0.00	2.94	43	[N:4509727800004 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:0000000]	0000000000	87000017738783 (2) Centrala
23	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 15.01.2025	0.00	2.35	999	[N:4508147420003 VU:0 VP:712173 PO:2025.01.15 PD:2025.01.15 O:089 B:0000000]	0000000000	87000017737189 (2) Centrala
24	OLIMP TOMISLAV MARKOVIC SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 15.01.2025	0.00	2.29	43	[N:4504541420005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017738208 (2) Centrala
25	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 15.01.2025	0.00	2.23	43	[N:4509727800004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017738095 (2) Centrala
26	KAFE BAR NORDIC SKI, OBUĆINA BARE BB, TRNOVO (RS), TRNOVO (R 5723660000639295	MF banka a.d. Banja Lu 15.01.2025	0.00	1.63	43	[N:4513247490002 VU:0 VP:712173 PO:2025.01.15 PD:2025.01.15 O:091 B:0000000]	0000000000	87000017738788 (2) Centrala
27	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 15.01.2025	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po		06004210865001 (2) Filijala Mrkonjić Grad
28	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 15.01.2025	0.00	1.13	43	[N:4510531920000 VU:0 VP:712173 PO:2025.01.15 PD:2025.01.15 O:007 B:0000000]	0000000000	87000017738132 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

Ukupno na računu: 5710100000258084
Ukupno naloga: 28

Ukupno BAM:	0.00	1,968.99

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 8

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **16.01.2025** 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
10,323,687.38 KM	0.00 KM	1,012.03 KM	10,324,699.41 KM	0	16

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,324,699.41 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 16.01.2025	0.00	833.06	0	[N:4402125230003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017740077 (2) Centrala
2	JAVNO PREDUZECE VODE BIJELJINA, Milosa Crnjanskog 16, BIJELJ 5540010000059833	Pavlović International B 16.01.2025	0.00	50.54	43	[N:4400425550007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017743582 (2) Centrala
3	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 16.01.2025	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017743002 (2) Centrala
4	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 16.01.2025	0.00	37.28	0	[N:4404565110002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017743067 (2) Centrala
5	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	BPŠ banka ad Banja luk 16.01.2025	0.00	10.34	35	[N:4510726260004 VU:0 VP:712173 PO:2025.01.16 PD:2025.01.16 O:089 B:0000000] Po	0000000000	98400168755001 (2) Agencija Pale
6	OBALA 2004 BOŽANA MANDIĆ SP PRIJEDOR, SRPSKIH VELIKANA 52, P 5712000000136157	BPŠ banka ad Banja luk 16.01.2025	0.00	6.41	35	[N:4513620630006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000] Po	0000000000	17598226808001 (2) Filijala Prijedor

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 16.01.2025	0.00	4.62	999	[N:4510585850007 VU:0 VP:712173 PO:2025.01.15 PD:2025.01.15 O:089 B:0000000]	0000000000	87000017740203 (2) Centrala
8	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 16.01.2025	0.00	4.52	43	[N:4511880800000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017742886 (2) Centrala
9	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 16.01.2025	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000001	87000017743553 (2) Centrala
10	RESTORAN ZLATNA ZITA KONSTANTIN KOROMAN SP PALE, JAHORINA OL 5723660000693324	MF banka a.d. Banja Lu 16.01.2025	0.00	3.73	999	[N:4513729130003 VU:0 VP:712173 PO:2025.01.15 PD:2025.01.15 O:089 B:0000000]	0000000000	87000017740131 (2) Centrala
11	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 16.01.2025	0.00	2.97	43	[N:4400587450006 VU:0 VP:712173 PO:2025.01.16 PD:2025.01.16 O:089 B:0000000]	0000000000	87000017740098 (2) Centrala
12	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 16.01.2025	0.00	2.92	0	[N:4501642840006 VU:0 VP:712173 PO:2025.01.16 PD:2025.01.16 O:089 B:0000000]	0000000000	87000017742950 (2) Centrala
13	FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVACEVIC SP PALE, 5674912500023903	SBERBANK AD BANJA 16.01.2025	0.00	2.47	999	[N:4513033000008 VU:0 VP:712173 PO:2025.01.16 PD:2025.01.16 O:089 B:0000000]	0000000000	87000017743630 (2) Centrala
14	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 16.01.2025	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:059 B:0000000]	0000000000	87000017743578 (2) Centrala
15	BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933	NLB BANKA A.D. BANJ 16.01.2025	0.00	1.53	43	[N:4501664730000 VU:0 VP:712173 PO:2025.01.15 PD:2025.01.15 O:089 B:0000000]	0000000000	87000017740054 (2) Centrala
16	TRGOVINSKA RADNJA SAN JELENA RABOTA SP PALE JAHORINA, MILOSA 5621508206044444	NLB BANKA A.D. BANJ 16.01.2025	0.00	0.61	43	[N:4513777370008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017742989 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 16

Ukupno BAM:	0.00	1,012.03

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

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 9

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **17.01.2025** 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
10,324,699.41 KM	0.00 KM	1,348.86 KM	10,326,048.27 KM	0	25

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,326,048.27 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 17.01.2025	0.00	458.71	0	[N:4400828750006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017748834 (2) Centrala
2	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 17.01.2025	0.00	306.15	43	[N:4403699450008 VU:0 VP:712173 PO:2024.10.01 PD:2024.11.30 O:025 B:0000000]	0000000000	87000017749015 (2) Centrala
3	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO B 17.01.2025	0.00	160.86	0	[N:4403852310008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	0000000012	87000017745258 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.01.2025	0.00	126.41	43	[N:4401733400004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017748195 (2) Centrala
5	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 17.01.2025	0.00	72.84	0	[N:4401775150008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017748971 (2) Centrala
6	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 17.01.2025	0.00	47.65	999	[N:4502848320005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000] FO	0000000000	87000017744890 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 17.01.2025	0.00	45.25	35	[N:4403297060009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001 PO	0000000000	00603413225001 (2) Agencija Zalužani
8	SISTEM QUALITA,S D.O.O., JOVANA CVIJIAA 2B, PALE 5710500000020996	BPŠ banka ad Banja luk 17.01.2025	0.00	37.18	999	[N:4400587960004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001 DO	0000000000	87000017744248 (2) Centrala
9	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 17.01.2025	0.00	19.70	43	[N:4404703870005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001	0000000000	87000017749823 (2) Centrala
10	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 17.01.2025	0.00	15.77	0	[N:4403661050006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001	0000000000	87000017748818 (2) Centrala
11	METRO-PAK DOO LAKTASI, LAKTASI, LAKTASI 5675701100002736	SBERBANK AD BANJA 17.01.2025	0.00	11.67	999	[N:4404092380007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:00000001	0000000000	87000017749699 (2) Centrala
12	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 17.01.2025	0.00	6.75	35	[N:4402926750009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:00000001 Po	0000000000	80103961269001 (2) Filijala Trebinje
13	VITAPRODUCT DOO BANJA LUKA, , 5620998164386995	NLB BANKA A.D. BANJ 17.01.2025	0.00	6.11	43	[N:4404279450009 VU:0 VP:712173 PO:2024.12.01 PD:2025.01.31 O:002 B:00000001	0000000000	87000017745231 (2) Centrala
14	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 17.01.2025	0.00	4.68	999	[N:4510425730005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000001	0000000000	87000017745837 (2) Centrala
15	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 17.01.2025	0.00	4.59	0	[N:4512173650006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000001	0000000000	87000017749091 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 17.01.2025	0.00	4.50	43	[N:4401733400004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000001	0000000000	87000017748196 (2) Centrala
17	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 17.01.2025	0.00	2.97	43	[N:4400735820004 VU:0 VP:712173 PO:2025.01.17 PD:2025.01.17 O:007 B:00000001	0000000000	87000017748819 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 17.01.2025	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000]	0000000000	87000017747193 (2) Centrala
19	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 17.01.2025	0.00	2.49	35	[N:4403735270003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000] Po	0000000000	92900700797001 (2) Filijala Zvornik
20	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 17.01.2025	0.00	2.38	35	[N:4504717560003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000] Po	0000000000	70102734255001 (2) Filijala Zvornik
21	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 17.01.2025	0.00	2.31	999	[N:4403271930005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017747216 (2) Centrala
22	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 17.01.2025	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017749886 (2) Centrala
23	VRM DOO, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 17.01.2025	0.00	2.25	1	[N:4405058730003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017749864 (2) Centrala
24	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 17.01.2025	0.00	2.25	1	[N:4505300510000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017749798 (2) Centrala
25	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 17.01.2025	0.00	0.58	0	[N:4501699870009 VU:0 VP:712173 PO:2025.01.17 PD:2025.01.17 O:089 B:0000000]	0000000000	87000017747155 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 25

Ukupno BAM:	0.00	1,348.86

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 10

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **18.01.2025** 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
10,326,048.27 KM	0.00 KM	8.69 KM	10,326,056.96 KM	0	2

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,326,056.96 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 18.01.2025	0.00	6.86	35	[N:4506579570003 VU:0 VP:712173 PO:2025.01.18 PD:2025.01.18 O:074 B:0000000] Po		17598228045001 (2) Filijala Prijedor
2	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 18.01.2025	0.00	1.83	35	[N:4503188180007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po	0000000000	05910675079001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 2

Ukupno BAM:	0.00	8.69

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 11

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **20.01.2025** 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
10,326,056.96 KM	0.00 KM	1,282.31 KM	10,327,339.27 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	**10,327,339.27 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	SWISSLION INDUSTRIJA ALATA AD, NIKŠIĆKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.01.2025	0.00	649.93	270	[N:4401345140009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017757340 (2) Centrala
2	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 20.01.2025	0.00	151.59	0	[N:4227111640075 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017758521 (2) Centrala
3	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 20.01.2025	0.00	114.46	999	[N:4401285650002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000001224	87000017758715 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJA 20.01.2025	0.00	100.67	43	[N:4400411170007 VU:0 VP:731212 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017757713 (2) Centrala
5	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 20.01.2025	0.00	62.00	999	[N:4403162300000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] UP	0000000000	87000017755206 (2) Centrala
6	KREMNICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 20.01.2025	0.00	61.27	0	[N:4402828580006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:099 B:0000000]	0000000000	87000017755562 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 20.01.2025	0.00	37.28	0	[N:4404565110002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017757681 (2) Centrala
8	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 20.01.2025	0.00	31.98	0	[N:4400566290009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017757683 (2) Centrala
9	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 20.01.2025	0.00	13.87	999	[N:4509959760009 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:0000000]	0000000000	87000017758723 (2) Centrala
10	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 20.01.2025	0.00	12.09	0	[N:4200967560034 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:094 B:0000000]	0000000011	87000017755663 (2) Centrala
11	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA TRGOVINU I USLUGE 5540080000050081	Pavlović International B 20.01.2025	0.00	9.09	999	[N:4400137090000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017757508 (2) Centrala
12	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.01.2025	0.00	6.24	43	[N:4404275540003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017757601 (2) Centrala
13	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 20.01.2025	0.00	4.62	0	[N:4513321640003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017758675 (2) Centrala
14	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 20.01.2025	0.00	4.56	43	[N:4511344600006 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:0000000]	0000000000	87000017756160 (2) Centrala
15	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.01.2025	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017757581 (2) Centrala
16	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 20.01.2025	0.00	3.26	43	[N:4404275540003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017758574 (2) Centrala
17	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 20.01.2025	0.00	2.91	999	[N:4509715970001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017757717 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 1070 1610000157580003	Raiffeisen banka dd BiH 20.01.2025	0.00	2.61	0	[N:4509870860000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017755603 (2) Centrala
19	SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 20.01.2025	0.00	2.46	0	[N:4511255500006 VU:0 VP:712173 PO:2025.01.20 PD:2025.01.20 O:091 B:0000000]	0000000000	87000017758686 (2) Centrala
20	E-KONTAKT M.VESELINOVIĆ SP PALE, DOBROSLAVA JEVĐEVIĆA O-8 PA 5520001975471508	Hypo Alpe-Adria-Bank a 20.01.2025	0.00	2.36	1	[N:4512050490004 VU:0 VP:712173 PO:2025.01.20 PD:2025.01.20 O:089 B:0000000]	0000000000	87000017757468 (2) Centrala
21	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 20.01.2025	0.00	2.30	0	[N:4509218320001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017758703 (2) Centrala
22	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BANJ 20.01.2025	0.00	2.25	43	[N:4510528380002 VU:0 VP:712173 PO:2025.01.20 PD:2025.01.20 O:089 B:0000000]	0000000000	87000017753308 (2) Centrala
23	SKI RENTAL MAX 2, OBUĆINA BARE 74, TRNOVO (RS), TRNOVO (RS) 5723660000567709	MF banka a.d. Banja Lu 20.01.2025	0.00	1.23	43	[N:4512769650003 VU:0 VP:712173 PO:2025.01.20 PD:2025.01.20 O:091 B:0000000]	0000000000	87000017758662 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 23

Ukupno BAM:	0.00	1,282.31

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 12

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **21.01.2025** 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
10,327,339.27 KM	0.00 KM	781.35 KM	10,328,120.62 KM	0	17

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,328,120.62 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 21.01.2025	0.00	342.04	43	[N:4400445310002 VU:0 VP:712173 PO:2025.01.21 PD:2025.01.21 O:109 B:0000000]	0000000000	87000017763897 (2) Centrala
2	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 21.01.2025	0.00	122.21	0	[N:4403661990009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017763616 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 21.01.2025	0.00	116.68	0	[N:4400847540004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017763649 (2) Centrala
4	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 21.01.2025	0.00	110.16	999	[N:4403198590004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] DO		87000017762035 (2) Centrala
5	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 21.01.2025	0.00	15.02	0	[N:4263682190065 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000001	87000017762399 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 21.01.2025	0.00	14.74	0	[N:4263682190138 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000001	87000017762401 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 21.01.2025	0.00	11.53	0	[N:4263682190219 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000001	87000017762400 (2) Centrala
8	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 21.01.2025	0.00	9.42	0	[N:4501659810003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017760328 (2) Centrala
9	TOČAK SP LOPATIĆ NENAD PALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 21.01.2025	0.00	9.33	1	[N:4507646210005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017760479 (2) Centrala
10	MOSSA SP MAIDA SASIVAREVIĆ BANJA LUKA, BOSKA TOSIĆA 4 BANJA 5517202204882856	Nova banjalučka banka 21.01.2025	0.00	9.00	0	[N:4511390200004 VU:0 VP:712173 PO:2024.11.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017764629 (2) Centrala
11	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 21.01.2025	0.00	7.39	0	[N:4403428930004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017763618 (2) Centrala
12	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 21.01.2025	0.00	2.46	0	[N:4401352860009 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:0000000]	0000000000	87000017763778 (2) Centrala
13	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJA 21.01.2025	0.00	2.31	999	[N:4511415390008 VU:0 VP:712173 PO:2025.01.21 PD:2025.01.21 O:089 B:0000000]	0000000000	87000017763998 (2) Centrala
14	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJA 21.01.2025	0.00	2.31	999	[N:4511415390008 VU:0 VP:712173 PO:2025.01.21 PD:2025.01.21 O:089 B:0000000]	0000000000	87000017763999 (2) Centrala
15	SAVIC ZARKO SAVIC SP CADJAVICA DONJA, , 5550000043606174	Nova banka ad Bijeljina 21.01.2025	0.00	2.26	0	[N:4510999660005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017764752 (2) Centrala
16	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 21.01.2025	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017763765 (2) Centrala
17	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 21.01.2025	0.00	2.23	999	[N:4508154390004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017764000 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	781.35

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 12

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **21.01.2025** 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
10,327,339.27 KM	0.00 KM	781.35 KM	10,328,120.62 KM	0	17

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,328,120.62 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 21.01.2025	0.00	342.04	43	[N:4400445310002 VU:0 VP:712173 PO:2025.01.21 PD:2025.01.21 O:109 B:0000000]	0000000000	87000017763897 (2) Centrala
2	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 21.01.2025	0.00	122.21	0	[N:4403661990009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017763616 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 21.01.2025	0.00	116.68	0	[N:4400847540004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017763649 (2) Centrala
4	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 21.01.2025	0.00	110.16	999	[N:4403198590004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] DO		87000017762035 (2) Centrala
5	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 21.01.2025	0.00	15.02	0	[N:4263682190065 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000001	87000017762399 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 21.01.2025	0.00	14.74	0	[N:4263682190138 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000001	87000017762401 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 21.01.2025	0.00	11.53	0	[N:4263682190219 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000001	87000017762400 (2) Centrala
8	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 21.01.2025	0.00	9.42	0	[N:4501659810003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017760328 (2) Centrala
9	TOČAK SP LOPATIĆ NENAD PALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 21.01.2025	0.00	9.33	1	[N:4507646210005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017760479 (2) Centrala
10	MOSSA SP MAIDA SASIVAREVIĆ BANJA LUKA, BOSKA TOSIĆA 4 BANJA 5517202204882856	Nova banjalučka banka 21.01.2025	0.00	9.00	0	[N:4511390200004 VU:0 VP:712173 PO:2024.11.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017764629 (2) Centrala
11	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 21.01.2025	0.00	7.39	0	[N:4403428930004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017763618 (2) Centrala
12	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 21.01.2025	0.00	2.46	0	[N:4401352860009 VU:0 VP:712173 PO:2024.10.01 PD:2024.10.31 O:107 B:0000000]	0000000000	87000017763778 (2) Centrala
13	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJA 21.01.2025	0.00	2.31	999	[N:4511415390008 VU:0 VP:712173 PO:2025.01.21 PD:2025.01.21 O:089 B:0000000]	0000000000	87000017763998 (2) Centrala
14	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJA 21.01.2025	0.00	2.31	999	[N:4511415390008 VU:0 VP:712173 PO:2025.01.21 PD:2025.01.21 O:089 B:0000000]	0000000000	87000017763999 (2) Centrala
15	SAVIC ZARKO SAVIC SP CADJAVICA DONJA, , 5550000043606174	Nova banka ad Bijeljina 21.01.2025	0.00	2.26	0	[N:4510999660005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017764752 (2) Centrala
16	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 21.01.2025	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017763765 (2) Centrala
17	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 21.01.2025	0.00	2.23	999	[N:4508154390004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017764000 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	781.35

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 13

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **22.01.2025** 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
10,328,120.62 KM	0.00 KM	4,813.01 KM	10,332,933.63 KM	0	21

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,332,933.63 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJA 22.01.2025	0.00	2,250.77	43	[N:4400411170007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017770795 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJA 22.01.2025	0.00	790.92	43	[N:4403127900002 VU:0 VP:712173 PO:2024.12.31 PD:2024.12.31 O:094 B:0000000]	0000000000	87000017770821 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJA 22.01.2025	0.00	726.47	43	[N:4404396330006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017770620 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJA 22.01.2025	0.00	524.92	43	[N:4401573520008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017770665 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJA 22.01.2025	0.00	301.22	43	[N:4404398970002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017770814 (2) Centrala
6	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 22.01.2025	0.00	58.44	0	[N:4400418690006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017766737 (2) Centrala

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1921

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7	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 22.01.2025	0.00	48.53	999	[N:4403381950001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001 DO	0000000000	87000017766329 (2) Centrala
8	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 22.01.2025	0.00	29.53	43	[N:4402891190005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:100 B:00000001	0000000000	87000017770564 (2) Centrala
9	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA, 5551000051947930	Nova banka ad Bijeljina 22.01.2025	0.00	28.30	0	[N:4404687140000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001	0000000000	87000017766976 (2) Centrala
10	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 22.01.2025	0.00	12.32	999	[N:4404440760005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:00000001	0000000000	87000017770763 (2) Centrala
11	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 22.01.2025	0.00	7.09	0	[N:4403620880002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001	0000000000	87000017768680 (2) Centrala
12	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 22.01.2025	0.00	6.75	999	[N:4506596230003 VU:0 VP:712173 PO:2025.01.22 PD:2025.01.22 O:089 B:00000001	0000000000	87000017771729 (2) Centrala
13	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 22.01.2025	0.00	5.27	0	[N:4400595470008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:089 B:00000001	0000000000	87000017768973 (2) Centrala
14	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 22.01.2025	0.00	4.81	0	[N:4401800360004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001	0000000000	87000017768682 (2) Centrala
15	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 22.01.2025	0.00	3.75	35	[N:4512998330004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:00000001 Po	0000000000	04203250703001 (2) Filijala Trebinje
16	ZALEX DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PR 5540000000259217	Pavlović International B 22.01.2025	0.00	2.51	43	[N:4400562380003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:00000001	0000000000	87000017771670 (2) Centrala
17	MIMOZA MIRJANA MALINOVIC SP BANJA L, FRANCA SUBERTA BB78000B 1610000346420088	Raiffeisen banka dd BiH 22.01.2025	0.00	2.40	0	[N:4513686140000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:00000001	0000000000	87000017766480 (2) Centrala

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18	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 22.01.2025	0.00	2.26	0	[N:4404845660008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017770631 (2) Centrala
19	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 22.01.2025	0.00	2.25	0	[N:4510443800002 VU:0 VP:712173 PO:2025.01.22 PD:2025.01.22 O:089 B:0000000]	0000000000	87000017771585 (2) Centrala
20	DIS VL BERAK DUSAN S.P. HERECEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 22.01.2025	0.00	2.25	43	[N:4503953830007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017771605 (2) Centrala
21	KAFE IGRAONICA MADAGASKAR JADRANKA BORO SP TREBINJE REPUBLIK 5621508203108157	NLB BANKA A.D. BANJ 22.01.2025	0.00	2.25	43	[N:4513665650008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017770727 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 21

Ukupno BAM:	0.00	4,813.01

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1921

IZVOD: 14

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **23.01.2025** 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
10,332,933.63 KM	0.00 KM	22,136.53 KM	10,355,070.16 KM	0	254

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	**10,355,070.16 KM**

PROMJENE

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1	JZU DOM ZDRAVLJA GRADISKA, , 5551000066037762	Nova banka ad Bijeljina 23.01.2025	0.00	893.70	0	[N:4401050180009 VU:0 VP:712173 PO:2025.01.23 PD:2025.01.23 O:008 B:0000000]	0000000000	87000017778337 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	505.13	43	[N:4400338820006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004014743	87000017778229 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	452.85	43	[N:4400372760004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000569	87000017778216 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	425.24	43	[N:4401398930001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017777810 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	415.49	43	[N:4400549100000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	9999999999	87000017777832 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	404.62	43	[N:4401362150000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778104 (2) Centrala

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7	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	403.88	43	[N:4401163890002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017778085 (2) Centrala
8	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	396.35	43	[N:4400343820006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004003142	87000017778192 (2) Centrala
9	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	389.41	43	[N:4400681630000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777882 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	374.96	43	[N:4400373140000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000759	87000017778215 (2) Centrala
11	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	359.78	43	[N:4400823520002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777938 (2) Centrala
12	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	325.49	43	[N:4400391800009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000738	87000017778209 (2) Centrala
13	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	319.81	43	[N:4401302760003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:025 B:0000000]	0000000000	87000017777949 (2) Centrala
14	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	318.91	43	[N:4401162220003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017778154 (2) Centrala
15	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	315.18	43	[N:4400574800008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017777834 (2) Centrala
16	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	314.87	43	[N:4400021200002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017778196 (2) Centrala
17	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	309.56	43	[N:4401362580004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778115 (2) Centrala

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18	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	305.34	43	[N:4400687910004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017778184 (2) Centrala
19	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	305.27	43	[N:4400677280002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777889 (2) Centrala
20	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	302.06	43	[N:4401534380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017777846 (2) Centrala
21	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	298.99	43	[N:4400133930003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017778125 (2) Centrala
22	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	295.61	43	[N:4400768160000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778067 (2) Centrala
23	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	294.80	43	[N:4401021320004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777860 (2) Centrala
24	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	284.55	43	[N:4401595330008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:0000000]	9999999999	87000017777813 (2) Centrala
25	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	268.98	43	[N:4400711720009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777895 (2) Centrala
26	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	266.23	43	[N:4400768240003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778063 (2) Centrala
27	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	263.10	43	[N:4400734420002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017778027 (2) Centrala
28	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	262.40	43	[N:4400521860009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017777825 (2) Centrala

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29	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	260.99	43	[N:4400936640004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777893 (2) Centrala
30	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	256.79	43	[N:4401003930008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777917 (2) Centrala
31	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1, PALE 5672411100134772	SBERBANK AD BANJA 23.01.2025	0.00	256.31	999	[N:4404529070002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017778260 (2) Centrala
32	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	240.30	43	[N:4401362400006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778034 (2) Centrala
33	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	238.71	43	[N:4400343400007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004004199	87000017778207 (2) Centrala
34	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	238.30	43	[N:4400447360007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000180	87000017777996 (2) Centrala
35	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	238.10	43	[N:4403171630004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017777868 (2) Centrala
36	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	237.33	43	[N:4401058590001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017778043 (2) Centrala
37	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	218.89	43	[N:4400709070005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777911 (2) Centrala
38	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	206.50	43	[N:4401374750002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017777806 (2) Centrala
39	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	204.75	43	[N:4401374670009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017777831 (2) Centrala

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А.Д. БАЊА ЛУКА
1921

PROMJENE

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40	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	201.41	43	[N:4401284170007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017777987 (2) Centrala
41	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	201.18	43	[N:4401284920006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017777972 (2) Centrala
42	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	190.45	43	[N:4401231990002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	9999999999	87000017777918 (2) Centrala
43	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	190.19	43	[N:4400952920009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017778026 (2) Centrala
44	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	179.25	43	[N:4400883180006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017778018 (2) Centrala
45	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	177.54	43	[N:4401205050000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017778157 (2) Centrala
46	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	175.36	43	[N:4400304840008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000775	87000017778243 (2) Centrala
47	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	173.90	43	[N:4401113440006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:093 B:0000000]	0000000000	87000017777921 (2) Centrala
48	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	172.21	43	[N:4400486930007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000577	87000017778164 (2) Centrala
49	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	168.38	43	[N:4400875240008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777951 (2) Centrala
50	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	165.86	43	[N:4400733370001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017778010 (2) Centrala

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1921

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51	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	156.70	43	[N:4400771110005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:135 B:0000000]	0000000000	87000017778060 (2) Centrala
52	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	154.99	43	[N:4400461600002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:059 B:0000000]	9058000200	87000017777988 (2) Centrala
53	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	152.99	43	[N:4400520200005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017777815 (2) Centrala
54	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	152.68	43	[N:4400210270003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:066 B:0000000]	0000000000	87000017778162 (2) Centrala
55	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	152.02	43	[N:4400456190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000198	87000017778005 (2) Centrala
56	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	150.76	43	[N:4401270620000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:095 B:0000000]	0000000000	87000017777929 (2) Centrala
57	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	148.19	43	[N:4401903170009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004069390	87000017777854 (2) Centrala
58	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	145.37	43	[N:4400343580005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004016672	87000017778095 (2) Centrala
59	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	141.78	43	[N:4401390100000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:061 B:0000000]	0000000000	87000017777818 (2) Centrala
60	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	140.09	43	[N:4400043430001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017778139 (2) Centrala
61	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	139.85	43	[N:4400733610002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017778029 (2) Centrala

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1921

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62	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	139.49	43	[N:4400015140006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017778137 (2) Centrala
63	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	138.98	43	[N:4400768830005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778075 (2) Centrala
64	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	137.13	43	[N:4400711640005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777874 (2) Centrala
65	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	133.99	43	[N:4400396780006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004002367	87000017778204 (2) Centrala
66	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	133.37	43	[N:4400032400003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:038 B:0000000]	9999999999	87000017778160 (2) Centrala
67	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	129.51	43	[N:4401205210007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017778172 (2) Centrala
68	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	129.16	43	[N:4401232960000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	9999999999	87000017777919 (2) Centrala
69	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	128.73	43	[N:4400581410002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017777821 (2) Centrala
70	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	126.58	43	[N:4400521190003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017777823 (2) Centrala
71	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	126.20	43	[N:4400457240000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000206	87000017778009 (2) Centrala
72	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	124.94	43	[N:4400702060004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777867 (2) Centrala

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1921

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73	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	124.26	43	[N:4400331730001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000304	87000017778190 (2) Centrala
74	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	123.41	43	[N:4400776180001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017778225 (2) Centrala
75	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	121.27	43	[N:4400343310008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001385	87000017778221 (2) Centrala
76	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	120.34	43	[N:4400460620000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:059 B:0000000]	9058000218	87000017778023 (2) Centrala
77	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	119.97	43	[N:4401125700003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017778142 (2) Centrala
78	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	119.33	43	[N:4400701090007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777880 (2) Centrala
79	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	117.76	43	[N:4400471580000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:034 B:0000000]	9112000022	87000017777974 (2) Centrala
80	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	116.15	43	[N:4400706720009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777907 (2) Centrala
81	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	115.04	43	[N:4401060570000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017778061 (2) Centrala
82	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	114.73	43	[N:4400693210006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777897 (2) Centrala
83	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	112.09	43	[N:4401423390009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:099 B:0000000]	0000000000	87000017777830 (2) Centrala

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1921

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84	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	110.52	43	[N:4400648770009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:041 B:0000000]	9999999999	87000017777820 (2) Centrala
85	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	110.42	43	[N:4400703460006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777906 (2) Centrala
86	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	107.41	43	[N:4400231350007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:038 B:0000000]	0000000000	87000017778151 (2) Centrala
87	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	106.81	43	[N:4400768670008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:009 B:0000000]	0000000000	87000017778123 (2) Centrala
88	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	105.68	43	[N:4400416990002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:072 B:0000000]	9071000062	87000017778189 (2) Centrala
89	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	100.45	43	[N:4400768590004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778069 (2) Centrala
90	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	98.95	43	[N:4400331570004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000213	87000017778176 (2) Centrala
91	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	98.64	43	[N:4401518260005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777848 (2) Centrala
92	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	98.42	43	[N:4400418850003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004016102	87000017778024 (2) Centrala
93	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	95.12	43	[N:4401225910005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	9999999999	87000017777912 (2) Centrala
94	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	92.34	43	[N:4401305270007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:025 B:0000000]	0000000000	87000017777955 (2) Centrala

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1921

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95	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	91.27	43	[N:4401292190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017778098 (2) Centrala
96	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	87.95	43	[N:4400461270002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:059 B:0000000]	9058000382	87000017777989 (2) Centrala
97	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 23.01.2025	0.00	87.16	0	[N:4403509260003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	4035092600	87000017776680 (2) Centrala
98	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	86.38	43	[N:4400638540005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:091 B:0000000]	9999999999	87000017777841 (2) Centrala
99	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	85.08	43	[N:4400342260007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000254	87000017778173 (2) Centrala
100	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	82.31	43	[N:4401121460008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017778144 (2) Centrala
101	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	79.39	43	[N:4401283360007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017778148 (2) Centrala
102	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	77.41	43	[N:4401333480009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:050 B:0000000]	0000000000	87000017777956 (2) Centrala
103	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	76.69	43	[N:4401323500001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:043 B:0000000]	0000000000	87000017778109 (2) Centrala
104	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	60.78	43	[N:4400777230002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017778106 (2) Centrala
105	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja lu 23.01.2025	0.00	42.61	35	[N:4401866970008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103964039001 (2) Filijala Trebinje

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А.Д. БАЊА ЛУКА
1921

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106	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja lu 23.01.2025	0.00	34.23	35	[N:4403167010000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000] Po	0000000000	19000118521001 (2)
107	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	34.14	43	[N:4400698360006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017778101 (2) Centrala
108	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	30.79	43	[N:4400709070005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777915 (2) Centrala
109	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	29.67	43	[N:4401021320004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777859 (2) Centrala
110	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 23.01.2025	0.00	24.94	0	[N:4404150170000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017776681 (2) Centrala
111	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	22.67	43	[N:4400574800008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017777833 (2) Centrala
112	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	17.23	43	[N:4400015140006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017778138 (2) Centrala
113	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	17.10	43	[N:4400521860009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017777826 (2) Centrala
114	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	16.46	43	[N:4401595330008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:0000000]	9999999999	87000017777812 (2) Centrala
115	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	16.30	43	[N:4401058590001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017778047 (2) Centrala
116	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	16.13	43	[N:4400549100000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	9999999999	87000017777827 (2) Centrala

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1921

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117	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	16.04	43	[N:4400823520002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777940 (2) Centrala
118	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	15.80	43	[N:4400343820006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004003142	87000017778194 (2) Centrala
119	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	15.39	43	[N:4400343820006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004003142	87000017778193 (2) Centrala
120	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	15.34	43	[N:4400338820006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004014743	87000017778231 (2) Centrala
121	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	14.81	43	[N:4400372760004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000569	87000017778217 (2) Centrala
122	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	14.45	43	[N:4400416990002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:072 B:0000000]	9071000062	87000017778198 (2) Centrala
123	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	14.41	43	[N:4401534380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017777807 (2) Centrala
124	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	14.14	43	[N:4401060570000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017777946 (2) Centrala
125	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	14.05	43	[N:4400681630000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777881 (2) Centrala
126	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	13.99	43	[N:4401205050000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017778158 (2) Centrala
127	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	13.91	43	[N:4401205210007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017778180 (2) Centrala

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1921

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128	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 23.01.2025	0.00	13.61	999	[N:4403913800003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017775303 (2) Centrala
129	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	13.06	43	[N:4400936640004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777894 (2) Centrala
130	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	12.95	43	[N:4401163890002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017778086 (2) Centrala
131	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	12.79	43	[N:4401302760003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:025 B:0000000]	0000000000	87000017777950 (2) Centrala
132	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 23.01.2025	0.00	12.41	999	[N:4401238570009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:095 B:0000000]	0000000000	87000017778275 (2) Centrala
133	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	12.05	43	[N:4400456190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000198	87000017778006 (2) Centrala
134	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	11.82	43	[N:4400734420002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017778028 (2) Centrala
135	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	11.78	43	[N:4400343310008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001385	87000017778222 (2) Centrala
136	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	11.73	43	[N:4400581410002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017777822 (2) Centrala
137	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	11.59	43	[N:4401362150000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778032 (2) Centrala
138	DRINIC TRANS DOO OSTRA LUKA, DONJA KOZICA BB, OSTRA LUKA 5674631100001286	SBERBANK AD BANJA 23.01.2025	0.00	11.59	999	[N:4400775530009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017778262 (2) Centrala

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БПШ БАНКА
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1921

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139	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	11.28	43	[N:4400687910004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017778097 (2) Centrala
140	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	10.96	43	[N:4400133930003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017778126 (2) Centrala
141	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	10.94	43	[N:4401284920006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017777973 (2) Centrala
142	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 23.01.2025	0.00	10.90	0	[N:4404739390000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017773139 (2) Centrala
143	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	10.89	43	[N:4400693210006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777896 (2) Centrala
144	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	10.64	43	[N:4400711720009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777890 (2) Centrala
145	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	10.00	43	[N:4400711640005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777873 (2) Centrala
146	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	9.98	43	[N:4400021200002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017778197 (2) Centrala
147	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	9.71	43	[N:4400391800009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000738	87000017778210 (2) Centrala
148	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank 23.01.2025	0.00	9.29	1	[N:4503614460004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017777733 (2) Centrala
149	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	8.97	43	[N:4400677280002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777888 (2) Centrala

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1921

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150	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	8.79	43	[N:4400883180006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017778020 (2) Centrala
151	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJA 23.01.2025	0.00	8.52	999	[N:4404308730008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:002 B:0000000]	0000000000	87000017778277 (2) Centrala
152	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	8.38	43	[N:4400338820006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004014743	87000017778230 (2) Centrala
153	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	8.24	43	[N:4401232960000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	9999999999	87000017777920 (2) Centrala
154	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.84	43	[N:4400373140000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000759	87000017778214 (2) Centrala
155	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.79	43	[N:4401231990002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	9999999999	87000017777914 (2) Centrala
156	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.77	43	[N:4400520200005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017777814 (2) Centrala
157	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.76	43	[N:4400768590004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778073 (2) Centrala
158	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.61	43	[N:4400391800009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000738	87000017778211 (2) Centrala
159	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.56	43	[N:4401362400006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778111 (2) Centrala
160	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.56	43	[N:4401362580004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778114 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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161	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.52	43	[N:4401374750002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017777837 (2) Centrala
162	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.51	43	[N:4401284170007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017777985 (2) Centrala
163	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.47	43	[N:4400343400007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004004199	87000017778206 (2) Centrala
164	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.34	43	[N:4400771110005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:135 B:0000000]	0000000000	87000017778059 (2) Centrala
165	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.19	43	[N:4400768240003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778062 (2) Centrala
166	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.15	43	[N:4400457240000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000206	87000017778014 (2) Centrala
167	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	7.09	43	[N:4400703460006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777905 (2) Centrala
168	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja lu 23.01.2025	0.00	6.96	35	[N:4403664150001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po	0000000000	05910678306001 (2) Filijala Mrkonjić Grad
169	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.88	43	[N:4400702060004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777871 (2) Centrala
170	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.65	43	[N:4401362580004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778113 (2) Centrala
171	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.64	43	[N:4400471580000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:034 B:0000000]	9112000022	87000017777980 (2) Centrala

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1921

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172	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.53	43	[N:4400875240008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777952 (2) Centrala
173	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.52	43	[N:4401284920006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017777971 (2) Centrala
174	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.42	43	[N:4400768160000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778068 (2) Centrala
175	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.13	43	[N:4401390100000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:061 B:0000000]	0000000000	87000017777828 (2) Centrala
176	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.10	43	[N:4400210270003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:066 B:0000000]	0000000000	87000017778161 (2) Centrala
177	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	6.04	43	[N:4401323500001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:043 B:0000000]	0000000000	87000017778117 (2) Centrala
178	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	5.63	43	[N:4400471580000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:034 B:0000000]	9112000022	87000017777979 (2) Centrala
179	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	5.61	43	[N:4401398930001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017777808 (2) Centrala
180	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	5.56	43	[N:4400032400003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:038 B:0000000]	9999999999	87000017778152 (2) Centrala
181	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	5.54	43	[N:4401903170009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004069390	87000017777861 (2) Centrala
182	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	5.06	43	[N:4401225910005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	9999999999	87000017777913 (2) Centrala

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1921

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183	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	5.04	43	[N:4401362400006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778110 (2) Centrala
184	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.94	43	[N:4400342260007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000254	87000017778166 (2) Centrala
185	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.88	43	[N:4400706720009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777900 (2) Centrala
186	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.78	43	[N:4401534380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017777847 (2) Centrala
187	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.69	43	[N:4400373140000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000759	87000017778212 (2) Centrala
188	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.60	43	[N:4401205210007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000]	0000000000	87000017778179 (2) Centrala
189	DINASTIJA RAJKO TADIC SP PALE, NIKOLE TESLE BB, PALE 5674912500005570	SBERBANK AD BANJA 23.01.2025	0.00	4.59	999	[N:4509312850006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017778266 (2) Centrala
190	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.34	43	[N:4400231350007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:038 B:0000000]	0000000000	87000017778150 (2) Centrala
191	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.30	43	[N:4400776180001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017778232 (2) Centrala
192	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.29	43	[N:4401121460008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017778143 (2) Centrala
193	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.29	43	[N:4401333480009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:050 B:0000000]	0000000000	87000017777957 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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194	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.22	43	[N:4401534380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017777845 (2) Centrala
195	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.05	43	[N:4400952920009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017778025 (2) Centrala
196	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.05	43	[N:4401283360007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017778147 (2) Centrala
197	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.04	43	[N:4400638540005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:091 B:0000000]	9999999999	87000017777840 (2) Centrala
198	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.04	43	[N:4400768830005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017778074 (2) Centrala
199	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.03	43	[N:4401423390009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:099 B:0000000]	0000000000	87000017777829 (2) Centrala
200	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	4.00	43	[N:4400521190003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017777824 (2) Centrala
201	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.97	43	[N:4400777230002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017778102 (2) Centrala
202	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.96	43	[N:4400418850003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004016102	87000017778092 (2) Centrala
203	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.95	43	[N:4400648770009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:041 B:0000000]	9999999999	87000017777819 (2) Centrala
204	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.91	43	[N:4400416990002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:072 B:0000000]	9071000062	87000017778199 (2) Centrala

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1921

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205	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.90	43	[N:4400304840008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000775	87000017778248 (2) Centrala
206	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.87	43	[N:4400343580005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004016672	87000017778093 (2) Centrala
207	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.82	43	[N:4400733370001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017778011 (2) Centrala
208	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.81	43	[N:4401903170009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004069390	87000017777862 (2) Centrala
209	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.80	43	[N:4400372760004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000569	87000017778226 (2) Centrala
210	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.53	43	[N:4401374670009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017777836 (2) Centrala
211	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.42	43	[N:4400133930003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017778134 (2) Centrala
212	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.17	43	[N:4401292190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017778100 (2) Centrala
213	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	3.11	43	[N:4403171630004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017777869 (2) Centrala
214	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.98	43	[N:4400343400007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004004199	87000017778205 (2) Centrala
215	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.97	43	[N:4400418850003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004016102	87000017778031 (2) Centrala

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1921

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216	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.73	43	[N:4401284170007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017777986 (2) Centrala
217	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.67	43	[N:4400342260007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000254	87000017778165 (2) Centrala
218	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.63	43	[N:4400486930007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000577	87000017778163 (2) Centrala
219	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.49	43	[N:4400456190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000198	87000017778008 (2) Centrala
220	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.43	43	[N:4401398930001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017777809 (2) Centrala
221	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.41	43	[N:4400456190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000198	87000017778007 (2) Centrala
222	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.39	43	[N:4400701090007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777879 (2) Centrala
223	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.33	43	[N:4401534380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017777852 (2) Centrala
224	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.27	43	[N:4401374750002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017777802 (2) Centrala
225	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International B 23.01.2025	0.00	2.26	43	[N:4511137640006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:100 B:0000000]	0000000000	87000017777749 (2) Centrala
226	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 23.01.2025	0.00	2.26	0	[N:4503623450003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017776893 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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227	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.26	43	[N:4400343580005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004016672	87000017778096 (2) Centrala
228	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.25	43	[N:4400372760004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000569	87000017778218 (2) Centrala
229	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.20	43	[N:4401534380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017777853 (2) Centrala
230	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	2.14	43	[N:4401003930008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017777916 (2) Centrala
231	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.96	43	[N:4401362400006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778112 (2) Centrala
232	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.93	43	[N:4400447360007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000180	87000017778004 (2) Centrala
233	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.92	43	[N:4401903170009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004069390	87000017777863 (2) Centrala
234	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.86	43	[N:4401292190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017778099 (2) Centrala
235	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.77	43	[N:4401362150000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017778105 (2) Centrala
236	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.74	43	[N:4401305270007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:025 B:0000000]	0000000000	87000017777954 (2) Centrala
237	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.70	43	[N:4400461270002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:059 B:0000000]	9058000382	87000017777990 (2) Centrala

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1921

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238	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.65	43	[N:4400343580005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004016672	87000017778103 (2) Centrala
239	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.65	43	[N:4401518260005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017777844 (2) Centrala
240	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.56	43	[N:4401125700003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017778083 (2) Centrala
241	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.50	43	[N:4400447360007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000180	87000017777997 (2) Centrala
242	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.41	43	[N:4401121460008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017778145 (2) Centrala
243	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.25	43	[N:4401162220003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017778153 (2) Centrala
244	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.23	43	[N:4400043430001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017778140 (2) Centrala
245	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.23	43	[N:4400373140000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000759	87000017778213 (2) Centrala
246	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	1.13	43	[N:4400331570004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000213	87000017778174 (2) Centrala
247	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.90	43	[N:4401284920006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017777975 (2) Centrala
248	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.81	43	[N:4400304840008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000775	87000017778202 (2) Centrala

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А.Д. БАЊА ЛУКА
1921

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249	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.79	43	[N:4400304840008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000775	87000017778244 (2) Centrala
250	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.62	43	[N:4401270620000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:095 B:0000000]	0000000000	87000017777930 (2) Centrala
251	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.56	43	[N:4400343310008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001385	87000017778223 (2) Centrala
252	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.54	43	[N:4401125700003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017778078 (2) Centrala
253	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.32	43	[N:4400331570004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000213	87000017778175 (2) Centrala
254	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BAN 23.01.2025	0.00	0.25	43	[N:4400457240000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000206	87000017778015 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 254

Ukupno BAM:	0.00	22,136.53

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1921

IZVOD: 15

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **24.01.2025** 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
10,355,070.16 KM	0.00 KM	11,715.43 KM	10,366,785.59 KM	0	124

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	**10,366,785.59 KM**

PROMJENE

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1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	513.25	43	[N:4400896670002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	9999999999	87000017783280 (2) Centrala
2	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	432.93	43	[N:4400954540009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017785892 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	400.33	43	[N:4400424660003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001302	87000017784695 (2) Centrala
4	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	361.75	43	[N:4400443610009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000395	87000017784650 (2) Centrala
5	KP GRADSKA CISTOCA AD, BISTRICKA 1, GRADISKA 5710200000022563	BPŠ banka ad Banja luk 24.01.2025	0.00	343.92	999	[N:4401059210008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000] UP		87000017778975 (2) Centrala
6	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	317.78	43	[N:4401611470001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017783327 (2) Centrala

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БПШ БАНКА
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1921

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7	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	314.09	43	[N:4400998160009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017783165 (2) Centrala
8	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	304.38	43	[N:4400512440005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017785123 (2) Centrala
9	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	284.99	43	[N:4401228260001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017783765 (2) Centrala
10	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	281.55	43	[N:4400589150000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017785084 (2) Centrala
11	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	267.71	43	[N:4400545610003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	9999999999	87000017785163 (2) Centrala
12	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	263.46	43	[N:4401575220001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017785996 (2) Centrala
13	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	262.85	43	[N:4400426870005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000502	87000017784560 (2) Centrala
14	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	252.01	43	[N:4400763010000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017784058 (2) Centrala
15	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	243.74	43	[N:4401062510004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017783461 (2) Centrala
16	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	239.68	43	[N:4401287190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017784336 (2) Centrala
17	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	227.33	43	[N:4400411760009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001294	87000017784603 (2) Centrala

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18	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	219.18	43	[N:4400675740006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017785900 (2) Centrala
19	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	214.71	43	[N:4400197310009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:064 B:0000000]	0000000000	87000017784459 (2) Centrala
20	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	212.00	43	[N:4400159570005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017784424 (2) Centrala
21	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	211.41	43	[N:4400935590003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017783246 (2) Centrala
22	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	211.35	43	[N:4400453680005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000172	87000017784774 (2) Centrala
23	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	204.09	43	[N:4400159490001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017784404 (2) Centrala
24	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	202.66	43	[N:4400383610004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000726	87000017785917 (2) Centrala
25	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	199.00	43	[N:4401453200000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:0000000]	9999999999	87000017785201 (2) Centrala
26	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	194.18	43	[N:4401367200005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785462 (2) Centrala
27	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	190.76	43	[N:4401399230003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017785369 (2) Centrala
28	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	179.12	43	[N:4400697120001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783989 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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29	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	177.09	43	[N:4400710320007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783824 (2) Centrala
30	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	177.01	43	[N:4400706050003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783951 (2) Centrala
31	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	172.77	43	[N:4400062650004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017784385 (2) Centrala
32	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	171.10	43	[N:4401125370003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017783561 (2) Centrala
33	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	170.62	43	[N:4400481540006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000510	87000017784510 (2) Centrala
34	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	169.72	43	[N:4401358470008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785491 (2) Centrala
35	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	166.58	43	[N:4400726910009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783886 (2) Centrala
36	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	162.05	43	[N:4400729690000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017784019 (2) Centrala
37	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	158.49	43	[N:4400522080007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	9999999999	87000017785904 (2) Centrala
38	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	157.37	43	[N:4401359440005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785425 (2) Centrala
39	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	155.34	43	[N:4400700870009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017785997 (2) Centrala

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БПШ БАНКА
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1921

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40	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	154.13	43	[N:4401374830006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017785392 (2) Centrala
41	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	149.09	43	[N:4400391980007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004038726	87000017784723 (2) Centrala
42	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	146.06	43	[N:4401385520009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017785351 (2) Centrala
43	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	132.22	43	[N:4400703110005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783795 (2) Centrala
44	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	132.19	43	[N:4400695690005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783922 (2) Centrala
45	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	131.56	43	[N:4401362660008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785916 (2) Centrala
46	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	125.15	43	[N:4400139620006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017785895 (2) Centrala
47	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	116.42	43	[N:4400463640001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:059 B:0000000]	9058000341	87000017784804 (2) Centrala
48	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	110.47	43	[N:4401395750002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:061 B:0000000]	0000000000	87000017785517 (2) Centrala
49	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	96.28	43	[N:4401228180008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017785985 (2) Centrala
50	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	77.41	43	[N:4401742730009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017785944 (2) Centrala

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51	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	76.90	43	[N:4401112980007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:093 B:0000000]	0000000000	87000017783601 (2) Centrala
52	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	74.12	43	[N:4400210600003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:066 B:0000000]	0000000000	87000017784478 (2) Centrala
53	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 24.01.2025	0.00	73.76	0	[N:4400425800003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017782042 (2) Centrala
54	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	70.67	43	[N:4400771380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:135 B:0000000]	0000000000	87000017784078 (2) Centrala
55	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	62.15	43	[N:4400123030004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017785989 (2) Centrala
56	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	53.25	43	[N:4400763280007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017784040 (2) Centrala
57	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	31.21	43	[N:4400225380000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:038 B:0000000]	0000000000	87000017784353 (2) Centrala
58	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 24.01.2025	0.00	25.11	999	[N:4404142820003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] SO	0000000000	87000017782083 (2) Centrala
59	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	23.98	43	[N:4400675740006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017785948 (2) Centrala
60	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	19.24	43	[N:4401228180008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017785987 (2) Centrala
61	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	18.21	43	[N:4401287190009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:103 B:0000000]	0000000000	87000017784337 (2) Centrala

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62	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	16.89	43	[N:4400896670002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	9999999999	87000017783281 (2) Centrala
63	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	16.85	43	[N:4400426870005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000502	87000017784561 (2) Centrala
64	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	16.26	43	[N:4401367200005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785464 (2) Centrala
65	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	15.94	43	[N:4400453680005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000172	87000017784775 (2) Centrala
66	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	15.27	43	[N:4400695690005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783921 (2) Centrala
67	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 24.01.2025	0.00	14.91	999	[N:4404416380005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	0000000000	87000017782078 (2) Centrala
68	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	14.69	43	[N:4400197310009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:064 B:0000000]	0000000000	87000017784460 (2) Centrala
69	PICERIJA VENEZIA STEFAN BOZOVIC SP PALE, PALE, PALE 5674912500021381	SBERBANK AD BANJA 24.01.2025	0.00	13.69	999	[N:4512070410007 VU:0 VP:712173 PO:2025.01.24 PD:2025.01.24 O:089 B:0000000]	0000000000	87000017787306 (2) Centrala
70	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	12.16	43	[N:4400139620006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017785947 (2) Centrala
71	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	11.85	43	[N:4401112980007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:093 B:0000000]	0000000000	87000017783602 (2) Centrala
72	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	11.67	43	[N:4401611470001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017783328 (2) Centrala

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БПШ БАНКА
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1921

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73	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	11.08	43	[N:4400062650004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:010 B:0000000]	0000000000	87000017784386 (2) Centrala
74	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	10.51	43	[N:4401228260001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017783766 (2) Centrala
75	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	10.17	43	[N:4400545610003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:088 B:0000000]	9999999999	87000017785164 (2) Centrala
76	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	10.08	43	[N:4400998160009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017783166 (2) Centrala
77	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	9.90	43	[N:4401374830006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017785394 (2) Centrala
78	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	8.74	43	[N:4400697120001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783988 (2) Centrala
79	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	8.38	43	[N:4400159570005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017784425 (2) Centrala
80	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	8.28	43	[N:4401359440005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785426 (2) Centrala
81	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	8.16	43	[N:4401362660008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785962 (2) Centrala
82	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	8.02	43	[N:4400453680005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:109 B:0000000]	9094000172	87000017784776 (2) Centrala
83	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	8.02	43	[N:4400763010000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:011 B:0000000]	0000000000	87000017784057 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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84	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	7.65	43	[N:4400700870009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017785905 (2) Centrala
85	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	7.50	43	[N:4401453200000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:094 B:0000000]	9999999999	87000017785202 (2) Centrala
86	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	7.28	43	[N:4400159490001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:027 B:0000000]	0000000000	87000017784405 (2) Centrala
87	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 24.01.2025	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] PO	0000000000	87000017781137 (2) Centrala
88	JVC trg. radnja, Semberskih ratara 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International B 24.01.2025	0.00	6.75	43	[N:4506014120004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017785856 (2) Centrala
89	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	6.47	43	[N:4400426870005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000502	87000017784562 (2) Centrala
90	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	6.47	43	[N:4400383610004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000726	87000017785894 (2) Centrala
91	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	6.40	43	[N:4400443610009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000395	87000017784651 (2) Centrala
92	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	6.31	43	[N:4401125370003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:053 B:0000000]	0000000000	87000017783562 (2) Centrala
93	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	6.11	43	[N:4400954540009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017785952 (2) Centrala
94	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	5.89	43	[N:4401399230003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017785370 (2) Centrala

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1921

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95	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	5.29	43	[N:4401358470008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785490 (2) Centrala
96	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.90	43	[N:4400411760009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001294	87000017784604 (2) Centrala
97	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.51	43	[N:4400391980007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004038726	87000017784724 (2) Centrala
98	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.50	43	[N:4400481540006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000510	87000017784511 (2) Centrala
99	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.31	43	[N:4401374830006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017785393 (2) Centrala
100	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	4.22	43	[N:4401362660008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785936 (2) Centrala
101	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.17	43	[N:4400589150000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017785085 (2) Centrala
102	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.10	43	[N:4400481540006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:013 B:0000000]	9012000510	87000017784512 (2) Centrala
103	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.07	43	[N:4400443610009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000395	87000017784652 (2) Centrala
104	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	4.04	43	[N:4401385520009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:033 B:0000000]	0000000000	87000017785352 (2) Centrala
105	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	4.02	43	[N:4401742730009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017785899 (2) Centrala

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106	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	3.95	43	[N:4400703110005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783794 (2) Centrala
107	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	3.95	43	[N:4400729690000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:007 B:0000000]	0000000000	87000017784018 (2) Centrala
108	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	3.65	43	[N:4401359440005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785424 (2) Centrala
109	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	3.15	43	[N:4401575220001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017785933 (2) Centrala
110	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 24.01.2025	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:107 B:0000000]	0000000000	87000017779913 (2) Centrala
111	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 24.01.2025	0.00	2.56	43	[N:4404949280002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:0000000]	0000000000	87000017779914 (2) Centrala
112	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	2.42	43	[N:4401742730009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017785932 (2) Centrala
113	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	2.36	43	[N:4401367200005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785463 (2) Centrala
114	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 24.01.2025	0.00	2.28	999	[N:4404424720001 VU:0 VP:712173 PO:2025.01.24 PD:2025.01.24 O:089 B:0000000]	0000000000	87000017782013 (2) Centrala
115	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	2.22	43	[N:4400710320007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017783823 (2) Centrala
116	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	2.14	43	[N:4401358470008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785492 (2) Centrala

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1921

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117	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	2.12	43	[N:4400424660003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001302	87000017784696 (2) Centrala
118	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	2.06	43	[N:4400443610009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004000395	87000017784653 (2) Centrala
119	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	2.00	43	[N:4401742730009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:069 B:0000000]	0000000000	87000017785918 (2) Centrala
120	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	1.75	43	[N:4400771380002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:135 B:0000000]	0000000000	87000017784077 (2) Centrala
121	MINISTARSTVO FINANSIJA RS, ., . 5721030000008975	MF banka a.d. Banja Lu 24.01.2025	0.00	1.67	43	[N:4400123030004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:028 B:0000000]	0000000000	87000017785988 (2) Centrala
122	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	1.49	43	[N:4400512440005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:085 B:0000000]	9999999999	87000017785124 (2) Centrala
123	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	0.99	43	[N:4400424660003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004001302	87000017784694 (2) Centrala
124	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	BPŠ banka ad Banja luk 24.01.2025	0.00	0.51	43	[N:4401367200005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017785465 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 124

Ukupno BAM:	0.00	11,715.43

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БПШ БАНКА
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1921

IZVOD: 16

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **27.01.2025** 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
10,366,785.59 KM	20,375.40 KM	6,144.22 KM	10,352,554.41 KM	15	16

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,352,554.41 KM**

PROMJENE

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1	ADILOVIĆ LJUBICA, , BANJA LUKA 5554000047972914	BPŠ banka ad 27.01.2025	4,044.00	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-13-1/25	27-01-2025	87000017789324 (1) Centrala
2	ĐUMIĆ JELICA, MOTIKE BB, BANJA LUKA 5672915000132267	BPŠ banka ad 27.01.2025	4,022.27	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-3-1/25	27-01-2025	87000017789321 (1) Centrala
3	JOVANOVIC JOVICA, NJEGOŠEVA BR.18 A, BIJELJINA 5673465000058374	BPŠ banka ad 27.01.2025	2,503.62	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-919-1/24	27-01-2025	87000017789317 (1) Centrala
4	PUZIGAĆA ĐORĐE, LJEVČANSKA 30, LAKTAŠI 5551000040154670	BPŠ banka ad 27.01.2025	1,945.55	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-2-1/25	27-01-2025	87000017789319 (1) Centrala
5	GATARIĆ BOJAN, FILIPA KLJAJIĆA FIĆE 59 B, BANJA LUKA 5672415001513669	BPŠ banka ad 27.01.2025	1,772.55	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-11-1/25	27-01-2025	87000017789315 (1) Centrala
6	ČAKALJ DANIJELA, , GRADIŠKA 5521153194362635	BPŠ banka ad 27.01.2025	977.92	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-933-1/24	27-01-2025	87000017789326 (1) Centrala

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

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	DAMJANOVIĆ ALEKSANDRA, , BANJA LUKA 5551000035795781	BPŠ banka ad 27.01.2025	977.91	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-935-1/24	27-01-2025	87000017789327 (1) Centrala
8	SUBOTIĆ NINA, , GRADIŠKA 5620108133406646	BPŠ banka ad 27.01.2025	975.46	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-12-1/25	27-01-2025	87000017789316 (1) Centrala
9	POPOVIC BOJAN, RANKA ŠIPKE 38, BANJA LUKA 1613000015931335	BPŠ banka ad 27.01.2025	974.12	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-920-1/24	27-01-2025	87000017789325 (1) Centrala
10	TA TRAVEL PLAN, , BANJA LUKA 5710100000266426	BPŠ banka ad 27.01.2025	794.00	0.00	43	PREDRAČUN BR.PF-10-0/25	27-01-2025	87000017789328 (1) Centrala
11	CRNOGORAC BRANKA, SAVE LJUBOJE 38, BANJA LUKA 5621008003241622	BPŠ banka ad 27.01.2025	491.40	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-923-1/24	27-01-2025	87000017789322 (1) Centrala
12	GAKOVIĆ MIRJANA, DUŠKA KOŠČICE 27, BANJA LUKA 5517302507071316	BPŠ banka ad 27.01.2025	306.19	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-917-1/24	27-01-2025	87000017789314 (1) Centrala
13	CRNOGORAC BRANKA, SAVE LJUBOJE 38, BANJA LUKA 5621008003241622	BPŠ banka ad 27.01.2025	241.31	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-924-1/24	27-01-2025	87000017789323 (1) Centrala
14	MILETIĆ DRAGANKA, , MRKONJIĆ GRAD 5710600104116056	BPŠ banka ad 27.01.2025	237.00	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-926-1/24	27-01-2025	87000017789318 (1) Centrala
15	PETROVIĆ VELIBOR, KRNJINSKE SRPSKE BRIGADE 78, DOBOJ 1613000016518864	BPŠ banka ad 27.01.2025	112.10	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJEŠENJU BR.01/017-1-20-1/25	27-01-2025	87000017789320 (1) Centrala
16	JZU DOM ZDRAVLJA U BANJOJ LUCI SIME MATAVULJA BANJA LUKA, , 5550070003187192	Nova banka ad Bijeljina 27.01.2025	0.00	3,736.47	0	[N:4400802010004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017794628 (2) Centrala
17	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 27.01.2025	0.00	1,295.04	43	[N:4401355450006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017793541 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
18	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620088163973190	NLB BANKA A.D. BANJ 27.01.2025	0.00	693.28	43	[N:4401355450006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017793473 (2) Centrala
19	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 27.01.2025	0.00	199.34	0	[N:4404090090001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:119 B:0000000]	0000000000	87000017791649 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 27.01.2025	0.00	115.79	0	[N:4400711300000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:074 B:0000000]	0000000000	87000017794650 (2) Centrala
21	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 27.01.2025	0.00	22.21	0	[N:4404849570003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017793224 (2) Centrala
22	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 27.01.2025	0.00	18.87	999	[N:4402609350003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] FO		87000017791874 (2) Centrala
23	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 27.01.2025	0.00	14.13	35	[N:4401748770002 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000] Po	0000000000	04203253210001 (2) Filijala Trebinje
24	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 27.01.2025	0.00	11.92	999	[N:4403204660001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] FO		87000017791908 (2) Centrala
25	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 27.01.2025	0.00	8.96	43	[N:4403855330000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017794560 (2) Centrala
26	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 27.01.2025	0.00	8.40	999	[N:4401340930001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017790409 (2) Centrala
27	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja Lu 27.01.2025	0.00	5.80	999	[N:4511656750005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017793593 (2) Centrala
28	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 27.01.2025	0.00	4.77	999	[N:4404087110000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017793415 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
29	VELJO MONT VELJKO CERGIC SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 27.01.2025	0.00	4.53	0	[N:4512928470003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017790162 (2) Centrala
30	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123, 5673212500072391	SBERBANK AD BANJA 27.01.2025	0.00	2.36	999	[N:4513011020005 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000]	0000000000	87000017793613 (2) Centrala
31	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 27.01.2025	0.00	2.35	35	[N:4509776840003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	04203253192001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 31

Ukupno BAM:	20,375.40	6,144.22

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 17

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **28.01.2025** 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
10,352,554.41 KM	0.00 KM	570.46 KM	10,353,124.87 KM	0	20

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,353,124.87 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 28.01.2025	0.00	181.44	35	[N:4404152620002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103966127001 (2) Filijala Trebinje
2	LUPACO DOO BANJA LUKA, RAMIĆI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 28.01.2025	0.00	128.42	0	[N:4403521800005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017796109 (2) Centrala
3	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 28.01.2025	0.00	82.26	999	[N:4508677140001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000] DO	0000000000	87000017795294 (2) Centrala
4	IVA DENT ZU STOMATOLO[KA AMBULANTA, KARA\OR\EVA 28, Bijeljin 5540010000549683	Pavlović International B 28.01.2025	0.00	68.64	99	[N:4404428040005 VU:0 VP:712173 PO:2025.01.01 PD:2025.12.31 O:005 B:0000000]	0000000000	87000017800077 (2) Centrala
5	HERBA PP, D CRNJELOVO, DONJE CRNJELOVO, DONJE CRNJELOVO 5540010000050521	Pavlović International B 28.01.2025	0.00	36.84	99	[N:4400311890002 VU:0 VP:712173 PO:2025.01.01 PD:2025.12.31 O:005 B:0000000]	0000000000	87000017800076 (2) Centrala
6	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 28.01.2025	0.00	17.53	0	[N:4401422660002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:099 B:0000000]	0000000000	87000017800646 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	HAPPINESS Svetlana Milošević s.p. Zvorni, Patrijarha Pavla o 5711000000053272	BPŠ banka ad Banja luk 28.01.2025	0.00	7.58	35	[N:4504504060007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:0000000] Po	0000000000	06800837237001 (2) Filijala Zvornik
8	KALIMERO ZORICA JOVANOVIĆ SP, MILOSA CRNJANSKOG BB BIJELJINA 5514502211738563	Nova banjalučka banka 28.01.2025	0.00	6.90	0	[N:4509186610002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017800054 (2) Centrala
9	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 28.01.2025	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017800162 (2) Centrala
10	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 28.01.2025	0.00	4.59	0	[N:4501021220004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017800052 (2) Centrala
11	ZIM SP SLOBODANKA SAVIĆ BIJELJINA, DVOROVI TRIJESNICA 40 BIJ 5514502264735774	Nova banjalučka banka 28.01.2025	0.00	4.58	0	[N:4512097960009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017800053 (2) Centrala
12	BUREGDŽINICA-ĆEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 28.01.2025	0.00	4.51	35	[N:4511804020003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103966175001 (2) Filijala Trebinje
13	KAFE BAR RNR VL MILENKOVIC SRDJAN, ALEKSE SANTICA 971420PALE 1610000313700048	Raiffeisen banka dd BiH 28.01.2025	0.00	4.06	0	[N:4509784780001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017798740 (2) Centrala
14	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 28.01.2025	0.00	2.96	35	[N:4404152620002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103966109001 (2) Filijala Trebinje
15	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.01.2025	0.00	2.90	0	[N:4501256020002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017800048 (2) Centrala
16	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 28.01.2025	0.00	2.34	0	[N:4512879080008 VU:0 VP:712173 PO:2024.12.19 PD:2024.12.19 O:002 B:0000000]	0000000000	87000017796699 (2) Centrala
17	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 28.01.2025	0.00	2.26	999	[N:4506950930000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000] DO	0000000000	87000017795476 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
18	WISSTION DOO TREBINJE, BILEĆKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 28.01.2025	0.00	2.25	35	[N:4404620400007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000] Po	0000000000	80103966157001 (2) Filijala Trebinje
19	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 28.01.2025	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2025.01.28 PD:2025.01.28 O:007 B:0000000]	0000000000	87000017796206 (2) Centrala
20	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.01.2025	0.00	2.15	35	[N:4404118790004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] Po		13600226331001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
Ukupno naloga: 20

Ukupno BAM:	0.00	570.46

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 18

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **29.01.2025** 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
10,353,124.87 KM	0.00 KM	1,366.10 KM	10,354,490.97 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	**10,354,490.97 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 29.01.2025	0.00	481.98	0	[N:4400978990005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017803081 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 29.01.2025	0.00	318.37	0	[N:4400903470006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017803946 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 29.01.2025	0.00	194.80	0	[N:4404042100003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:006 B:0000000]	0000000000	87000017804022 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 29.01.2025	0.00	137.12	0	[N:4401060490006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000]	0000000000	87000017803092 (2) Centrala
5	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 29.01.2025	0.00	97.05	130	[N:4402128840007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	0000000000	87000017804038 (2) Centrala
6	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 29.01.2025	0.00	28.35	0	[N:4402675810007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017803033 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 29.01.2025	0.00	25.83	43	[N:4502308300005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017804046 (2) Centrala
8	LASTA PROMET DOO TREBINJE, TREBINJE, TREBINJE 5674411100004207	SBERBANK AD BANJA 29.01.2025	0.00	22.11	999	[N:4401355610003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017803255 (2) Centrala
9	CAINJO SDH STEFAN CAJIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500231608	SBERBANK AD BANJA 29.01.2025	0.00	13.58	999	[N:4511674220005 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017804103 (2) Centrala
10	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 29.01.2025	0.00	11.64	43	[N:4401192560003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:0000000]	0000000000	87000017803176 (2) Centrala
11	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 29.01.2025	0.00	8.54	0	[N:4401359950003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017804671 (2) Centrala
12	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 29.01.2025	0.00	4.76	999	[N:4404700180008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	0000000000	87000017804071 (2) Centrala
13	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 29.01.2025	0.00	4.56	999	[N:4511493190007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000017803244 (2) Centrala
14	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 29.01.2025	0.00	4.55	43	[N:4510291860004 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017804675 (2) Centrala
15	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 29.01.2025	0.00	4.51	35	[N:4402939730007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po		06004220452001 (2) Filijala Mrkonjić Grad
16	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 29.01.2025	0.00	2.58	0	[N:4402692150002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:005 B:0000000]	9004093689	87000017804669 (2) Centrala
17	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 29.01.2025	0.00	2.33	999	[N:4508751640003 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000]	0000000000	87000017804098 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
18	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 29.01.2025	0.00	2.29	35	[N:4509632410004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:00000001 Po	0000000000	08202090423001 (2) Filijala Mrkonjić Grad
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 29.01.2025	0.00	1.15	0	[N:4401060490006 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:00000001	0000000000	87000017803083 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 19

Ukupno BAM:	0.00	1,366.10

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 19

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **30.01.2025** 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
10,354,490.97 KM	0.00 KM	562.25 KM	10,355,053.22 KM	0	24

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,355,053.22 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 30.01.2025	0.00	123.09	999	[N:4401044290005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000]	0000000000	87000017806885 (2) Centrala
2	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 30.01.2025	0.00	121.69	999	[N:4401037590001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] PO	0000000000	87000017806413 (2) Centrala
3	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 30.01.2025	0.00	66.02	999	[N:4400952840005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017806894 (2) Centrala
4	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 30.01.2025	0.00	57.55	999	[N:4400922690009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017806893 (2) Centrala
5	BURDUS 1 ZELJKO KUJACA S.P. BIJELJINA, , 5620038175552810	NLB BANKA A.D. BANJ 30.01.2025	0.00	41.25	43	[N:4512624840009 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:005 B:0000000]	0000000000	87000017807861 (2) Centrala
6	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 30.01.2025	0.00	22.19	999	[N:4401173260007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017807867 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
7	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 30.01.2025	0.00	19.23	999	[N:4403822240005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017806873 (2) Centrala
8	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 30.01.2025	0.00	13.53	43	[N:4404839340000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017807935 (2) Centrala
9	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja Lu 30.01.2025	0.00	11.41	43	[N:4507963960001 VU:0 VP:712173 PO:2025.01.30 PD:2025.01.30 O:089 B:0000000]	0000000000	87000017806879 (2) Centrala
10	BURDUS KUJACA MIROSLAVA S.P BIJELJINA, , 5620030000052825	NLB BANKA A.D. BANJ 30.01.2025	0.00	9.98	43	[N:4501049070008 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:005 B:0000000]	0000000000	87000017807871 (2) Centrala
11	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 30.01.2025	0.00	9.84	999	[N:4404206810007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000]	0000000000	87000017806870 (2) Centrala
12	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 30.01.2025	0.00	9.31	999	[N:4403629320000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017807981 (2) Centrala
13	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 30.01.2025	0.00	7.76	999	[N:4404280620007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] FO	0000000000	87000017807758 (2) Centrala
14	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.01.2025	0.00	7.50	999	[N:4401493500006 VU:0 VP:712173 PO:2025.01.30 PD:2025.01.30 O:007 B:0000000]	0000000000	87000017806854 (2) Centrala
15	Proizvodnja kolača i ketering Dolce LG, Nikole Tesle 13, P 5710500000130412	BPŠ banka ad Banja luk 30.01.2025	0.00	6.75	35	[N:4512746440001 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000] Po	0000000000	30317154113001 (2) Agencija Pale
16	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 30.01.2025	0.00	5.58	0	[N:4402564070004 VU:0 VP:712173 PO:2025.01.30 PD:2025.01.30 O:089 B:0000000]	0000000000	87000017806910 (2) Centrala
17	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 30.01.2025	0.00	5.04	0	[N:4506289570000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017806845 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
18	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 30.01.2025	0.00	5.00	0	[N:4505404130004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017807853 (2) Centrala
19	HEDONA Mila Mačkić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 30.01.2025	0.00	4.80	35	[N:4512809200006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	0000000000	25200147446001 (2) Centrala
20	DEMOKRATSKI NARODNI SAVEZ DNS PRVOG KRAJISKOG KORPUSA 50 780 5620990000110783	NLB BANKA A.D. BANJ 30.01.2025	0.00	4.46	43	[N:4401561780004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017806768 (2) Centrala
21	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 30.01.2025	0.00	2.96	0	[N:4504069380002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:0000000]	0000000000	87000017807916 (2) Centrala
22	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 30.01.2025	0.00	2.56	1	[N:4507988100007 VU:0 VP:712173 PO:2025.01.01 PD:2025.12.31 O:056 B:0000000]	0000000001	87000017807793 (2) Centrala
23	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.01.2025	0.00	2.50	999	[N:4401493500006 VU:0 VP:712173 PO:2025.01.30 PD:2025.01.30 O:007 B:0000000]	0000000000	87000017806855 (2) Centrala
24	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 30.01.2025	0.00	2.25	35	[N:4512369630003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:067 B:0000000] Po		06004220957001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 24

Ukupno BAM:	0.00	562.25

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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 20

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **31.01.2025** 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
10,355,053.22 KM	1,506.00 KM	3,521.35 KM	10,357,068.57 KM	1	74

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	**10,357,068.57 KM**

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
1	J.P.MEĐUNARODNI AERODROM SARAJEVO D, KURTA SCHORKA 36, SARAJ 3387302205238447	BPŠ banka ad 31.01.2025	1,506.00	0.00	43	PREDRAČUN BR. ADP 0023-25	0023-25	87000017811479 (1) Centrala
2	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 31.01.2025	0.00	347.41	1	[N:4402532110004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000001	87000017811161 (2) Centrala
3	TELEGROUP DOO BANJALUKA, MARIJE BURSAĆ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 31.01.2025	0.00	343.17	0	[N:4400866760007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	9999999999	87000017811090 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2025	0.00	204.23	0	[N:4200693920063 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	9002144930	87000017809744 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2025	0.00	187.60	0	[N:4200693920055 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	9072015465	87000017811036 (2) Centrala
6	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 31.01.2025	0.00	145.60	43	[N:4403048860003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017812713 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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7	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU EURO FANY NOVI GRAD, Z 5510020001718432	Nova banjalučka banka 31.01.2025	0.00	127.28	0	[N:4401499530004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:0000000]	0000000000	87000017809844 (2) Centrala
8	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.01.2025	0.00	110.58	0	[N:4200181940313 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000001	87000017812015 (2) Centrala
9	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 31.01.2025	0.00	104.96	0	[N:4401354130008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017811984 (2) Centrala
10	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 31.01.2025	0.00	98.00	35	[N:4508230670003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] SO	0000000000	96500430903001 (2) Agencija Centar
11	KOMING-PRO DOO GRADISKA, NIKOLE TESLE 13, GRADISKA 5673231100041126	SBERBANK AD BANJA 31.01.2025	0.00	97.58	999	[N:4401039530006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000]	0000000000	87000017809766 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2025	0.00	97.39	0	[N:4200693920055 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:0000000]	9068009308	87000017811034 (2) Centrala
13	DRVOREZ, LJUBACEVO BB BANJA LUKA, 480381 5520020001630147	Hypo Alpe-Adria-Bank a 31.01.2025	0.00	92.65	1	[N:4400828910003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017811159 (2) Centrala
14	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 31.01.2025	0.00	87.11	0	[N:4401650960008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000001	87000017809720 (2) Centrala
15	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.01.2025	0.00	86.84	999	[N:4404031320001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017809830 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2025	0.00	77.16	0	[N:4200693920055 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:0000000]	9041013393	87000017811032 (2) Centrala
17	K 3 DOO PRNJAVOR, , 5550070856386776	Nova banka ad Bijeljina 31.01.2025	0.00	72.80	0	[N:4403354710007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:075 B:0000000]	0000000000	87000017809984 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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18	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5721060001678974	MF banka a.d. Banja Lu 31.01.2025	0.00	70.74	999	[N:4400819920004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017809909 (2) Centrala
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.01.2025	0.00	69.70	0	[N:4400728530009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:007 B:0000000]	0000000000	87000017809833 (2) Centrala
20	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 31.01.2025	0.00	68.93	999	[N:4401693930005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:0000000]	0000000000	87000017809812 (2) Centrala
21	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 31.01.2025	0.00	65.36	0	[N:4403799670005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:056 B:0000000]	0000000000	87000017810150 (2) Centrala
22	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 31.01.2025	0.00	62.57	999	[N:4402973750009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:0000000]	0000000000	87000017809810 (2) Centrala
23	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	BPŠ banka ad Banja luk 31.01.2025	0.00	49.32	35	[N:4404489340001 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:0000000] 01	0000000000	00603418295001 (2) Agencija Zalužani
24	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.01.2025	0.00	45.06	0	[N:4402952080003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017809848 (2) Centrala
25	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 31.01.2025	0.00	41.92	0	[N:4400669770009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017812042 (2) Centrala
26	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 31.01.2025	0.00	40.92	35	[N:4402182970005 VU:0 VP:712173 PO:2025.01.01 PD:2025.03.31 O:002 B:0000000] Po	0000000000	97800285644001 (2) Agencija Zalužani
27	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.01.2025	0.00	40.06	0	[N:4200693920071 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	9072015465	87000017809634 (2) Centrala
28	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	BPŠ banka ad Banja luk 31.01.2025	0.00	38.21	999	[N:4402369700001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] SO		87000017812555 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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29	BABILON DOO TUZLA, DRAGE KARAMANA BB, , 1543602000700693	INTESA SANPAOLO B 31.01.2025	0.00	37.45	0	[N:4209297660102 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017811117 (2) Centrala
30	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 31.01.2025	0.00	36.96	35	[N:4502397990001 VU:0 VP:712173 PO:2025.01.01 PD:2025.03.31 O:002 B:0000000] Po	0000000000	97800285677001 (2) Agencija Zalužani
31	IGMAKO SMART SOLUTIONS DOO, MISE STUPARA 4 BANJA LUKA, MISE 5721030000022070	MF banka a.d. Banja Lu 31.01.2025	0.00	36.46	999	[N:4405230220004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017811220 (2) Centrala
32	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 31.01.2025	0.00	34.06	0	[N:4402504680008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017811073 (2) Centrala
33	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 31.01.2025	0.00	29.77	999	[N:4404036710002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017811302 (2) Centrala
34	MIPEX DOO BANJA LUKA, LASTAVICA 38 Laktasi, LASTAVICA 38 Lak 5671621100518980	SBERBANK AD BANJA 31.01.2025	0.00	29.54	999	[N:4401707660006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:0000000]	0000000000	87000017812206 (2) Centrala
35	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 31.01.2025	0.00	27.98	999	[N:4403839130009 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:056 B:0000000]	0000000000	87000017809820 (2) Centrala
36	USZ DOM DANIJELA GRADISKA, GRADISKA, GRADISKA 5673211100023667	SBERBANK AD BANJA 31.01.2025	0.00	27.39	999	[N:4404610270008 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:008 B:0000000]	0000000000	87000017812824 (2) Centrala
37	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 31.01.2025	0.00	23.40	999	[N:4401342630005 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000]	0000000000	87000017812200 (2) Centrala
38	TRAVEL PLAN DOO, KRALJA PETRA I KARADJORDJEVICA 109, BANJA L 5710100000266426	BPŠ banka ad Banja luk 31.01.2025	0.00	21.98	999	[N:4404129480007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] FO		87000017811893 (2) Centrala
39	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 31.01.2025	0.00	21.44	999	[N:4400894380007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017809832 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

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40	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.01.2025	0.00	20.45	0	[N:4400370630006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017809845 (2) Centrala
41	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 31.01.2025	0.00	19.95	1	[N:4507063970001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017812076 (2) Centrala
42	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 31.01.2025	0.00	18.38	35	[N:4400976510006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	0000000000	25400132403001 (2) Centrala
43	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2025	0.00	17.24	0	[N:4200693920055 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	9002144930	87000017811029 (2) Centrala
44	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 31.01.2025	0.00	16.38	0	[N:4400303950004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017811172 (2) Centrala
45	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 31.01.2025	0.00	16.08	35	[N:4403835220003 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	0000000000	80103967163001 (2) Filijala Trebinje
46	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.01.2025	0.00	15.16	43	[N:4403214540004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017809860 (2) Centrala
47	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 31.01.2025	0.00	14.51	43	[N:4400704510007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017809886 (2) Centrala
48	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2025	0.00	13.57	0	[N:4200693920063 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:025 B:0000000]	0000012025	87000017809747 (2) Centrala
49	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2025	0.00	13.48	0	[N:4200693920055 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:0000000]	9081008154	87000017811038 (2) Centrala
50	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 31.01.2025	0.00	12.80	43	[N:4401255150005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:095 B:0000000]	0000000000	87000017812018 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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51	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ĆUKA B 5722160000179978	MF banka a.d. Banja Lu 31.01.2025	0.00	12.57	43	[N:4502800710006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000]	0000000000	87000017811207 (2) Centrala
52	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, , 1543002015009290	INTESA SANPAOLO B 31.01.2025	0.00	12.11	0	[N:4402199270007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017809569 (2) Centrala
53	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 31.01.2025	0.00	11.91	999	[N:4504796920001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017811311 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2025	0.00	11.14	0	[N:4200693920055 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:090 B:0000000]	9109000746	87000017811037 (2) Centrala
55	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 31.01.2025	0.00	8.92	0	[N:4402836410004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017811018 (2) Centrala
56	NM-COMPANY DOO BIJELJINA, PANTELINSKA 23-B, BIJELJINA, BIJEL 5722460001507990	MF banka a.d. Banja Lu 31.01.2025	0.00	8.25	999	[N:4405294890003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017812729 (2) Centrala
57	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 31.01.2025	0.00	7.80	999	[N:4403234730004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	0000000000	87000017809372 (2) Centrala
58	VITAPRODUCT DOO BANJA LUKA, , 5620998164386995	NLB BANKA A.D. BANJ 31.01.2025	0.00	7.30	43	[N:4404279450009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017812672 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2025	0.00	6.53	0	[N:4200693920063 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:095 B:0000000]	0000012025	87000017809750 (2) Centrala
60	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2025	0.00	5.63	0	[N:4200693920055 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:075 B:0000000]	0000012025	87000017811031 (2) Centrala
61	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 31.01.2025	0.00	5.49	99	[N:4403839130009 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:056 B:0000000]	0000000000	87000017809821 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) Poziv na br. (odobrenja)	Podaci za reklamaciju
62	SKI RENTAL PASSAGE MG MILAN GRANZOV SP PALE, POLJICE BB JAHO 5540000000940351	Pavlović International B 31.01.2025	0.00	5.00	43	[N:4513311840004 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017809631 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.01.2025	0.00	4.96	0	[N:4200693920039 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	9072015465	87000017809601 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.01.2025	0.00	4.92	0	[N:4200693920039 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:085 B:0000000]	9041013393	87000017809599 (2) Centrala
65	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 31.01.2025	0.00	4.75	999	[N:4400894380007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017809831 (2) Centrala
66	BRACA DRINIC DOO OSTRA LUKA, OSTRA LUKA BB, Ostra Luka 5672531100018463	SBERBANK AD BANJA 31.01.2025	0.00	4.54	999	[N:4404170360000 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:081 B:0000000]	0000000000	87000017811285 (2) Centrala
67	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.01.2025	0.00	4.33	0	[N:4401487100004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:0000000]	0000000000	87000017809843 (2) Centrala
68	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.01.2025	0.00	4.16	0	[N:4200693920071 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:0000000]	9081008154	87000017809637 (2) Centrala
69	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 31.01.2025	0.00	3.35	35	[N:4404299560005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000] Po	0000000000	13600228582001 (2) Filijala Gradiška
70	KESER RESIDENCE DOO, DOSITEJEVA 4A78400GRADISKA, 065 517 934 1610000341170060	Raiffeisen banka dd BiH 31.01.2025	0.00	2.57	0	[N:4405255050006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000]	0000000000	87000017812654 (2) Centrala
71	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BANJ 31.01.2025	0.00	2.50	43	[N:4510528380002 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017809881 (2) Centrala
72	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.01.2025	0.00	2.50	0	[N:4400749290008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:011 B:0000000]	0000000000	87000017809835 (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.

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca / RAČUN	Porijeklo naloga / Datum knjiženja	IZNOS Zaduženje	IZNOS Odobrenje	Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) / Poziv na br. (odobrenja)	Podaci za reklamaciju
73	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 31.01.2025	0.00	1.25	43	[N:4510531920000 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:007 B:0000000]	0000000000	87000017812014 (2) Centrala
74	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 31.01.2025	0.00	0.89	999	[N:4400894380007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017809847 (2) Centrala
75	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 31.01.2025	0.00	0.40	999	[N:4504796920001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:074 B:0000000]	0000000000	87000017812745 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 75

Ukupno BAM:	1,506.00	3,521.35

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

IZVOD broj: **1**
Customer advice number

Datum: 03.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**443,701.89**
03.01.2025 03.01.2025	333166292 333166292	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 333164791. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.01.2025 03.01.2025	333667831 333667831	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1888.43, referenca naloga za placanje: 333667416. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2025 03.01.2025	333667861 333667861	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1155.32, referenca naloga za placanje: 333667421. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.01.2025 03.01.2025	333668090 333668090	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 333667418. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2025 03.01.2025	333668658 333668658	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 333667417. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 B	EUR	10.00	0.00
03.01.2025 03.01.2025	333668682 333668682	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 333667420. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.01.2025 03.01.2025	333669061 333669061	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 333667419. Primalac: QGENOMICS SL JOAN XXIII, 10 08950 B	EUR	10.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 03.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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
03.01.2025 03.01.2025	333669338 333669338	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 333667413. Primalac: BLUEPRINT GENETICS KEILARANTA A-B	EUR	10.00	0.00
03.01.2025 03.01.2025	333670313 333670313	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 333667415. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
03.01.2025 03.01.2025	335594149 335594149	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,081.00	0.00
03.01.2025 03.01.2025	335594149 335594149	Provizija nalog za plaanje :335594149-EUR 3081	EUR	10.23	0.00
03.01.2025 03.01.2025	335594150 335594150	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	21,000.00	0.00
03.01.2025 03.01.2025	335594150 335594150	Provizija nalog za plaanje :335594150-EUR 21000	EUR	67.20	0.00
03.01.2025 03.01.2025	335594152 335594152	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	5,290.00	0.00
03.01.2025 03.01.2025	335594152 335594152	Provizija nalog za plaanje :335594152-EUR 5290	EUR	16.93	0.00
03.01.2025 03.01.2025	335594154 335594154	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,490.00	0.00
03.01.2025 03.01.2025	335594154 335594154	Provizija nalog za plaanje :335594154-EUR 4490	EUR	14.37	0.00
03.01.2025 03.01.2025	335594155 335594155	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,400.00	0.00
03.01.2025 03.01.2025	335594155 335594155	Provizija nalog za plaanje :335594155-EUR 4400	EUR	14.08	0.00
03.01.2025 03.01.2025	335594156 335594156	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	5,046.00	0.00
03.01.2025 03.01.2025	335594156 335594156	Provizija nalog za plaanje :335594156-EUR 5046	EUR	16.15	0.00

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 03.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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
03.01.2025 03.01.2025	335594157 335594157	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,990.00	0.00
03.01.2025 03.01.2025	335594157 335594157	Provizija nalog za plaanje :335594157-EUR 3990	EUR	12.77	0.00
03.01.2025 03.01.2025	335594158 335594158	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 . ZAGREB	EUR	1,360.74	0.00
03.01.2025 03.01.2025	335594158 335594158	Provizija nalog za plaanje :335594158-EUR 1360.74	EUR	10.23	0.00
03.01.2025 03.01.2025	335594159 335594159	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 . ZAGREB	EUR	942.54	0.00
03.01.2025 03.01.2025	335594159 335594159	Provizija nalog za plaanje :335594159-EUR 942.54	EUR	10.23	0.00
03.01.2025 03.01.2025	335594160 335594160	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 . ZAGREB	EUR	1,428.66	0.00
03.01.2025 03.01.2025	335594160 335594160	Provizija nalog za plaanje :335594160-EUR 1428.66	EUR	10.23	0.00
03.01.2025 03.01.2025	335594161 335594161	Nalog za plaanje - elektronski :SVETI VID SPECIJALNA BOLNICA DOBRAINA 27 . BEOGRAD	EUR	150.00	0.00
03.01.2025 03.01.2025	335594161 335594161	Provizija nalog za plaanje :335594161-EUR 150	EUR	10.23	0.00
03.01.2025 03.01.2025	335594162 335594162	Nalog za plaanje - elektronski :SVETI VID SPECIJALNA BOLNICA DOBRAINA 27 . BEOGRAD	EUR	100.00	0.00
03.01.2025 03.01.2025	335594162 335594162	Provizija nalog za plaanje :335594162-EUR 100	EUR	10.23	0.00
03.01.2025 03.01.2025	335594163 335594163	Nalog za plaanje - elektronski :UROLOŠKI CENTAR BEOGRAD TREŠNJINOG CVETA 11 . NOVI BEOGRAD	EUR	3,000.00	0.00
03.01.2025 03.01.2025	335594163 335594163	Provizija nalog za plaanje :335594163-EUR 3000	EUR	10.23	0.00
03.01.2025 03.01.2025	335594164 335594164	Nalog za plaanje - elektronski :SAMSUN MEDIKAL GRUP OZEL SAGLIK HIZMETLERI A.S. VADI BRANCH VADI ISTANBUL PARK ETABI 7F BLOK . ISTANBUL	EUR	5,076.00	0.00
03.01.2025 03.01.2025	335594164 335594164	Provizija nalog za plaanje :335594164-EUR 5076	EUR	16.24	0.00

Filijala Banja Luka

051333392

IZVOD broj: **1**
Customer advice number

Datum: 03.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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
03.01.2025 03.01.2025	335652233 335652233	Nalog za plaanje - elektronski :OESNI HIRURSKI CENTER DR PFEIZER BARVARSKA VEZA 4 . LJUBLJANA	EUR	200.00	0.00
03.01.2025 03.01.2025	335652233 335652233	Provizija nalog za plaanje :335652233-EUR 200	EUR	10.23	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**59,884.52**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**383,817.37**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **3**
Customer advice number

Datum: 07.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**383,582.37**
07.01.2025 07.01.2025	335652293 335652293	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 200, referenca naloga za placanje: 335652233. Primalac: OESNI HIRURSKI CENTER DR PFEIZER B	EUR	10.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**10.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**383,572.37**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **4**
Customer advice number

Datum: 17.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**383,572.37**
17.01.2025 15.01.2025	336404733 336404733	Priliv po nalogu :/TR8000064000000211110221376 MLP SAGLIK HIZMETLERI ANONIM SIRKET OTAKCILAR CAD. DEFTERDAR MAHAL TR/ISTANBUL , 034050	EUR	0.00	19,000.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**0.00**	**19,000.00**
		Novo stanje *Closing balance*	**EUR**		**402,572.37**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **5**
Customer advice number

Datum: 20.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**402,572.37**
20.01.2025 20.01.2025	336885578 336885578	Priliv po nalogu :/TR0900062000383000090955 95 1/ACIBADEM SAGLIK HIZMETLERI VE TIC 2/ATATURK MAH. FEZA SOK. NO:3/8 3/TR/ATASEHIR ISTANBUL 7/TR/000000050008904	EUR	0.00	96,427.56
20.01.2025 20.01.2025	336885578 336885578	Provizija po deviznom prilivu :336885578	EUR	144.64	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**144.64**	**96,427.56**
		Novo stanje *Closing balance*	**EUR**		**498,855.29**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **6**
Customer advice number

Datum: 23.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**498,855.29**
23.01.2025 23.01.2025	337324391 337324391	Priliv po nalogu :/TR8000064000000211110221376 MLP SAGLIK HIZMETLERI ANONIM SIRKET OTAKCILAR CAD. DEFTERDAR MAHAL TR/ISTANBUL , 034050	EUR	0.00	17,999.93
		Ukupan promet *Total Debit/Credit*	**EUR**	**0.00**	**17,999.93**
		Novo stanje *Closing balance*	**EUR**		**516,855.22**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **8**
Customer advice number

Datum: 27.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**511,810.13**
27.01.2025 27.01.2025	337422270 337422270	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5029, referenca naloga za placanje: 337416556. Primalac: INSTITUTE OF NEOUROLOGY AND	EUR	11.00	0.00
27.01.2025 27.01.2025	337640087 337640087	Nalog za plaanje - elektronski :GZA SINT AUGUSTINUS HOSPITAL WILRIJK, BELGIJA . BELGIA	EUR	5,200.00	0.00
27.01.2025 27.01.2025	337640087 337640087	Provizija nalog za plaanje :337640087-EUR 5200	EUR	16.64	0.00
27.01.2025 27.01.2025	337640088 337640088	Nalog za plaanje - elektronski :KLINIKO BOLNINI CENTAR ZAGREB KLAIEVA 16 . ZAGREB	EUR	21,706.44	0.00
27.01.2025 27.01.2025	337640088 337640088	Provizija nalog za plaanje :337640088-EUR 21706.44	EUR	69.46	0.00
27.01.2025 27.01.2025	337640089 337640089	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	4,000.00	0.00
27.01.2025 27.01.2025	337640089 337640089	Provizija nalog za plaanje :337640089-EUR 4000	EUR	12.80	0.00
27.01.2025 27.01.2025	337640090 337640090	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	685.93	0.00
27.01.2025 27.01.2025	337640090 337640090	Provizija nalog za plaanje :337640090-EUR 685.93	EUR	10.23	0.00
27.01.2025 27.01.2025	337640091 337640091	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	2,578.00	0.00
27.01.2025 27.01.2025	337640091 337640091	Provizija nalog za plaanje :337640091-EUR 2578	EUR	10.23	0.00
27.01.2025 27.01.2025	337640092 337640092	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	1,050.00	0.00
27.01.2025 27.01.2025	337640092 337640092	Provizija nalog za plaanje :337640092-EUR 1050	EUR	10.23	0.00
27.01.2025 27.01.2025	337640093 337640093	Nalog za plaanje - elektronski :SAVA MEMORIAL HOSPITAL NEZNANOG JUNAKA 17 . 11 040 BEOGRAD	EUR	8,375.00	0.00
27.01.2025 27.01.2025	337640093 337640093	Provizija nalog za plaanje :337640093-EUR 8375	EUR	26.80	0.00

Filijala Banja Luka

051333392

IZVOD broj: **8**
Customer advice number

Datum: 27.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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
27.01.2025 27.01.2025	337640094 337640094	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
27.01.2025 27.01.2025	337640094 337640094	Provizija nalog za plaanje :337640094-EUR 2000	EUR	10.23	0.00
27.01.2025 27.01.2025	337640095 337640095	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	7,622.00	0.00
27.01.2025 27.01.2025	337640095 337640095	Provizija nalog za plaanje :337640095-EUR 7622	EUR	24.39	0.00
27.01.2025 27.01.2025	337640096 337640096	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,451.00	0.00
27.01.2025 27.01.2025	337640096 337640096	Provizija nalog za plaanje :337640096-EUR 4451	EUR	14.24	0.00
27.01.2025 27.01.2025	337640097 337640097	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,555.00	0.00
27.01.2025 27.01.2025	337640097 337640097	Provizija nalog za plaanje :337640097-EUR 2555	EUR	10.23	0.00
27.01.2025 27.01.2025	337640098 337640098	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,232.00	0.00
27.01.2025 27.01.2025	337640098 337640098	Provizija nalog za plaanje :337640098-EUR 3232	EUR	10.34	0.00
27.01.2025 27.01.2025	337640099 337640099	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,675.00	0.00
27.01.2025 27.01.2025	337640099 337640099	Provizija nalog za plaanje :337640099-EUR 3675	EUR	11.76	0.00
27.01.2025 27.01.2025	337640100 337640100	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	6,485.00	0.00
27.01.2025 27.01.2025	337640100 337640100	Provizija nalog za plaanje :337640100-EUR 6485	EUR	20.75	0.00
27.01.2025 27.01.2025	337640101 337640101	Nalog za plaanje - elektronski :KLINIKO BOLNINI CENTAR ZAGREB KIŠPATIEVA 12 . ZAGREB	EUR	15,882.30	0.00
27.01.2025 27.01.2025	337640101 337640101	Provizija nalog za plaanje :337640101-EUR 15882.3	EUR	50.82	0.00

Filijala Banja Luka

051333392

IZVOD broj: **8**
Customer advice number

Datum: 27.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

Datum knjiženja/valute *Booking/Value Date*	**Referenca Banke (br. dokumenta)** *Bank reference*	**Opis transakcije** *Description of the transaction*	**Valuta (oznaka)** *Currency*	**Isplata** *Debit*	**Uplata** Credit
		Ukupan promet *Total Debit/Credit*	**EUR**	**89,817.82**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**421,992.31**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **9**
Customer advice number

Datum: 28.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**421,992.31**
28.01.2025 28.01.2025	337640422 337640422	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3232, referenca naloga za placanje: 337640098. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
28.01.2025 28.01.2025	337640928 337640928	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2000, referenca naloga za placanje: 337640094. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
28.01.2025 28.01.2025	337641011 337641011	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2578, referenca naloga za placanje: 337640091. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
28.01.2025 28.01.2025	337641075 337641075	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4451, referenca naloga za placanje: 337640096. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
28.01.2025 28.01.2025	337641166 337641166	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3675, referenca naloga za placanje: 337640099. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
28.01.2025 28.01.2025	337641200 337641200	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 8375, referenca naloga za placanje: 337640093. Primalac: SAVA MEMORIAL HOSPITAL NEZNANOG JUN	EUR	17.00	0.00
28.01.2025 28.01.2025	337641245 337641245	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 685.93, referenca naloga za placanje: 337640090. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
28.01.2025 28.01.2025	337641264 337641264	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15882.3, referenca naloga za placanje: 337640101. Primalac: KLINIKI BOLNIKI CENTAR ZAGREB KIŠ	EUR	22.50	0.00
28.01.2025 28.01.2025	337641404 337641404	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6485, referenca naloga za placanje: 337640100. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
28.01.2025 28.01.2025	337641480 337641480	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2555, referenca naloga za placanje: 337640097. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
28.01.2025 28.01.2025	337642509 337642509	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1050, referenca naloga za placanje: 337640092. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **9**
Customer advice number

Datum: 28.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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
28.01.2025 28.01.2025	337650380 337650380	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 7622, referenca naloga za placanje: 337640095. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
28.01.2025 28.01.2025	337651691 337651691	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 21706.44, referenca naloga za placanje: 337640088. Primalac: KLINIKA ZA DJECJE BOLESTI KLAIEVA	EUR	22.50	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**232.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**421,760.31**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **10**
Customer advice number

Datum: 29.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**421,760.31**
29.01.2025 29.01.2025	337640987 337640987	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 337640089. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
29.01.2025 29.01.2025	337641094 337641094	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5200, referenca naloga za placanje: 337640087. Primalac: GZA SINT AUGUSTINUS HOSPITAL WILRIJ	EUR	11.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**28.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**421,732.31**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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

Filijala Banja Luka

051333392

IZVOD broj: **11**
Customer advice number

Datum: 31.01.2025
Date

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Raun - Valuta **5550000036647588-EUR**
Account - Currency

IBAN SWIFT **NOBIBA22AXXX**

Tip rauna: Devizni raun institucija javnog sektora
Account type

SubAccount *5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI*

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**		**421,732.31**
31.01.2025 31.01.2025	338086995 338086995	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A.S. ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	27,000.00	0.00
31.01.2025 31.01.2025	338086995 338086995	Provizija nalog za plaanje :338086995-EUR 27000	EUR	64.80	0.00
31.01.2025 31.01.2025	338086996 338086996	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	2,620.00	0.00
31.01.2025 31.01.2025	338086996 338086996	Provizija nalog za plaanje :338086996-EUR 2620	EUR	10.23	0.00
31.01.2025 31.01.2025	338086997 338086997	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	2,497.40	0.00
31.01.2025 31.01.2025	338086997 338086997	Provizija nalog za plaanje :338086997-EUR 2497.4	EUR	10.23	0.00
31.01.2025 31.01.2025	338120552 338120552	3 Naplata naknade za racun 5551000038612661	EUR	5.11	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**32,207.77**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**389,524.54**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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