Izvjestaj o promjenama na racunu

na dan: 01.03.2025

Izvod: 47

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80000859-21	**0,00**	**184,93**	5622505901356197	DOPRINOS ZA SOLIDARNOST ZA 2/25
01.03.25 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81428043-98	**0,00**	**117,02**	5622506001383455	Fond solidarnosti 2/24
01.03.25 ZU ALFALAB-BIOMEDICA BANJA LUKA			4404235160003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81586943-56	**0,00**	**107,58**	5622506001404640	Isplata doprinosa za II-2025-Solidarnost
01.03.25 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00015140-82	**0,00**	**93,90**	5622506001396215	SREDSTVA SOLIDARNOSTI
01.03.25 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-00001762-54	**0,00**	**91,74**	5622506001404785	DOPRINOS ZA FOND SOLIDARNOSTI
01.03.25 SPEDICIJA GLOBUS D.O.O. GRADISKA			4401029140005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00002552-16	**0,00**	**91,29**	5622505901327637	FOND SOLIDARNOST II-2025
01.03.25 BRANKOM DOO LAKTASI			4401180710000	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81224903-67	**0,00**	**62,12**	5622506001383533	2/25
01.03.25 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI			4403790700009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00010040-56	**0,00**	**57,83**	5622506001403996	Isplata doprinosa solidarnosti 12/2024
01.03.25 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/12/24 31/12/24 0000000 093 0000000000
562-099-00000794-52	**0,00**	**53,04**	5622506001396162	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.03.25 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81832940-41	**0,00**	**51,67**	5622506001398309	Fond solidarnosti 2/25
01.03.25 DIS?A DOO LAKTASI			4401761520007	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-80719290-20	**0,00**	**45,69**	5622506001396256	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU
01.03.25 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ			4402917170008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-80678863-47	**0,00**	**43,54**	5622506001404689	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST?02/25
01.03.25 SAN-G DOO GRADISKA			4402844430006	712173 01/02/25 28/02/25 0000000 008 0000000000
562-002-81243834-19	**0,00**	**42,56**	5622506001398179	Fond solidarnosti 02/25
01.03.25 AQUA-SYSTEM DOO			4403339830004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-81594029-88	**0,00**	**36,70**	5622506001404279	solidarnost 2/25
01.03.25 ALUMONT TRADE DOO VUKOSAVLJE			4403826660009	712173 01/02/25 28/02/25 0000000 066 0000000000
562-005-81350347-45	**0,00**	**33,56**	5622506001396426	DOPRINOS ZA SOLIDARNOST
01.03.25 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00017008-07	**0,00**	**29,96**	5622506001396454	fond solidarnosti
01.03.25 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/02/25 31/03/25 0000000 025 0000000000
562-003-00000265-38	**0,00**	**28,46**	5622506001397675	fond solidarnosti
01.03.25 SMS COMPANY DOO BIJELJINA			4400317230004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-00002513-80	**0,00**	**23,58**	5622506001403726	solidarnost 1/25
01.03.25 GERBER DOO MODRICA			4400201010007	712173 01/01/25 31/01/25 0000000 064 0000000000
562-005-80694710-87	**0,00**	**20,91**	5622506001404860	SREDSTVA SOLIDARNOSTI ZA 02/2025
01.03.25 OPTIMA POWER DOO MODRICA			4402749010008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-003-80954618-50	**0,00**	**19,21**	5622506001398443	Naknada za solidarnost
01.03.25 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO			4403247800001	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 01.03.2025

Izvod: 47

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-81060605-04	**0,00**	**18,93**	5622506001389175	DOPRINOS ZA SOLIDARNOST 02/25
01.03.25 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICI			4403429400009	712173 01/02/25 28/02/25 0000000 061 0000000000
562-099-81324317-03	**0,00**	**18,80**	5622506001403994	DOP.SOLID.ZA DJECU 02/2025
01.03.25 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81705548-37	**0,00**	**17,90**	5622506001398473	Dop.fond solidarnosti za dijag. 02/2025
01.03.25 KROFTA BALKAN DOO			4404087620008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81755712-89	**0,00**	**17,61**	5622505901325086	Poseban doprinos za solidarnost
01.03.25 B OFFICE DOO BANJA LUKA			4404930770009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81077677-07	**0,00**	**17,39**	5622506001397965	doprinosi za solidarnost
01.03.25 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S			4508412350004	712173 02/09/24 02/09/24 0000000 002 0000000000
562-009-80587572-41	**0,00**	**16,10**	5622506001398435	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.25 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/02/25 28/02/25 0000000 015 0000000000
562-009-00000037-40	**0,00**	**15,71**	5622506001398264	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.25 TR PALMA 2 VLADISLAV MILOVANOVIC S.P. SREBRENIC			4500985590009	712173 01/02/25 28/02/25 0000000 097 0000000000
562-007-81477790-89	**0,00**	**14,86**	5622506001398398	UPLATA DOPR. ZA SOLID. 02/2025
01.03.25 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/02/25 28/02/25 0000000 074 0000000000
562-150-81960985-49	**0,00**	**14,02**	5622506001390590	Solidarnost
01.03.25 SEGRETO DOO TREBINJE			4404500500008	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-81819255-65	**0,00**	**13,97**	5622506001383167	dopeinos solidarnosti
01.03.25 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM			4405076980009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81412332-89	**0,00**	**13,91**	5622506001389097	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 02/25.
01.03.25 ZU APOTEKA ROSULJE BANJA LUKA			4404206570006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81083354-48	**0,00**	**13,52**	5622506001397803	Dop solidarnosti za djecu
01.03.25 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81952309-81	**0,00**	**13,20**	5622506001404527	solidarnost od 2-6/25
01.03.25 MITROVIC ENERGO DOO MODRICA			4405215340001	712173 01/03/25 01/03/25 0000000 064 0000000000
562-002-81304401-96	**0,00**	**13,15**	5622506001389874	Upl.za solidarnost 02/25
01.03.25 AC PEJASINOVIC DOO PRNJAVOR			4403956950009	712173 01/02/25 28/02/25 0000000 075
562-007-00002514-79	**0,00**	**12,28**	5622506001396918	UPLATA SOLIDARNOSTI 2/25
01.03.25 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ			4501850360000	712173 01/02/25 28/02/25 0000000 074
562-099-81797492-73	**0,00**	**12,24**	5622506001397463	uplata sredstava solidarnosti
01.03.25 TELEVIZIJA M DOO LAKTASI			4405038200008	712173 01/02/25 28/02/25 0000000 056 0
562-150-81939383-59	**0,00**	**11,88**	5622506001398616	Fond solid.
01.03.25 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC BIJEI			4403221160004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81809253-98	**0,00**	**11,59**	5622505901326483	Doprinos za solidarnost
01.03.25 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA			4512982920006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81785983-18	**0,00**	**10,88**	5622506001405550	diprinos za solidarnost 2/25
01.03.25 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT			4512819420004	712173 01/02/25 28/02/25 0000000 013 0000000000
562-100-80025405-06	**0,00**	**10,66**	5622506001404077	Solidatnost
01.03.25 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00015556-95	**0,00**	**10,56**	5622506001397864	DOPRINOSI ZA FS
01.03.25 PROFI DOO LAKTASI			4401762330007	712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno potrazuje	Stanje racuna
		2

Izvjestaj o promjenama na racunu

na dan: 01.03.2025

Izvod: 47

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81022009-23	**0,00**	**10,40**	5622506001405386	Doprinos za solidartnost za 02/2025
01.03.25 NIAL DOO PRIJEDOR			4403321110004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-011-80841839-47	**0,00**	**10,24**	5622506001397747	Sredstva Solidarnosti II /2025
01.03.25 D.O.O. SAVIC-SS , GAJEVI			4403072140003	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81468934-33	**0,00**	**9,01**	5622506001403491	SREDSTVA SOLIDARNOSTI
01.03.25 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA			4404316160008	712173 01/02/25 28/02/25 0000000 095 0000000000
562-003-81785452-60	**0,00**	**8,78**	5622506001383148	doprinosi za fond solidarnosti
01.03.25 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS			4404983200000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-81354513-10	**0,00**	**7,92**	5622506001396837	solidarnost
01.03.25 MODUS DOO			4403974420009	712173 01/02/25 28/02/25 0000000 107 0000000000
562-010-00004003-24	**0,00**	**7,69**	5622505800883733	Doprinos za solidarnost 02/25
01.03.25 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.			4502870250002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-002-80658240-34	**0,00**	**7,38**	5622506001389892	Upl.doprin.za solidarnost 02/25
01.03.25 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/02/25 28/02/25 0000000 075
562-005-81804890-42	**0,00**	**6,70**	5622506001403312	Poseban dop. za solidarnost
01.03.25 ZTR SS MONT SLAVEN SEKULIC SP			4512945300006	712173 01/02/25 28/02/25 0000000 064
562-099-00013843-93	**0,00**	**6,53**	5622506001403219	SREDSTVA SOLIDARNOSTI
01.03.25 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI			4503062320008	712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-81848926-47	**0,00**	**6,00**	5622506001398680	UPLATA DOPR. ZA SOLID. 02/2025
01.03.25 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LA			4405127990004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-81250255-55	**0,00**	**5,65**	5622506001404088	DOPRINOS SOLIDARNOSTI
01.03.25 VINARIJA FAZAN DOO PRNJAVOR			4403834330000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-007-81647472-02	**0,00**	**5,57**	5622506001398466	Fond solidarnosti za oboljelu djecu
01.03.25 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00014701-41	**0,00**	**5,10**	5622506001403932	DOP. ZA SOLIDARNOST II/2025??????
01.03.25 AMADEUS SP MICIC BRANKO BANJA LUKA			4502577200009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00002032-72	**0,00**	**5,06**	5622506001398563	SOLIDARNOST PO OSNOVU NETO PLATE
01.03.25 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA			4501310090003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81703777-15	**0,00**	**5,01**	5622505901327155	Doprinos za solidarnost
01.03.25 RACUNARSKO PROGRAMIRANJE MILCODE MILKO GLI			4512247360005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81052118-52	**0,00**	**5,00**	5622506001389634	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU
01.03.25 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/02/25 28/02/25 0000000 031 0000000000
562-012-81342134-91	**0,00**	**4,54**	5622506001383173	Fond solidarnosti
01.03.25 SEOSKI TURIZAM ZILICINA, ROGATICA			4509970570009	712173 01/12/24 31/12/24 0000000 078 000000000
562-099-00004025-59	**0,00**	**3,50**	5622506001404792	Solidarnost 02/25
01.03.25 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00016164-17	**0,00**	**3,15**	5622506001403780	DOPRINOSI ZA SOLIDARNOST
01.03.25 BLAGIC BLAGIC SRETO SP BANJA LUKA			4502690430002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81219794-68	**0,00**	**3,10**	5622506001405511	02/2025 solidarnost
01.03.25 AUTOPREVOZNIK, VALAN TRANSPORT , DAVOR VALAN			4506441890007	712173 01/02/25 28/02/25 0000000 050
562-099-81689569-56	**0,00**	**3,08**	5622506001403898	Doprinos za solidarnost 02/25
01.03.25 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/02/25 28/02/25 0000000 095 0000000000

Prethodno stanje	Ukupno potrazuje	Stanje racuna
		3

Izvjestaj o promjenama na racunu

na dan: 01.03.2025

Izvod: 47

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-010-81149453-15	**0,00**	**2,80**	5622506001403979	DOPRINOS SOLIDARNOSTI
01.03.25 UDRUZENJE AMPUTIRACA UDAS GRADISKA			4403418540003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81771946-81	**0,00**	**2,62**	5622506001398638	SRED.SOLIDARNOSTI
01.03.25 PALETA GOLD ZARKO MILJEVIC SP SVETOSAVSKA 66,			4512745040000	712173 01/02/25 28/02/25 0000000 056 0000000005
562-006-00001312-48	**0,00**	**2,59**	5622506001397629	Doprinos za solidarnost
01.03.25 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD			4501542460001	712173 01/01/25 31/01/25 0000000 113
562-011-00001992-91	**0,00**	**2,55**	5622506001397466	doprinos za solidarnost
01.03.25 GEO-MIT MITAR MILAKOVIC S.P. SAMAC			4504493350008	712173 01/02/25 28/02/25 0000000 013 0
562-099-81713845-75	**0,00**	**2,53**	5622506001403287	SREDSTVA SOLIDARNOSTI
01.03.25 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI			4404072510001	712173 01/02/25 28/02/25 0000000 056 0000000000
562-008-81703203-85	**0,00**	**2,52**	5622506001405650	DOP. ZA SOL
01.03.25 KARIKA DOO TREBINJE			4404841830006	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-81632492-82	**0,00**	**2,41**	5622506001396846	upl.fondu za dij. i lijecenje djece u inos.
01.03.25 ZTR ZEC, ZIVKO ZEC SP SRBAC			4511625100002	712173 01/02/25 28/02/25 0000000 095 0000000000
562-010-00004494-06	**0,00**	**2,38**	5622506001389850	Doprinosi na solidarnost 01/25
01.03.25 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/01/25 31/01/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.049.073,48	**0,00**	**1.684,26**	**3.050.757,74**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
567-162-11006661-29	**0,00**	**3.761,42**	5622506201511616	567162110066612944019593900010712173010225280225002000000000000000000
03.03.25 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22201960-17	**0,00**	**2.871,65**	5622506201477226	551790222019601744012192700020712173010225280225075000000000000000000
03.03.25 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO			4401219270002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-006-81127924-02	**0,00**	**2.186,54**	5622506201450233/0	PLATA 01/25 SOLODARNOST
03.03.25 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(			4403578070003	712173 03/03/25 03/03/25 0000000 002 0000000000
551-910-22002396-62	**0,00**	**1.922,94**	5622506201493987	551910220023966244009588800090712173010225280225002000000009002221324
03.03.25 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	712173 01/02/25 28/02/25 0000000 002 9002221324
555-490-00648643-52	**0,00**	**1.765,78**	5622506201446487	555490006486435244015444200020712173010125310125119000000000000000000
03.03.25 JZU BOLNICA ZVORNIK SIME PERICA 2 ZVORNIK			4401544420002	712173 01/01/25 31/01/25 0000000 119 0000000000
551-790-22221387-33	**0,00**	**1.237,12**	5622506201477230	551790222213873344029552600020712173010225280225002000000000000000000
03.03.25 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA 1(			4402955260002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000177-30	**0,00**	**1.122,18**	5622506201496851	Fond solidarnosti 02/25
03.03.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/02/25 28/02/25 0000000 002
567-241-11000261-32	**0,00**	**1.005,30**	5622506201493238	567241110002613244027853200050712173010225280225002000000000000000002
03.03.25 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	712173 01/02/25 28/02/25 0000000 002 0000000002
572-000-00003519-70	**0,00**	**978,14**	5622506201446564	572000000035197044008842300070712173010225280225002000000000000000000
03.03.25 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.			4400884230007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-025-00005778-46	**0,00**	**727,09**	5622506201494056	551025000057784644000966300020712173010225280225103000000000000000000
03.03.25 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC			4400096630002	712173 01/02/25 28/02/25 0000000 103 0000000000
572-103-00000109-15	**0,00**	**726,86**	5622506201477999	572103000001091544009018500060712173010225280225002000000009002058312
03.03.25 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEVladike			4400901850006	712173 01/02/25 28/02/25 0000000 002 9002058312
562-003-00000140-25	**0,00**	**687,64**	5622506201505799	DOP SOLIDARNOSTI
03.03.25 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81476590-04	**0,00**	**587,00**	5622506201438898	SREDSTVA SOLIDARNOSTI
03.03.25 SARA DOO BROD			4403084660002	712173 01/02/25 28/02/25 0000000 010 0000000000
161-045-00509900-27	**0,00**	**572,65**	5622506201490091	161045005099002744009746500050712173010225280225002000000000000000000
03.03.25 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN			4400974650005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18238004-65	**0,00**	**563,43**	5622506201476930	552000182380046544003056500080712173010225280225005000000009004080801
03.03.25 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7			4400305650008	712173 01/02/25 28/02/25 0000000 005 9004080801
552-004-00022420-22	**0,00**	**543,32**	5622506201477258	552004000224202244028478800020712173010225280225088000000000000000000
03.03.25 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 1			4402847880002	712173 01/02/25 28/02/25 0000000 088 0000000000
562-099-00011503-32	**0,00**	**533,49**	5622506201484152	SOLIDARNOST NA LD 02/25
03.03.25 APIF VUKA KARA? xD0?IAA 6 BANJA LUKA,78000			4400930280006	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
562-099-81300219-32	**0,00**	**454,60**	5622506201495860	UPLATA ZA LIJE?ENJE DJECE U INOSTRANSTVU 1/2025
03.03.25 SG BANJA LUKA IVE ANDRIAA 6 BANJA LUKA,78000			4400632340004	712173 01/03/25 31/03/25 0000000 094 0000000000
562-008-00002184-50	**0,00**	**453,29**	5622506201491147	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, FEBRUAR 2025. GODINE
03.03.25 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/02/25 28/02/25 0000000 107 0000000000
134-001-11201090-31	**0,00**	**446,23**	5622506201442394	1340011120109031420119438002007121730102252802250020000000000000001
03.03.25 ASEE DOO SARAJEVO			4201194380020	712173 01/02/25 28/02/25 0000000 002 0000000001
551-790-22226239-27	**0,00**	**388,48**	5622506201493861	5517902222623927440366172000107121730102252802250020000000000000000
03.03.25 PLANET SOFT DOO BANJA LUKASVETOZARA MARKOVI			4403661720001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80845889-75	**0,00**	**378,06**	5622506201499356/0	DOPR ZA SOLIDARNOST 02/25
03.03.25 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/02/25 28/02/25 0000000 002 0000000000
194-110-00595001-34	**0,00**	**375,74**	5622506201510617	1941100059500134440031901000107121730102252802250050000000009004019270
03.03.25 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	712173 01/02/25 28/02/25 0000000 005 9004019270
567-241-11000966-51	**0,00**	**365,65**	5622506201479405	5672411100096651440419004000107121730102252802250020000000000000000
03.03.25 EKO TOPLANE BANJA LUKA DOO BANJA LUKABUL.VOJ			4404190040001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000181-48	**0,00**	**362,83**	5622506201429264	L.D. II/25 PLATA RADNIKA
03.03.25 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA			4400992040001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80000822-35	**0,00**	**361,48**	5622506201462651	SREDSTVA SOLIDARNOSTI 02/2025
03.03.25 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00018925-76	**0,00**	**355,48**	5622506201450649	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.25 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80266268-19	**0,00**	**342,80**	5622506201473483	PLATA - OBUSTA10/24
03.03.25 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN/			4400632340004	712173 01/03/25 31/03/25 0000000 053 0000000000
562-002-81251715-44	**0,00**	**339,06**	5622506201503500	FOND SOLIDARNOSTI ZA JANUAR 2025
03.03.25 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430			4403832470009	712173 01/03/25 31/03/25 0000000 075 0000000000
161-040-00028500-45	**0,00**	**334,25**	5622506201512057	1610400002850045440129316000607121730102252802251030000000000000000
03.03.25 SLAVULJICA PETROL DOODONJI RUZEVIC BB			4401293160006	712173 01/02/25 28/02/25 0000000 103 0000000000
562-005-00002176-27	**0,00**	**306,84**	5622506201508312/0	solid
03.03.25 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB			4500353440001	712173 01/01/25 31/12/25 0000000 028 0000000000
562-007-81421226-31	**0,00**	**280,64**	5622506201457427	Upl.dopr.za solid.01/2025
03.03.25 FORESTA DOO KOSTAJNICA			4400771970004	712173 01/01/25 31/01/25 0000000 135 0000000
554-001-00002998-11	**0,00**	**276,82**	5622506201477114	5540010000299811440041877000007121730102252802250050000000000000000
03.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU INTERG			4400418770000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-00002622-46	**0,00**	**249,34**	5622506201449415/0	UPLATA FONDA SOLID ZA LIJECENJE DJECE U NO
03.03.25 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/			4400677870004	712173 03/03/25 03/03/25 0000000 074 0000000000
562-099-00000920-62	**0,00**	**239,72**	5622506201488576	DOPRINOS ZA LIJECENJE DJECE 2/2025
03.03.25 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00004292-34	**0,00**	**238,96**	5622506201503873	SREDSTVA SOLIDARNOSTI PLATA
03.03.25 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E			4400929270005	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00001590-38	**0,00**	**235,54**	5622506201443835	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE FEBRUAR 2025.
03.03.25 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/03/25 31/03/25 0000000 011 0000000000
552-000-19529778-87	**0,00**	**228,26**	5622506201494469	552000195297788744008870900010712173010225280225002000000000000000
03.03.25 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN			4400887090001	712173 01/02/25 28/02/25 0000000 002 0000000000
199-562-00543770-69	**0,00**	**224,25**	5622506201465854	199562005437706944022565000060712173010225280225074000000000000000
03.03.25 NISKOGRADNJA - MARJANOVIC DOO, IVEANDRICA 44A			4402256500006	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00343898-63	**0,00**	**220,56**	5622506201446194	555100003438986344041998500060712173010125310125002000000000000000
03.03.25 GIBL D.O.O. BANJA LUKA ADA BROJ 24 BANJA LUKA			4404199850006	712173 01/01/25 31/01/25 0000000 002 0000000000
571-010-00000818-35	**0,00**	**218,58**	5622506201478130	571010000008183544008786900040712173010225280225002000000000000000
03.03.25 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK			4400878690004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000141-60	**0,00**	**215,51**	5622506201510395	567323110001416044030137200040712173010225280225008000000000000000
03.03.25 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	712173 01/02/25 28/02/25 0000000 008 0000000000
199-057-00318699-75	**0,00**	**215,38**	5622506201490458	199057003186997544033042900070712173010225280225005000000000000000
03.03.25 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO			4403304290007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-006-00002923-65	**0,00**	**209,50**	5622506201462361	JAVNI PRIHODI RS
03.03.25 OPSTINA RUDO BUDZET			4401463770009	712173 01/02/25 28/02/25 0000000 080 0000000000
194-106-01153011-32	**0,00**	**199,36**	5622506201442652	194106011530113244008233600050712173010225280225002000000000000000
03.03.25 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-008-00513530-75	**0,00**	**198,60**	5622506201478999	555008005135307544012987100040712173010125310125103000000000000000
03.03.25 AD GRADITELJ TESLIC			4401298710004	712173 01/01/25 31/01/25 0000000 103 0000000000
154-160-20102290-06	**0,00**	**193,94**	5622506201510696	154160201022900644006383800080712173010225280225090000000000000000
03.03.25 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	712173 01/02/25 28/02/25 0000000 090 0000000000
552-006-00014361-45	**0,00**	**193,21**	5622506201444790	552006000143614544006323400040712173011224311224069000000000000000
03.03.25 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BB NE			4400632340004	712173 01/12/24 31/12/24 0000000 069 0000000000
562-099-81727052-30	**0,00**	**193,09**	5622506201472381	Fond solidarnosti 2-25
03.03.25 BAY 42 DOO BANJA LUKA			4403817320009	712173 01/02/25 28/02/25 0000000 002 0000000002
562-005-80241685-95	**0,00**	**192,88**	5622506201464528	OBUSTAVE ZA 02/25
03.03.25 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81326971-92	**0,00**	**192,12**	5622506201425260	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 02/25
03.03.25 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	712173 01/02/18 28/02/18 0000000 002 0000000000
161-085-00026000-05	**0,00**	**189,32**	5622506201465182	161085000260000544019081300050712173010225280225005000000000000000
03.03.25 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BL			4401908130005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-120-80007773-27	**0,00**	**186,94**	5622506201426173	DOP ZA LIJECENJE DJECE U INOSTR 02/25
03.03.25 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR			4401208660003	712173 01/02/25 28/02/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-00002427-97	**0,00**	**185,99**	5622506201498145/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/25
03.03.25 VODOVOD JP AD BILECA SVETOG VASILIJA OSTROSKOG			4401376290009	712173 01/02/25 28/02/25 0000000 006 0000000000
199-563-00069803-95	**0,00**	**184,44**	5622506201443070	199563000698039544034722400070712173010225280225010000000000000000000
03.03.25 ANTON PAAR SHAPE TEC BA D.O.O., GORNJA MOCILA BG			4403472240007	712173 01/02/25 28/02/25 0000000 010 0000000000
551-790-22208703-61	**0,00**	**184,05**	5622506201478689	551790222087036144038023000010712173010225280225010000000000000000000
03.03.25 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	712173 01/02/25 28/02/25 0000000 010 0000000000
562-100-80002799-21	**0,00**	**177,72**	5622506201486051	PLATA ZA FEBRUAR
03.03.25 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			4400920050002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00000708-19	**0,00**	**177,28**	5622506201499350	DOPRINOS ZQA SOLIDARNOST
03.03.25 SAVEZ SINDIKATA RS			4400961910008	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-01280011-48	**0,00**	**170,00**	5622506201442722	194106012800114845023517300050712173010225280225002000000000000000000
03.03.25 ZLATARA SARM Bozana Koscica s.Veselina Maslese (SZC) 24			4502351730005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00001371-18	**0,00**	**161,93**	5622506201454403/0	UPLATA SRED SOL ZA LIJECENJE DJECE U INOST
03.03.25 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173 01/01/25 31/01/25 0000000 109 0000000000
194-106-99692001-68	**0,00**	**161,25**	5622506201490023	194106996920016844036759400040712173010225280225074000000000000000000
03.03.25 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od			4403675940004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-81288545-33	**0,00**	**160,57**	5622506201498313	sredstva solidarnosti
03.03.25 LUCIC DOO SRBAC			4402568730009	712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-00016769-45	**0,00**	**158,50**	5622506201425382	FOND SOLIDARNOSTI
03.03.25 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B			4400946790004	712173 01/02/25 28/02/25 0000000 002 9002228105
562-099-81063579-09	**0,00**	**158,29**	5622506201438418/0	DOP ZA SOL 02/25
03.03.25 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000126-19	**0,00**	**152,89**	5622506201425147	DOPRINOS NA SOLIDARNOSTI 02/25
03.03.25 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00013959-36	**0,00**	**146,73**	5622506201482899	FOND SOLIDARNOSTI 02/25
03.03.25 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA			4401632710002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00000884-20	**0,00**	**146,45**	5622506201504868/0	DOP
03.03.25 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19			4500707350005	712173 01/02/25 28/02/25 0000000 064 0000000000
552-020-00022574-37	**0,00**	**146,38**	5622506201493633	552020000225743744009636100280712173010225280225119000000000202025
03.03.25 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZPATRIJARHA P			4400963610028	712173 01/02/25 28/02/25 0000000 119 0000202025
562-099-00000299-82	**0,00**	**144,33**	5622506201441366	FOND SOLIDARBOSTI 02/25
03.03.25 V?Z ZASTITA PUT SRPSKIH BRANILACA 15 H BANJA LUK			4400872220006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00003429-52	**0,00**	**139,58**	5622506201429595	doprinos za solidarnost
03.03.25 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00004055-66	**0,00**	**135,23**	5622506201482059/0	DOPRI ZA SOLID
03.03.25 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK			4400858400000	712173 03/03/25 03/03/25 0000000 002 0000000000
562-007-00001654-40	**0,00**	**133,90**	5622506201455010	OBUSTAVE OD RADNIKA I/25
03.03.25 JAPRA A.D BLATINA BB NOVI GRAD,79220			4400758440004	712173 01/03/25 31/03/25 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
194-106-99312001-27	**0,00**	**133,15**	5622506201442522	19410699312001274404133320006071217301022528
03.03.25 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,			4404133320006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22047918-70	**0,00**	**132,40**	5622506201477421	55172022047918704400826970009071217301022528
03.03.25 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA B			4400826970009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**132,26**	5622506201512684	33872022001413934201580690122071217301022528
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
161-085-00110300-81	**0,00**	**131,88**	5622506201489273	16108500110300814401910540008071217301022528
03.03.25 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA06			4401910540008	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-00005251-16	**0,00**	**131,67**	5622506201425902/0	solidarnost 02/25
03.03.25 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOS			4400752080006	712173 03/03/25 03/03/25 0000000 011 0000000000
161-000-02759300-91	**0,00**	**130,48**	5622506201465730	16100002759300914402649810007071217301022528
03.03.25 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJED			4402649810007	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80000679-76	**0,00**	**130,27**	5622506201487288	POSEBAN DOPRINOS ZA SOLIDARNOST PO
03.03.25 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	OSNOVU NETO PLATE ZAPOSLENIH
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-016-00022310-55	**0,00**	**127,67**	5622506201493552	55201600022310554400963610001071217301022528
03.03.25 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI			4400963610001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-015-00020293-44	**0,00**	**126,00**	5622506201511053	55201500020293444403392300009071217301012530
03.03.25 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2A LAKTASI06			4403392300009	06250560000000000000000
				712173 01/01/25 30/06/25 0000000 056 0000000000
567-321-11000034-91	**0,00**	**123,82**	5622506201510185	56732111000034914401048870006071217301022528
03.03.25 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00004317-56	**0,00**	**123,26**	5622506201440121	DOPRINOS
03.03.25 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/02/25 28/02/25 0000000 002
572-106-00006070-27	**0,00**	**121,56**	5622506201445595	57210600006070274403514340007071217301022528
03.03.25 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJA			4403514340007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-008-01009973-84	**0,00**	**119,80**	5622506201494545	55500801009973844500577040009071217301022528
03.03.25 SZR DADO			4500577040009	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-100-80005420-15	**0,00**	**119,04**	5622506201439353	OB 02/25
03.03.25 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA			4400936990005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19911675-63	**0,00**	**118,28**	5622506201493682	55200019911675634502059320009071217301022528
03.03.25 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB			4502059320009	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-005-80301673-66	**0,00**	**116,55**	5622506201482078/0	doprinos za solidarnost
03.03.25 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR			4506100390006	712173 01/02/25 28/02/25 0000000 010 0000000000
552-004-00022319-34	**0,00**	**115,84**	5622506201494467	55200400022319344400963610001071217301022528
03.03.25 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA			4400963610001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80001154-09	**0,00**	**114,80**	5622506201514794	FOND SOLIDARNOSTI 02/25
03.03.25 G. P. TEPIA DOO CERSKA 52 BANJA LUKA			4400825060009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000097-57	**0,00**	**114,34**	5622506201495465	DOPRINOS ZA SOLIDARNOST ZA 02/25
03.03.25 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA			4400315450007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00010968-85	**0,00**	**110,69**	5622506201430669	2/25
03.03.25 ZIDART D.O.O. MRKONJIC GRAD			4401191240005	712173 01/02/25 28/02/25 0000000 067 0000000000
552-005-00022298-48	**0,00**	**110,18**	5622506201493869	552005000222984844009636100010712173010225280225107000000000000000000
03.03.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(			4400963610001	712173 01/02/25 28/02/25 0000000 107 0000000000
161-040-00059500-68	**0,00**	**108,05**	5622506201511949	161040000595006844012941300030712173010225280225103000000000000000000
03.03.25 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	712173 01/02/25 28/02/25 0000000 103 0000000000
161-000-01255200-48	**0,00**	**107,14**	5622506201465579	161000012552004845092684200070712173010225280225005000000000000000000
03.03.25 CAFE LOUNGE BAR SOHO NEBOJSA KULINATRG DJENEF			4509268420007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00000250-35	**0,00**	**106,26**	5622506201461817	Doprinosi za solidarnost 02/25
03.03.25 BDO DOO BANJA LUKA			4400878260000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00002425-04	**0,00**	**105,96**	5622506201453050	FOND SOLIDARNOSTI 2/25
03.03.25 GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE 71420			4400570720000	712173 01/03/25 31/03/25 0000000 089 0000000000
562-011-00000237-21	**0,00**	**103,89**	5622506201472553	Uplata poreza za solidarnost na ime licnih primanja
03.03.25 A.D. KOMUNALAC - MODRICA MODRICA			4400195700004	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81800512-34	**0,00**	**103,36**	5622506201501869	uplata za djeciji fond
03.03.25 PREDSKOLSKA USTANOVA-DJECIJI VRTIC ANDJEO BAN			4404429280000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000237-53	**0,00**	**99,56**	5622506201492899	567343110002375344003853100080712173010225280225005000000000000000000
03.03.25 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.			4400385310008	712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22228031-83	**0,00**	**99,37**	5622506201477414	551790222280318344004213000060712173010225280225005000000000000000000
03.03.25 EUROTERM DOO BIJELJINAINDUSTRIJSKA ZONA 3 14 BIJ			4400421300006	712173 01/02/25 28/02/25 0000000 005 0000000000
567-253-11000122-55	**0,00**	**99,27**	5622506201445238	567253110001225544008388000010712173010225280225002000000000000000000
03.03.25 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVB 17B			4400838800001	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00147100-87	**0,00**	**99,16**	5622506201489047	161045001471008744017159200090712173010225280225002000000000000000000
03.03.25 ARKE 2000 DOO BANJA LUKARAMICI BB			4401715920009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81009682-98	**0,00**	**98,32**	5622506201491429/0	DOP ZA SOL
03.03.25 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN			4508111740001	712173 01/02/28 28/02/25 0000000 002 0000000000
551-790-22210488-41	**0,00**	**97,19**	5622506201493957	551790222104884144040499600080712173010225280225005000000000000000000
03.03.25 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA			4404049960008	712173 01/02/25 28/02/25 0000000 005 0000000000
567-363-11000055-07	**0,00**	**96,84**	5622506201447782	567363110000550744026062500080712173010225280225074000000000000000000
03.03.25 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI			4402606250008	712173 01/02/25 28/02/25 0000000 074 0000000000
555-007-00007149-53	**0,00**	**96,62**	5622506201477514	555007000071495344006756600020712173010225280225074000000000000000000
03.03.25 GAVRANOVIC D.O.O. PRIJEDOR			4400675660002	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-00003692-45	**0,00**	**94,95**	5622506201477170	552000000036924544008244100060712173010225280225056000000000000000000
03.03.25 KONEL DOOCARA DUSANA 70 TRN586979			4400824410006	712173 01/02/25 28/02/25 0000000 056 0000000000
567-363-25000508-36	**0,00**	**93,94**	5622506201509309	567363250005083645097590800030712173010225280225074000000000000000000
03.03.25 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-00002220-90	**0,00**	**93,72**	5622506201495049/0	solid 1-12/25
03.03.25 ERIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 92 76300			4501316530005	712173 01/01/25 31/01/25 0000000 005 0000000000
567-463-11000101-13	**0,00**	**92,38**	5622506201445497	567463110001011344039563600070712173010225280225002000000000102280224
03.03.25 DPE ENGINEERING DOO BANJA LUKAPETRA KOCICA 91I			4403956360007	712173 01/02/25 28/02/25 0000000 002 0102280224
562-010-00002933-33	**0,00**	**92,27**	5622506201472212/0	UPLATA
03.03.25 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO			4400737950002	712173 01/02/25 28/02/25 0000000 007 0000000000
562-006-81233161-26	**0,00**	**92,04**	5622506201495463/7795	UPLATA PREDUZETNIKA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INO
03.03.25 UVAC TR , NIKOLIC SNEZANA S.P. UVAC RUDO UVAC BI			4506255080003	731211 01/01/25 31/12/25 0000000 080 0000000000
161-000-02665100-33	**0,00**	**91,78**	5622506201466026	161000026651003342010108300100712173010225280225002000000000000000000
03.03.25 DELOITTE TAX ACCOUNTING SERVICE DOOIVANA FRAN			4201010830010	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22209597-95	**0,00**	**90,73**	5622506201446254	551790222095979544039847300060712173010225280225002000000000000000000
03.03.25 DELTA TRANSPORTNI SISTEM - DTS DOO BANJA LUKAD			4403984730006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-001-00012345-48	**0,00**	**89,85**	5622506201494306	551001000123454844016227500060712173010225280225002000000000000000000
03.03.25 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB E			4401622750006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00003124-41	**0,00**	**89,05**	5622506201450353	Poseban doprinos za solidarnost Februar/25
03.03.25 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/02/25 28/02/25 0000000 088 0000000000
562-099-81047243-32	**0,00**	**87,89**	5622506201455017	SOLIDARNOST 02-2025
03.03.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00002931-38	**0,00**	**85,91**	5622506201428990	DOPRINOSI ZA SOLIDARNOST
03.03.25 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 03/03/25 03/03/25 0000000 085 0000000000
551-720-22042584-67	**0,00**	**83,80**	5622506201493973	551720220425846744041469000010712173010225280225002000000000000000000
03.03.25 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79			4404146900001	712173 01/02/25 28/02/25 0000000 002 0000000000
554-005-00000128-83	**0,00**	**83,09**	5622506201476950	554005000001288344004774300000712173010225280225013000000000000000000
03.03.25 DOO AGROPEX Obudovac, Obudovac br1 1SAMACSAMAC			4400477430000	712173 01/02/25 28/02/25 0000000 013 0000000000
552-005-00007281-91	**0,00**	**82,95**	5622506201493694	552005000072819144013455700030712173010225280225107000000000000000000
03.03.25 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBIN			4401345570003	712173 01/02/25 28/02/25 0000000 107 0000000000
562-010-80275678-12	**0,00**	**80,83**	5622506201486550/0	solidarnost
03.03.25 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (			4402527200003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00015609-33	**0,00**	**79,99**	5622506201500826/0	DOPR ZA SOLID
03.03.25 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 03/03/25 03/03/25 0000000 002 0000000000
562-003-00001117-04	**0,00**	**79,87**	5622506201481557	FOND SOLIDARNOSTI
03.03.25 FALCON DOO SR.DOBR.FARDE 51 BIJELJINA			4400317660009	712173 01/03/25 31/03/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22020216-48	**0,00**	**79,10**	5622506201489390	338900220202164842007019600290712173010225280225002000000000200000000
03.03.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	712173 01/02/25 28/02/25 0000000 002 0200000000
555-100-00488634-27	**0,00**	**78,79**	5622506201493275	555100004886342744045912000010712173010225280225002000000000000000000
03.03.25 PU OS NIKOLA TESLA BANJA LUKA			4404591200001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81330056-52	**0,00**	**77,13**	5622506201414199	DOPRINOS ZA FOND SOLIDARNOSTI
03.03.25 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00004256-45	**0,00**	**77,03**	5622506201426186	DOPRINOS SOLIDARNOSTI
03.03.25 INTERMETAL DOO RADOSLAVA LAKI? xC6?A 40 BANJA I			4400870790000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00002201-96	**0,00**	**76,45**	5622506201430848/0	02/25 SOLIDAR
03.03.25 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(			4401347780005	712173 01/02/25 28/02/25 0000000 107 0000000000
567-253-25000041-37	**0,00**	**76,00**	5622506201509086	567253250000413745058329500080712173030325030325056000000000000000000
03.03.25 BRAVARIJA ZIVKOVIC MILUTIN ZIVKOVIC S.P. LAKTASI			4505832950008	712173 03/03/25 03/03/25 0000000 056 0000000000
562-011-00000236-24	**0,00**	**75,23**	5622506201452530/0	SRED SOLIDARN
03.03.25 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN			4400185060007	712173 01/01/25 28/02/25 0000000 064 0000000000
554-012-00000010-94	**0,00**	**75,02**	5622506201444620	554012000000109444002336400020712173010225280225119000000000000000000
03.03.25 CER-KOMERC DOO, EKONOMIJA BB BB, ZVORNIK, EKON			4400233640002	712173 01/02/25 28/02/25 0000000 119 0000000000
562-012-00003066-21	**0,00**	**74,28**	5622506201425194	DOPRINOSI ZA SOLIDARNOST ZA 2/25
03.03.25 TOPLANE - INS A.D KARADJORDJEVA 8 ISTOCNO SARAJI			4400536460007	712173 01/02/25 28/02/25 0000000 088 0000000000
562-099-00002777-20	**0,00**	**74,02**	5622506201486766	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 02/25
03.03.25 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L			4401300800008	712173 01/03/25 31/03/25 0000000 056 0000000000
161-000-01265400-03	**0,00**	**73,71**	5622506201512713	161000012654000345093143900020712173010125310125067000000000000000000
03.03.25 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI			4509314390002	712173 01/01/25 31/01/25 0000000 067 0000000000
552-003-00007113-14	**0,00**	**73,46**	5622506201510746	552003000071131444013780700060712173010225280225006000000000000000000
03.03.25 NIK PROM DOOVLATKA VUKOVICA 3 BILECA059380180			4401378070006	712173 01/02/25 28/02/25 0000000 006 0000000000
567-363-11000235-49	**0,00**	**72,45**	5622506201448064	567363110002354944045472100080712173010225280225074000000000000000000
03.03.25 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF			4404547210008	712173 01/02/25 28/02/25 0000000 074 0000000000
572-106-00016814-96	**0,00**	**72,25**	5622506201492402	572106000168149644048257100090712173010225280225002000000000000000000
03.03.25 MF GRUPA DOOSAVE KOVACEVICA 23 BANJA LUKASAV			4404825710009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-491-11000113-60	**0,00**	**71,43**	5622506201511716	567491110001136044044774100040712173010225280225089000000000000000000
03.03.25 LUING DOO PALEPALEPALE			4404477410004	712173 01/02/25 28/02/25 0000000 089 0000000000
161-045-00553200-10	**0,00**	**71,31**	5622506201467524	161045005532001044000779200080712173010225280225028000000000000000000
03.03.25 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ(			4400077920008	712173 01/02/25 28/02/25 0000000 028 0000000000
199-572-00396444-13	**0,00**	**70,56**	5622506201442927	199572003964441344028713200000712173010225280225005000000000000000000
03.03.25 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 E			4402871320000	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	0,00	64.599,55	3.115.357,29

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00541500-93	**0,00**	**70,53**	5622506201512060	161045005415009344010390200080712173010225280225008000000000000000000
03.03.25 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-00633500-32	**0,00**	**70,47**	5622506201465483	161000006335003244005566500070712173010225280225008800000000000000000
03.03.25 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILUT			4400556650007	712173 01/02/25 28/02/25 0000000 088 0000000000
562-003-00002814-54	**0,00**	**70,38**	5622506201440960	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH
03.03.25 IPIN D.O.O.BIJELJINA			4400384770005	ZA februar 2025
				712173 01/02/25 28/02/25 0000000 005
161-045-00617200-70	**0,00**	**69,84**	5622506201465040	161045006172007044032950100040712173010125310125064000000000000000000
03.03.25 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	712173 01/01/25 31/01/25 0000000 064 0000000000
194-106-99357001-51	**0,00**	**69,79**	5622506201442408	194106993570015144024204000000712173010225280225002000000000000000000
03.03.25 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA			4402420400000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81176601-51	**0,00**	**69,74**	5622506201496442	DOPRINOS ZA SOLIDARNOST 02/25
03.03.25 MOJA SANJA VIDOVIC S.P. GRADISKA			4508948510004	712173 01/02/25 28/02/25 0000000 008 0000000000
567-651-27000024-18	**0,00**	**69,39**	5622506201491797	567651270000241844002122100080712173010225280225064000000000000000000
03.03.25 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC			4400212210008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81786816-91	**0,00**	**68,42**	5622506201471202	DOPRINS FOND SOLIDARNOSTI
03.03.25 SSM DOO BANJA LUKA			4405001110009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-80658155-42	**0,00**	**68,15**	5622506201487547/0	sredstva solidarnosti
03.03.25 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-00011721-57	**0,00**	**67,88**	5622506201504567	Solidarnost 02/25
03.03.25 GEOINOVA DOO BANJA LUKA			4400977670007	712173 01/03/25 31/03/25 0000000 002
562-003-80590445-58	**0,00**	**67,32**	5622506201440709	doprinos fondu solidarnosti za 02/2025
03.03.25 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/02/25 28/02/25 0000000 005 0000000000
551-460-22088887-95	**0,00**	**65,93**	5622506201511197	551460220888879544032201900070712173010225280225027000000000000000000
03.03.25 TOKARENJE DOO DERVENTALUG BB DERVENTA N			4403220190007	712173 01/02/25 28/02/25 0000000 027 0000000000
338-390-22661869-18	**0,00**	**65,90**	5622506201441754	338390226618691844030254900040712173010225280225046000000000000000000
03.03.25 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA			4403025490004	712173 01/02/25 28/02/25 0000000 046 0000000000
562-099-00011165-76	**0,00**	**65,81**	5622506201439996	Solidarnost doprinos
03.03.25 STANISIC D.O.O. PREVIJA, RIBNIK			4401329700002	712173 01/02/25 28/02/25 0000000 050 0000000000
161-000-00046700-76	**0,00**	**65,69**	5622506201465124	161000000467007642007777800030712173010225280225088000000000000000000
03.03.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/02/25 28/02/25 0000000 088 0000000000
554-001-00000116-24	**0,00**	**65,34**	5622506201511006	554001000001162444003174000070712173010225280225005000000000000000000
03.03.25 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC			4400317400007	712173 01/02/25 28/02/25 0000000 005 0000000000
338-390-22660058-19	**0,00**	**65,12**	5622506201490308	338390226600581944034130700090712173010225280225028000000000000000000
03.03.25 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315I			4403413070009	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81356825-61	**0,00**	**64,80**	5622506201424978/0	solidarnost
03.03.25 KREMIL MARIJANA KRESOJEVIC SP LAKTASI BOSKOVIC			4510078830002	712173 01/01/25 31/12/25 0000000 056 000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
562-099-00003044-92	**0,00**	**64,32**	5622506201502885/0	uplata doprinosa
03.03.25 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7			4401216680005	712173 01/02/25 28/02/25 0000000 075 0000000000
552-004-00020171-76	**0,00**	**64,27**	5622506201494237	552004000201717644026217200020712173010225280225085000000000000000000
03.03.25 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO			4402621720002	712173 01/02/25 28/02/25 0000000 085 0000000000
567-303-11000361-89	**0,00**	**64,09**	5622506201479304	567303110003618944007267500010712173010225280225007000000000000000000
03.03.25 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO			4400726750001	712173 01/02/25 28/02/25 0000000 007 0000000000
572-266-00005485-53	**0,00**	**63,81**	5622506201493140	572266000054855345048390800020712173010225280225074000000000000000000
03.03.25 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I			4504839080002	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-02128100-57	**0,00**	**63,48**	5622506201490441	161000021281005744044009700070712173010225280225002000000000000000000
03.03.25 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI			4404400970007	712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**62,67**	5622506201512554	338720220014139342015806902890712173010225280225002000000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690289	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-00001589-92	**0,00**	**62,27**	5622506201483511	DOPRINOSI ZA SOLIDARNOST 2/25
03.03.25 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000103-37	**0,00**	**62,13**	5622506201464526	POS.DOP.ZA LIJECENJE DJECE-PLATA 02/25
03.03.25 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR			4400691510002	712173 01/03/25 31/03/25 0000000 074 0000000000
161-000-01445701-69	**0,00**	**61,94**	5622506201465465	161000014457016944002092600020712173010225280225064000000000000000000
03.03.25 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO			4400209260002	712173 01/02/25 28/02/25 0000000 064 0000000000
567-241-25000921-22	**0,00**	**61,84**	5622506201478597	567241250009212245097731500060712173010225280225002000000000000000000
03.03.25 PAPRIKOVAC ZELJKO DRAGOJEVIC I VUKOSAVA DRAG			4509773150006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80005893-51	**0,00**	**61,82**	5622506201448763	poseban doprinos za solidarnost
03.03.25 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01874700-68	**0,00**	**61,42**	5622506201466739	161000018747006844042271400010712173010225280225002000000000000000000
03.03.25 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI			4404227140001	712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00003330-55	**0,00**	**61,16**	5622506201492530	572000000033305544008148800040712173010225280225056000000000000000000
03.03.25 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-20048317-59	**0,00**	**60,45**	5622506201510126	552000200483175944039674800040712173010225280225002000000000000000000
03.03.25 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.			4403967480004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03125000-61	**0,00**	**60,27**	5622506201467455	161000031250006144046031400000712173010225280225006000000000000000000
03.03.25 EFT SE BILECA DOO BILECASKROBOTNO 489230BILECA(			4404603140000	712173 01/02/25 28/02/25 0000000 006 0000000000
567-253-25000067-56	**0,00**	**60,00**	5622506201493008	567253250000675645031153800080712173010125311225056000000000000000000
03.03.25 MARIC DRAGAN MARIC SP LAKTASILAKTASILAKTASI			4503115380008	712173 01/01/25 31/12/25 0000000 056 0000000000
567-491-27000003-64	**0,00**	**59,84**	5622506201493593	567491270000036444005763300090712173010225280225089000000000000000000
03.03.25 UDRUZENJE ZA BORBU PROTIV MINA STOP MINAMA-ST			4400576330009	712173 01/02/25 28/02/25 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00225400-24	**0,00**	**59,81**	5622506201511940	161045002254002445033219500070712173010225280225095000000000000000000
03.03.25 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRO			4503321950007	712173 01/02/25 28/02/25 0000000 095 0000000000
567-483-10000006-78	**0,00**	**59,52**	5622506201492596	567483100000067844042269200030712173010225280225091000000000000000000
03.03.25 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	712173 01/02/25 28/02/25 0000000 091 0000000000
338-720-22001413-93	**0,00**	**59,51**	5622506201512520	338720220014139342015806900920712173010225280225005000000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690092	712173 01/02/25 28/02/25 0000000 005 0000000002
567-241-11000777-36	**0,00**	**59,38**	5622506201448125	567241110007773644039600400090712173010225280225002000000000000000000
03.03.25 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LU			4403960040009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81398001-14	**0,00**	**59,23**	5622506201453047	DOPRINOS ZA SOLIDARNOST - 02/2025
03.03.25 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001569-85	**0,00**	**59,16**	5622506201511329	567241110015698544051044300010712173010225280225002000000000000000000
03.03.25 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA			4405104430001	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00001300-61	**0,00**	**59,05**	5622506201493950	554001000013006144003839600050712173010225280225005000000000000000000
03.03.25 MDI Company D.o.o., DONJA LJELJENCA A 15BIJELJINABIJ			4400383960005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81099287-70	**0,00**	**58,98**	5622506201495744	Doprinos za Fond solidarnosti
03.03.25 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00046700-76	**0,00**	**58,37**	5622506201467596	161000000467007642007777800030712173010225280225089000000000000000000
03.03.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVO			4200777780003	712173 01/02/25 28/02/25 0000000 089 0000000000
552-000-20012234-56	**0,00**	**58,12**	5622506201493466	552000200122345645075830300010712173010225280225074000000000000000000
03.03.25 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE			4507583030001	712173 01/02/25 28/02/25 0000000 074 0000000000
161-085-00036100-66	**0,00**	**58,02**	5622506201512155	161085000361006644020199800010712173010325310325005000000000000000000
03.03.25 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV			4402019980001	712173 01/03/25 31/03/25 0000000 005 0000000000
562-100-80000176-33	**0,00**	**57,97**	5622506201427713	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 02/25
03.03.25 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000344-23	**0,00**	**57,44**	5622506201447768	567343110003442344003730600060712173010225280225005000000000000000000
03.03.25 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	712173 01/02/25 28/02/25 0000000 005 0000000000
572-106-00016970-16	**0,00**	**57,34**	5622506201446347	572106000169701644046735100090712173010225280225002000000000000000000
03.03.25 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-162-25000350-77	**0,00**	**57,23**	5622506201445241	567162250003507745024139400010712173030325030325002000000000000000000
03.03.25 PEKARA BISER HASAN SILNOVIC S.P. BANJA LUKARADE			4502413940001	712173 03/03/25 03/03/25 0000000 002 0000000000
567-323-11000157-12	**0,00**	**57,18**	5622506201509016	567323110001571244010296500030712173010225280225008000000000000000000
03.03.25 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA			4401029650003	712173 01/02/25 28/02/25 0000000 008 0000000000
551-790-22224516-55	**0,00**	**57,14**	5622506201493399	551790222245165544042669800090712173010225280225002000000000000000000
03.03.25 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA			4404266980009	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00003079-42	**0,00**	**56,97**	5622506201478398	57101000003079424512515800005071217301022528
03.03.25 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJEN			4512515800005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81487524-38	**0,00**	**56,94**	5622506201475990	UPLATA SOLIDARNOSTI LD
03.03.25 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00001962-87	**0,00**	**56,81**	5622506201505821	DOPRINOS ZA SOLIDARNOST - PLATA-FEBRUAR 2025.
03.03.25 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKO			4400012630002	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-80948593-35	**0,00**	**56,56**	5622506201504688/0	dopr za fond solid 2/25
03.03.25 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AN			4403230580008	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-00016902-34	**0,00**	**56,48**	5622506201486820	DOPRINOS ZA SOLIDARNOST
03.03.25 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000175-90	**0,00**	**56,27**	5622506201445709	567253110001759044041197600010712173010225 28
03.03.25 ZU SC AVALA TRN-LAKTASICARA DUSANA 97TRN			4404119760001	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-008-81428773-39	**0,00**	**55,67**	5622506201451730	DOPRINOS SOLIDARNOST
03.03.25 ALO DOO			4404228110009	712173 01/02/25 28/02/25 0000000 107 0000000000
562-004-00000265-86	**0,00**	**55,48**	5622506201460233	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS 01/2025
03.03.25 ZITOPOSAVINA DOO PELAGICEVO			4400474500007	712173 01/01/25 31/01/25 0000000 034 0000000000
551-790-22202647-90	**0,00**	**55,29**	5622506201476421	551790222026479044034418700020712173010225 28
03.03.25 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA			4403441870002	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000747-47	**0,00**	**54,43**	5622506201486238	Doprinos za lijecenje djece u inostranstvu
03.03.25 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/02/25 28/02/25 0000000 005
161-000-02664200-17	**0,00**	**52,62**	5622506201465648	161000026642001742000473800180712173010225 28
03.03.25 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M			4200047380018	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22209025-65	**0,00**	**52,53**	5622506201494241	551790222090256544039326900060712173010225 28
03.03.25 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV			4403932690006	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-03194900-75	**0,00**	**52,35**	5622506201464861	161000031949007544039272600010712173010225 28
03.03.25 PALETA PLUS DOO LAKTASICARA DUSANA 13978250TRN			4403927260001	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
555-001-00007960-48	**0,00**	**52,13**	5622506201494726	555001000079604844017890200000712173010225 28
03.03.25 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE			4401789020000	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00014817-81	**0,00**	**51,82**	5622506201484530	Fond solidarnosti 02/25
03.03.25 AGROCOOP DOO ,LAKTASI			4401167610004	712173 01/02/25 28/02/25 0000000 056 0000000225
338-720-22001413-93	**0,00**	**51,64**	5622506201512643	338720220014139342015806901810712173010225 28
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690181	022510700000000000000002
				712173 01/02/25 28/02/25 0000000 107 0000000002
562-099-00017798-62	**0,00**	**51,62**	5622506201484429/0	FOND SOLID
03.03.25 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000			4504948960004	712173 03/03/25 03/03/25 0000000 002 0000000000
551-470-22304482-04	**0,00**	**51,51**	5622506201476771	551470223044820444042400800000712173010225 28
03.03.25 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI			4404240080000	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-720-22001413-93	**0,00**	**50,94**	5622506201512636	338720220014139342015806902030712173012225280225008000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690203	712173 01/02/25 28/02/25 0000000 008 0000000002
562-099-81534345-31	**0,00**	**50,57**	5622506201420966	SOLIDARNOST 2/25
03.03.25 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/02/25 28/02/25 0000000 075
562-099-81541287-60	**0,00**	**50,00**	5622506201452949	Doprinos
03.03.25 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82002182-36	**0,00**	**49,85**	5622506201462626	Fond solidarnosti 01/2025
03.03.25 NM COMPANY DOO PALE			4405264390006	712173 01/01/25 31/01/25 0000000 089 0000000000
552-022-00024076-89	**0,00**	**49,79**	5622506201476626	552022000240768944020851800080712173012225280225002000000000000000
03.03.25 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573			4402085180008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-80967510-77	**0,00**	**49,74**	5622506201443982	FOND SOLIDARNOSTI 2/25
03.03.25 ANJAPLAST DOO BIJELJINA			4402558770002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81707049-93	**0,00**	**49,56**	5622506201497097	Soliradnost 2025
03.03.25 KAS-CONSULTING DOO BANJA LUKA			4404112080005	712173 01/01/25 31/12/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**49,50**	5622506201512687	338720220014139342015806901570712173012225280225074000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690157	712173 01/02/25 28/02/25 0000000 074 0000000002
161-045-00035900-07	**0,00**	**49,46**	5622506201467528	161045000359000744009151300060712173012225280225002000000000000000
03.03.25 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-023-00028315-30	**0,00**	**49,41**	5622506201444904	552023000283153044034587600060712173012225280225002000000000000000
03.03.25 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05			4403458760006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00046700-76	**0,00**	**48,95**	5622506201464845	161000000467007642007777800030712173012225280225085000000000000000
03.03.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/02/25 28/02/25 0000000 085 0000000000
562-007-81229951-04	**0,00**	**48,53**	5622506201495214/0	UPLATA DOPR ZA SOLID 02/2025
03.03.25 ZU DR. MUDRINIC PRIJEDOR VUKA KARADJZICA 20 7900			4403132730000	712173 03/03/25 03/03/25 0000000 074 0000000000
161-045-00245200-85	**0,00**	**47,32**	5622506201466030	161045002452008544021688000080712173012225280225056000000000000000
03.03.25 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA			4402168800008	712173 01/02/25 28/02/25 0000000 056 0000000000
572-226-00002652-36	**0,00**	**47,27**	5622506201445674	572226000026523645086662900010712173030325030325027000000000000000
03.03.25 MARKETING-PRO MIROSLAV STANIVUKOVIC S.P. DERVI			4508666290001	712173 03/03/25 03/03/25 0000000 027 0000000000
338-720-22001413-93	**0,00**	**47,27**	5622506201512621	338720220014139342015806902620712173012225280225075000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690262	712173 01/02/25 28/02/25 0000000 075 0000000002
571-030-00000962-78	**0,00**	**47,22**	5622506201478501	571030000009627844031598500070712173012225280225005000000000000000
03.03.25 EKOEN D.O.O. BIJELJINAPETROVA GORA 10BIJELJINA			4403159850007	712173 01/02/25 28/02/25 0000000 005 0000000000
567-463-11000165-15	**0,00**	**46,93**	5622506201446415	567463110001651544048358600090712173012225280225075000000000000000
03.03.25 WINDOW BEST DOO PRNJAVORRATKOVAC 17PRNJAVOF			4404835860009	712173 01/02/25 28/02/25 0000000 075 0000000000
338-720-22001413-93	**0,00**	**46,89**	5622506201512653	338720220014139342015806903860712173012225280225028000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690386	712173 01/02/25 28/02/25 0000000 028 0000000002

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-720-22001413-93	**0,00**	**46,74**	5622506201512561	338720220014139342015806901650712173010225280225002000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690165	712173 01/02/25 28/02/25 0000000 002 0000000002
551-700-22044639-23	**0,00**	**46,46**	5622506201494133	551700220446392345037161100080712173010225280225069000000000000000
03.03.25 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE			4503716110008	712173 01/02/25 28/02/25 0000000 069 0000000000
567-323-11000611-08	**0,00**	**46,27**	5622506201494875	567323110006110844010460700020712173010225280225008000000000000000
03.03.25 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81580421-28	**0,00**	**46,18**	5622506201438336	Solidarni doprinos 02/2025
03.03.25 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81936504-63	**0,00**	**46,16**	5622506201452638	Poseban doprinos za solidarnost za II 2025
03.03.25 FINWELT DOO BANJA LUKA			4402558340008	712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-00012316-69	**0,00**	**46,06**	5622506201493530	552006000123166944014059000080712173030325030325069000000000000000
03.03.25 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE0596			4401405900008	712173 03/03/25 03/03/25 0000000 069 0000000000
554-001-00004019-52	**0,00**	**45,55**	5622506201477132	554001000040195244030579300060712173010225280225005000000000000000
03.03.25 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije			4403057930006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-81807031-20	**0,00**	**45,52**	5622506201451665	UPLATA DOPRINOSA ZA SOLIDARNOST 02/2025
03.03.25 PRIMERE S.P. PREDRAG SORGA PRIJEDOR			4512959510003	712173 01/02/25 28/02/25 0000000 074
555-010-00276966-17	**0,00**	**45,47**	5622506201447484	555010002769661744014101400030712173010225280225031000000000000000
03.03.25 BOLETUS RS DOO FOCA			4401410140003	712173 01/02/25 28/02/25 0000000 031 0000000000
562-100-80030135-75	**0,00**	**45,44**	5622506201462086	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 02/2025
03.03.25 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/02/25 28/02/25 0000000 002 9002186121
194-104-92302001-40	**0,00**	**45,37**	5622506201510640	194104923020014045014395300000712173010225280225013000000000000000
03.03.25 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S			4501439530000	712173 01/02/25 28/02/25 0000000 013 0000000000
555-100-00565677-49	**0,00**	**45,28**	5622506201511512	555100005656774944011658300070712173030325030325002000000000000000
03.03.25 GRAND-PROMET DOO BANJA LUKA			4401165830007	712173 03/03/25 03/03/25 0000000 002 0000000000
562-011-00001106-33	**0,00**	**44,90**	5622506201460770	Doprinos za lijecenje djece u inostranstvu
03.03.25 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/02/25 28/02/25 0000000 064
554-013-00000329-58	**0,00**	**44,74**	5622506201511109	554013000003295844047068900070712173010225280225088000000000000000
03.03.25 A?G DOO, DECANSKA 17, ISTOCNO NOVO SA, DECANSKA			4404706890007	712173 01/02/25 28/02/25 0000000 088 0000000000
552-000-17543598-14	**0,00**	**44,59**	5622506201476501	552000175435981444011401700020712173010225280225056000000000000000
03.03.25 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81060278-18	**0,00**	**44,48**	5622506201496761	SOLIDARNOST 01/25
03.03.25 GRAND COMPANY DOO NENADA KOSTIAA 151 BANJA L			4403433180005	712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22212280-97	**0,00**	**44,29**	5622506201445172	551790222122809744041864400030712173010225280225002000000000000000
03.03.25 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRA			4404186440003	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-720-22001413-93	**0,00**	**43,68**	5622506201512588	338720220014139342015806903600712173012225280225119000000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690360	712173 01/02/25 28/02/25 0000000 119 0000000002
161-000-01867800-10	**0,00**	**43,63**	5622506201465556	161000018678001045075471500090712173012225280225005000000000000000000
03.03.25 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	712173 01/02/25 28/02/25 0000000 005 0000000000
572-286-00000671-32	**0,00**	**43,55**	5622506201477804	572286000006713244026801400010712173012225280225119000000000000000000
03.03.25 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK			4402680140001	712173 01/02/25 28/02/25 0000000 119 0000000000
567-651-25000178-09	**0,00**	**43,54**	5622506201477806	567651250001780945083838200040712173012225280225064000000000000000000
03.03.25 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI CE			4508383820004	712173 01/02/25 28/02/25 0000000 064 0000000000
567-241-25001628-35	**0,00**	**42,92**	5622506201494923	567241250016283545112799400070712173012225280225002000000000000000000
03.03.25 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA			4511279940007	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00194200-19	**0,00**	**42,82**	5622506201467628	161045001942001944017068500060712173012225280225002000000000000000000
03.03.25 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810			4401706850006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-80755030-33	**0,00**	**42,72**	5622506201485263/0	fond solidarnost
03.03.25 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE			4507210190009	712173 01/03/25 31/03/25 0000000 109 0000000000
161-045-00729900-15	**0,00**	**42,70**	5622506201467274	161045007299001544001292300050712173012225280225010000000000000000000
03.03.25 TRANSPORTKOMERC DOO BRODVOJVODE STEPE STEPA			4400129230005	712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81060278-18	**0,00**	**42,10**	5622506201496766	SOLIDARNOST 02/25
03.03.25 GRAND COMPANY DOO NENADA KOSTIAA 151 BANJA LU			4403433180005	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-99410001-34	**0,00**	**41,99**	5622506201490141	194106994100013444028452400060712173012225280225002000000000000000000
03.03.25 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ			4402845240006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00425500-57	**0,00**	**41,97**	5622506201465392	161045004255005744027681500070712173012225280225002000000000000000000
03.03.25 MBS ROLL DOO BANJA LUKAPUT SRPSKIH BRANILACA			4402768150007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-80809794-55	**0,00**	**41,91**	5622506201439686	Dopr.za lijecenje oboljele djece
03.03.25 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/02/25 28/02/25 0000000 064 0000000000
555-100-00558513-07	**0,00**	**41,64**	5622506201447605	555100005585130744048398500080712173012225280225008000000000000000000
03.03.25 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-120-80010773-48	**0,00**	**41,62**	5622506201457914/0	fond solidarnosti radnika neto ld za 02/25
03.03.25 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/02/25 28/02/25 0000000 075 0000000000
554-012-00200222-82	**0,00**	**41,49**	5622506201477035	554012002002228244032417800090712173012225280225100000000000610170003
03.03.25 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL			4403241780009	712173 01/02/25 28/02/25 0000000 100 0610170003
186-121-03103764-41	**0,00**	**41,26**	5622506201512710	186121031037644142021596800680712173012225280225002000000000000000002
03.03.25 DEFACTO RETAIL DOOTRG DJECE SARAJEVA 1SARAJEV			4202159680068	712173 01/02/25 28/02/25 0000000 002 0000000002
562-005-00000013-17	**0,00**	**41,00**	5622506201416287	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25?)
03.03.25 AGRO-CIDEX DOO DOBOJ			4400229370009	712173 01/01/25 31/12/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00012021-30	**0,00**	**40,90**	5622506201460489	FOND SOLIDARNOSTI ZA 02/25
03.03.25 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000			4400839790000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-085-00048700-96	**0,00**	**40,69**	5622506201489853	161085000487009644020230700010712173010225280225005000000000000000000
03.03.25 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL			4402023070001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-00000135-40	**0,00**	**40,56**	5622506201483094/0	UPLATA NAKNADE FONDU SOL II/25
03.03.25 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI			4400395620005	712173 01/02/25 28/02/25 0000000 005 0000000000
567-162-11000326-22	**0,00**	**40,42**	5622506201493523	567162110003262244008356100070712173010225280225002000000000000000002
03.03.25 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC			4400835610007	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-00016301-91	**0,00**	**40,39**	5622505901295109	DOPRINOSI ZA SOLIDARNOST
03.03.25 ELMAG DOO ,LAKTASI			4401148400007	712173 01/02/25 28/02/25 0000000 056 0
551-710-22590742-39	**0,00**	**40,29**	5622506201476660	551710225907423944034029700080712173010225280225075000000000000000000
03.03.25 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(			4403402970008	712173 01/02/25 28/02/25 0000000 075 0000000000
567-343-11000283-12	**0,00**	**39,61**	5622506201491837	567343110002831244035322400010712173030325030325005000000000000000000
03.03.25 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC, KOJCIN			4403532240001	712173 03/03/25 03/03/25 0000000 005 0000000000
572-106-00018209-82	**0,00**	**39,51**	5622506201510290	572106000182098244049896600020712173010225280225002000000000000000000
03.03.25 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.			4404989660002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00003084-69	**0,00**	**39,46**	5622506201499412/0	uplata dop
03.03.25 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-03298500-63	**0,00**	**39,38**	5622506201466348	161000032985006345121749700040712173010225280225005000000000000000000
03.03.25 UR PERON BOJAN RADOVANOVIC I PERO PZIVOJINA MIS			4512174970004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81441492-54	**0,00**	**39,32**	5622506201460837	SOLIDANOST PO OSNOVU PLATE
03.03.25 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-11000137-05	**0,00**	**39,14**	5622506201511708	567651110001370544045716000030712173010225280225064000000000000000000
03.03.25 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	712173 01/02/25 28/02/25 0000000 064 0000000000
161-000-00643201-29	**0,00**	**38,92**	5622506201490589	161000006432012944034042400070712173010225280225075000000000000000000
03.03.25 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADS			4403404240007	712173 01/02/25 28/02/25 0000000 075 0000000000
134-105-11200084-87	**0,00**	**38,87**	5622506201489069	134105112000848742024981100410712173010225280225002000000000000000002
03.03.25 KORPA DOO SARAJEVO			4202498110041	712173 01/02/25 28/02/25 0000000 002 0000000002
555-100-00661797-70	**0,00**	**38,87**	5622506201492017	555100006617977044052766400080712173010225280225002000000000000000000
03.03.25 LEIN FUSION TECHNOLOGIES DOO			4405276640008	712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**38,85**	5622506201512620	338720220014139342015806902110712173010225280225027000000000000000002
03.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690211	712173 01/02/25 28/02/25 0000000 027 0000000002
562-003-81391038-96	**0,00**	**38,65**	5622506201439264	Dop za fond Solidarnosti
03.03.25 S-ETNO D.O.O. BIJELJINA			4403960390000	712173 01/03/25 31/03/25 0000000 005
562-003-81214251-61	**0,00**	**38,15**	5622506201482414	FOND SOLIDARNOSTI
03.03.25 DMV DOO BIJELJINA			4403001800002	712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-730-22003525-63	**0,00**	**37,94**	5622506201494057	55173022003525634402883760005071217301022528
03.03.25 OGO SENSE DOO BANJA LUKALAZARICKA 35 BANJA LU			4402883760005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-286-00004361-20	**0,00**	**37,93**	5622506201491984	57228600004361204401543880000071217301022528
03.03.25 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
552-015-00010736-03	**0,00**	**37,87**	5622506201494160	55201500010736034401857630008071217301022528
03.03.25 ZAM TOURS DOOKARADJORDJEVA BB LAKTASI06558903			4401857630008	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-03089300-73	**0,00**	**37,71**	5622506201466401	16100003089300734405073700005071217301022528
03.03.25 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 3			4405073700005	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81405039-46	**0,00**	**37,10**	5622506201515374/0	DOP.ZA SOLIDARNOST
03.03.25 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00016853-84	**0,00**	**37,07**	5622506201481628	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02./2025.
03.03.25 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7			4401959630002	712173 01/02/25 28/02/25 0000000 002 0000000000
186-282-03111362-10	**0,00**	**37,05**	5622506201490496	18628203111362104508440720003071217301022528
03.03.25 ALEKSANDAR DJURIC S.P ROSTILJNICA MILENIJUM I IJ 9			4508440720003	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
572-106-00015306-61	**0,00**	**36,91**	5622506201445769	57210600015306614400866410006071217301022528
03.03.25 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO			4400866410006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00018036-27	**0,00**	**36,90**	5622506201481356	Fond za lijecenje djece
03.03.25 UNICEP COMPANY AD BANJA LUKA			4402122210001	712173 01/12/24 30/06/25 0000000 002 000000000
562-008-81702729-52	**0,00**	**36,77**	5622506201438342	DOPRINOS SOLIDARNOST
03.03.25 VEX DOO TREBINJE			4404837720000	712173 01/02/25 28/02/25 0000000 107 0000000000
552-000-19896331-20	**0,00**	**36,77**	5622506201476798	55200019896331204511209900008071217301022528
03.03.25 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI			4511209900008	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
194-110-24392001-64	**0,00**	**36,57**	5622506201465963	19411024392001644402679210004071217301022528
03.03.25 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN			4402679210004	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-343-11000412-13	**0,00**	**36,51**	5622506201509980	56734311000412134403795500008071217301032531
03.03.25 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
572-266-00002544-49	**0,00**	**36,48**	5622506201477825	57226600002544494504837460002071217301022528
03.03.25 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI			4504837460002	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
555-007-00006565-59	**0,00**	**36,24**	5622506201446812	55500700006565594400671160005071217301022528
03.03.25 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
571-010-00003200-67	**0,00**	**36,12**	5622506201494798	57101000003200674403942730006071217301022528
03.03.25 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj 1			4403942730006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-190-22120241-58	**0,00**	**35,91**	5622506201512200	33819022120241584403014370007071217301032531
03.03.25 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC			4403014370007	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			17

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20068817-57	**0,00**	**35,44**	5622506201493659	552000200688175744040798700030712173010225280225075000000000000000000
03.03.25 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA			4404079870003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00003098-27	**0,00**	**35,39**	5622506201427769	Doprin.za solidarnost 02/25
03.03.25 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/02/25 28/02/25 0000000 075
161-045-00118700-24	**0,00**	**35,34**	5622506201464787	161045001187002444007449000020712173010225280225011000000000000000000
03.03.25 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N0			4400744900002	712173 01/02/25 28/02/25 0000000 011 0000000000
567-253-11000194-33	**0,00**	**35,10**	5622506201448135	567253110001943344043109800030712173010225280225056000000000000000000
03.03.25 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA			4404310980003	712173 01/02/25 28/02/25 0000000 056 0000000000
562-005-81530001-15	**0,00**	**35,00**	5622506201502506	SREDSTVA SOLIDARNOSTI ZA 02/2025
03.03.25 SC ZU MEDIC PLUS MODRICA			4404455950005	712173 01/02/25 28/02/25 0000000 064 0000000000
567-483-11000031-19	**0,00**	**34,92**	5622506201478369	567483110000311944018175000040712173010125310125090000000000000000000
03.03.25 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA			4401817500004	712173 01/01/25 31/01/25 0000000 090 0000000000
186-281-03104949-92	**0,00**	**34,80**	5622506201467683	186281031049499244017097900040712173010225280225056000000000000000000
03.03.25 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI			4401709790004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-011-81480594-17	**0,00**	**34,62**	5622506201498510	SOLIDARNOST ZA LIJECENJE DJECE
03.03.25 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/02/25 28/02/25 0000000 064 0000000000
551-001-00015023-65	**0,00**	**34,45**	5622506201445664	551001000150236544002398400030712173010225280225002000000000000000000
03.03.25 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL			4400239840003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81248841-33	**0,00**	**34,22**	5622506201482699/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.03.25 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7			4403834250006	712173 03/03/25 03/03/25 0000000 002 0000000000
562-011-00000008-29	**0,00**	**34,08**	5622506201474419	SREDSTVA SOLIDARNOSTI
03.03.25 DOO MD- ELEKTRO MODRICA			4400202090004	712173 01/02/25 28/02/25 0000000 064 0000000000
567-241-11000655-14	**0,00**	**33,87**	5622506201510252	567241110006551444035469700020712173010225280225056000000000000000000
03.03.25 21 MAJ DOO LAKTASINEMANJINA 59LAKTASI			4403546970002	712173 01/02/25 28/02/25 0000000 056 0000000000
555-200-00480512-93	**0,00**	**33,80**	5622506201492225	555200004805129344041843100050712173010225280225067000000000000000000
03.03.25 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	712173 01/02/25 28/02/25 0000000 067 0000000000
567-343-25000346-47	**0,00**	**33,77**	5622506201478624	567343250003464745093624400030712173010325310325005000000000000000000
03.03.25 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\			4509362440003	712173 01/03/25 31/03/25 0000000 005 0000000000
552-015-00002040-95	**0,00**	**33,69**	5622506201510646	552015000020409544011769500040712173280225280226056000000000000000000
03.03.25 GLIGA COMMERCE DOOOMLADINSKA 122 JAKUPOVCI L			4401176950004	712173 28/02/25 28/02/26 0000000 056 0000000000
562-006-00002171-90	**0,00**	**33,64**	5622506201513292/0	fond solidarnosti 2824
03.03.25 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FO(			4400963610001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00002386-74	**0,00**	**33,63**	5622506201482727	Obaveze za solidarnost
03.03.25 SAVA KOMERC DOO ZVORNIK			4400240180009	712173 01/02/25 28/02/25 0000000 119 0000000000
562-100-80000233-56	**0,00**	**33,58**	5622506201458317/0	DOPR 2/25
03.03.25 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII			4400808480002	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
552-015-00026746-85	**0,00**	**33,15**	5622506201477177	552015000267468544021027000020712173010225280225056000000000000000000
03.03.25 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS			4402102700002	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81220179-77	**0,00**	**33,00**	5622506201497282/0	fond solidarnosti
03.03.25 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA			4509233390008	712173 01/01/25 30/06/25 0000000 056 0000000000
567-603-11000061-63	**0,00**	**32,95**	5622506201509531	567603110000616344040308600020712173010225280225056000000000000000000
03.03.25 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80000535-23	**0,00**	**32,34**	5622506201481614/0	DOPRINOS NA SOLIDARNOST
03.03.25 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA			4502437700001	712173 01/02/25 28/02/25 0000000 002 0000000000
551-700-22041721-47	**0,00**	**32,12**	5622506201494357	551700220417214744016429400060712173010325310325069000000000000000000
03.03.25 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESI			4401642940006	712173 01/03/25 31/03/25 0000000 069 0000000000
562-099-00006875-45	**0,00**	**32,01**	5622506201430572/0	solid
03.03.25 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO NOVO SEL			4401317440005	712173 01/02/25 28/02/25 0000000 055 0000000000
199-057-00537736-42	**0,00**	**31,91**	5622506201489667	199057005377364245075487100080712173010225280225002000000000000000000
03.03.25 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI			4507548710008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00014298-86	**0,00**	**31,87**	5622506201502212/0	SRED SOLID
03.03.25 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/03/25 31/03/25 0000000 025 0000000000
562-099-00011363-64	**0,00**	**31,86**	5622506201449209	DOPRINOS ZA SOLIDARNOST
03.03.25 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF			4502283550001	712173 01/02/25 28/02/25 0000000 056 0000000000
567-241-11000244-83	**0,00**	**31,74**	5622506201448170	567241110002448344034178100070712173010225280225002000000000000000000
03.03.25 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-11000097-09	**0,00**	**31,66**	5622506201477547	567301110000970944044106900020712173010225280225007000000000000000000
03.03.25 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	712173 01/02/25 28/02/25 0000000 007 0000000000
562-006-00002727-71	**0,00**	**31,42**	5622506201455404	ZA LIJECENJE DJECE
03.03.25 RAMAZ DOO CAJNICE			4400654310001	712173 01/02/25 28/02/25 0000000 023 0000000000
562-099-00014584-04	**0,00**	**31,42**	5622506201437399	UPLATA ZA FOND SOLIDARNOSTI 02/2025
03.03.25 VETERINARSKA AMBULANTA DIMITRIC , DIMITRIC RA			4503186300005	712173 01/02/25 28/02/25 0000000 067
562-099-81379674-93	**0,00**	**31,13**	5622506201416015	Obustava na platu 02/2025
03.03.25 ESSCOM DOO BANJA LUKA			4404133910008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11000152-12	**0,00**	**31,02**	5622506201444995	567353110001521244012526400010712173010225280225095000000000000000000
03.03.25 SINT PROMET DOO SRBACSITNESI bbSRBAC			4401252640001	712173 01/02/25 28/02/25 0000000 095 0000000000
567-483-11000096-18	**0,00**	**31,02**	5622506201446018	567483110000961844019599800030712173030325030325085000000000102280225
03.03.25 AIZ DOO ISTOCNA ILIDZAAKADEMIKA VOJINA KOMADI			4401959980003	712173 03/03/25 03/03/25 0000000 085 0102280225
572-296-00000062-11	**0,00**	**30,87**	5622506201477709	572296000000621144032718500010712173010225280225074000000000000000000
03.03.25 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedor 1I			4403271850001	712173 01/02/25 28/02/25 0000000 074 0000000000
551-008-00021558-02	**0,00**	**30,74**	5622506201494204	551008000215580244018486400090712173010225280225025000000000000000000
03.03.25 BEL PRINT D.O.O. CELINACMAJDANPECKA 9 CELINAC M			4401848640009	712173 01/02/25 28/02/25 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000742-34	**0,00**	**30,73**	5622506201477700	567321250007423445120195700080712173010225280225008000000000000000000
03.03.25 DRAGSTOR ANDI DRAGOSLAV BJELOVUK SP GRADISKA			4512019570008	712173 01/02/25 28/02/25 0000000 008 0000000000
338-900-22020216-48	**0,00**	**30,69**	5622506201489383	338900220202164842007019600530712173010225280225005000000000000000002
03.03.25 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	712173 01/02/25 28/02/25 0000000 005 0000000002
552-030-00028012-14	**0,00**	**30,59**	5622506201494390	552030000280121445082873500050712173010225280225002000000000000000000
03.03.25 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51			4508287350005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00002997-36	**0,00**	**30,56**	5622506201488417	obustava na plate za fond sol.
03.03.25 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR			4401404250000	712173 01/02/25 28/02/25 0000000 136 0000000000
572-106-00015256-17	**0,00**	**30,49**	5622506201446450	572106000152561744032341400020712173010225280225002000000000000000000
03.03.25 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN			4403234140002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03060300-64	**0,00**	**30,31**	5622506201512084	161000030603006444045963400060712173010225280225002000000000000000000
03.03.25 SFS DOOII KULJANSKA 1978101BANJA LUKA065 257 375			4404596340006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00016855-78	**0,00**	**30,20**	5622506201485540/0	sol
03.03.25 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-463-25000315-80	**0,00**	**30,00**	5622506201510393	567463250003158045102576800050712173010125311225075000000000000000000
03.03.25 GAGO BORISLAV ANICIC SP POTOCANI PRNJAVORPRNJ/			4510257680005	712173 01/01/25 31/12/25 0000000 075 0000000000
562-099-00013656-72	**0,00**	**30,00**	5622506201464491/0	fond za sol
03.03.25 FRIZERSKI SALON DASA, ZORA JANJIC. S.P. PRNJAVOR T			4503297390003	712173 01/01/25 31/12/25 0000000 075 0000000000
562-150-82080105-37	**0,00**	**30,00**	5622506201490915/0	DOPR NA SOLID 02-12/25
03.03.25 BEAUTY STUDIO HERA STANKA ANDRIC SP ZVORNIK V			4513810250005	712173 01/02/25 31/12/25 0000000 119 0000000000
562-099-00016476-51	**0,00**	**30,00**	5622506201497031/0	SOL
03.03.25 ZTR BIM BRANIVOJ RADULOVIC S.P.PRNJAVOR VOJVOD			4503303970009	712173 01/01/25 31/12/25 0000000 075 0000000000
562-007-81074829-61	**0,00**	**29,98**	5622506201426432/0	DOPRINOS ZA SOLIDARNOST ZA 02/2025
03.03.25 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/02/25 28/02/25 0000000 074 0000000000
552-002-00015320-80	**0,00**	**29,95**	5622506201493863	552002000153208044021579400020712173010225280225002000000000000000000
03.03.25 TALIJA DOOSRPSKA 9 BANJA LUKA051327460			4402157940002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00001003-07	**0,00**	**29,87**	5622506201514306/0	2/25
03.03.25 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA			4400886100003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-80661386-05	**0,00**	**29,79**	5622506201426206	FOND SOLIDARNOSTI RADNIKA ZA 02/25
03.03.25 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430			4401219350006	712173 01/02/25 28/02/25 0000000 075 0000000000
161-045-00697800-91	**0,00**	**29,67**	5622506201465695	161045006978009144001846800010712173010225280225064000000000000000000
03.03.25 MK COMPANY DOO MODRICASKUGRIC GORNJI BB			4400184680001	712173 01/02/25 28/02/25 0000000 064 0000000000
552-027-00014506-36	**0,00**	**29,67**	5622506201493817	552027000145063644001280000060712173010225280225010000000000000000000
03.03.25 BROD PROMET DOOBRODSKOG BATALJONA BB BOSANS			4400128000006	712173 01/02/25 28/02/25 0000000 010 0000000000
567-241-11001322-50	**0,00**	**29,63**	5622506201478104	567241110013225044046725400010712173010225280225002000000000000000000
03.03.25 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4			4404672540001	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00000035-98	**0,00**	**29,55**	5622506201476163	poseban doprinos za solidarnost 02/2025
03.03.25 KECKOM DOO BANJA LUKA			4400846220006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00017242-81	**0,00**	**29,53**	5622506201479946/0	FOND SOLID
03.03.25 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC			4504747980007	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-81603041-68	**0,00**	**29,27**	5622506201487438	SOLIDARNOST
03.03.25 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00721100-31	**0,00**	**29,11**	5622506201466896	161045007211003144023890500030712173010125310125002000000000000000000
03.03.25 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BI			4402389050003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81119835-16	**0,00**	**28,99**	5622506201438546	solidarnost 02
03.03.25 INPUT D.O.O.			4403543010008	712173 01/02/25 28/02/25 0000000 088 0000000000
552-000-20005898-52	**0,00**	**28,92**	5622506201476906	552000200058985244048330600050712173010225280225005000000000000000000
03.03.25 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01868600-35	**0,00**	**28,88**	5622506201467298	161000018686003545054217300070712173010225280225119000000000000000000
03.03.25 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	712173 01/02/25 28/02/25 0000000 119 0000000000
552-000-19390594-54	**0,00**	**28,82**	5622506201444961	552000193905945444031927100080712173010225280225028000000000000000000
03.03.25 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ			4403192710008	712173 01/02/25 28/02/25 0000000 028 0000000000
567-483-11000569-54	**0,00**	**28,78**	5622506201491720	567483110005695444005513400000712173030325030325085000000102280225
03.03.25 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2			4400551340000	712173 03/03/25 03/03/25 0000000 085 0102280225
562-009-80319943-59	**0,00**	**28,70**	5622506201455308/0	poseban dop za solid
03.03.25 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 7542			4401786510006	712173 01/02/25 28/02/25 0000000 015 0000000000
555-100-00542576-94	**0,00**	**28,69**	5622506201492767	555100005425769444047775600080712173010325310325002000000000000000000
03.03.25 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.			4404777560008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80647485-95	**0,00**	**28,56**	5622506201508751/0	POSEBNI DO
03.03.25 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00006564-08	**0,00**	**28,43**	5622506201453868	doprinos solidarnosti za 2/2025
03.03.25 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/02/25 28/02/25 0000000 056 0000000000
555-300-00253920-43	**0,00**	**28,43**	5622506201509179	555300002539204345003881500060712173030325030325028000000000000000000
03.03.25 OZR EKO VIT AMBALAZA SP DESPOTOVIC VLADIMIR I D			4500388150006	712173 03/03/25 03/03/25 0000000 028 0000000000
567-162-11000205-94	**0,00**	**28,40**	5622506201479443	567162110002059444007921100050712173010225280225002000000000000000000
03.03.25 OSKAR FILM DOO BANJA LUKATRG KRAJINE BBBANJA			4400792110005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002449-94	**0,00**	**28,38**	5622506201445214	567241250024499445137724900050712173010225311225002000000000000000000
03.03.25 ECHO SAVO MARIC SP BANJA LUKASOLUNSKA 6BANJA			4513772490005	712173 01/02/25 31/12/25 0000000 002 0000000000
161-000-02310800-07	**0,00**	**28,21**	5622506201465598	161000023108000744045325300060712173010225280225002000000000000000000
03.03.25 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA			4404532530006	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00004226-13	**0,00**	**28,20**	5622506201444440	554001000042261344031837200090712173010125310325005000000000000000000
03.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU PET VE			4403183720009	712173 01/01/25 31/03/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00001598-15	**0,00**	**28,07**	5622506201426628	uplata doprinosa
03.03.25 DOO POLJOKUCA DOBOJ			4400013520006	712173 01/02/25 28/02/25 0000000 028 0000000000
338-750-77050884-82	**0,00**	**28,00**	5622506201468348	33875077050884824940379530009071217301022528 02250020000000000000000
03.03.25 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16			4940379530009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01695000-42	**0,00**	**27,94**	5622506201467361	16100001695000424403504620001071217301022528 02250890000000000000000
03.03.25 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB			4403504620001	712173 01/02/25 28/02/25 0000000 089 0000000000
161-025-00132800-26	**0,00**	**27,86**	5622506201466618	16102500132800264209620460002071217301022528 02250020000000000000000
03.03.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81321801-77	**0,00**	**27,82**	5622506201435408	Sredstava solidarnosti
03.03.25 DC-OIL DOO PALE			4403984220008	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-81562226-02	**0,00**	**27,80**	5622506201438110	FOND SOLIDARNOSTI 02/25
03.03.25 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA			4509143130007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80001014-41	**0,00**	**27,80**	5622506201429612/0	FOND SOL ZA DJECU 02/25
03.03.25 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B			4502352970000	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-81780035-64	**0,00**	**27,71**	5622506201427293	Doprinos solidarnosti
03.03.25 PAM INC DOO BANJA LUKA			4404981170006	712173 01/02/25 28/02/25 0000000 002
551-490-22116173-90	**0,00**	**27,70**	5622506201494140	55149022116173904403963490005071217301022528 02250070000000000000000
03.03.25 GRMEC TEHNA D.O.O KOZARSKA DUBICABOZICI BB KO			4403963490005	712173 01/02/25 28/02/25 0000000 007 0000000000
567-303-25000487-32	**0,00**	**27,60**	5622506201509132	56730325000487324502091990008071217301022528 02250070000000000000000
03.03.25 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. D			4502091990008	712173 01/02/25 28/02/25 0000000 007 0000000000
562-007-00002740-80	**0,00**	**27,57**	5622506201450453	doprinos za solidarnost
03.03.25 MEDIA PRO DOO PRIJEDOR			4400706130007	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-01734400-85	**0,00**	**27,53**	5622506201466111	16100001734400854404121400004071217301022528 02250660000000000000000
03.03.25 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448			4404121400004	712173 01/02/25 28/02/25 0000000 066 0000000000
551-001-00000130-27	**0,00**	**27,33**	5622506201445261	55100100000130274401571660007071217301022528 02250020000000000303025
03.03.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK			4401571660007	712173 01/02/25 28/02/25 0000000 002 0000303025
154-160-20097670-92	**0,00**	**27,28**	5622506201510502	15416020097670924201234190016071217303032503 03250020000000000000000
03.03.25 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	712173 03/03/25 03/03/25 0000000 002 0000000000
161-045-00588300-52	**0,00**	**27,25**	5622506201489732	16104500588300524402147550001071217301022528 02250020000000000000000
03.03.25 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K			4402147550001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-001-00002136-52	**0,00**	**27,16**	5622506201448740	solidarnost
03.03.25 DELIC-TRANSPORT DOO SOKOLAC			4400626370007	712173 01/02/25 28/02/25 0000000 094
562-100-80000003-67	**0,00**	**27,13**	5622506201451587/0	SOLID
03.03.25 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782			4401185600008	712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80003793-46	**0,00**	**27,06**	5622506201500500	UPLATA 0,25? DOPRINOSA ZA SOLIDARNOST 02/2025
03.03.25 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA			4400803500005	712173 03/03/25 31/03/25 0000000 002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81086535-11	**0,00**	**27,00**	5622506201475603	DOPRINOS SOLIDARNOSTI
03.03.25 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00001302-28	**0,00**	**26,97**	5622506201457165	Uplata posebnog doprinosa za solidarnost
03.03.25 SANITARAC DOO VLASENICA			4400272380000	712173 01/02/25 28/02/25 0000000 116
562-005-81692012-49	**0,00**	**26,95**	5622506201494999	DOPRINOS SOLIDARNOST 2/25
03.03.25 R.T.S METAL DOO MODRICA			4402057130003	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00003434-86	**0,00**	**26,80**	5622506201450137/0	DOP SOLID ZA 02/25
03.03.25 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI			4401326190003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000153-25	**0,00**	**26,69**	5622506201492266	567321110001532544031833000000712173030325030325008000000000000000
03.03.25 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB(			4403183300000	712173 03/03/25 03/03/25 0000000 008 0000000000
562-010-80759674-17	**0,00**	**26,66**	5622506201460611	Uplata doprinosa
03.03.25 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/02/25 28/02/25 0000000 095 0000000000
552-014-00024488-21	**0,00**	**26,44**	5622506201510942	552014000244882145073023900040712173010225280225008000000000000000
03.03.25 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO\			4507302390004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81431091-22	**0,00**	**26,41**	5622506201487110	Poseban dopr.za solidarnost
03.03.25 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI(			4403266770008	712173 01/02/25 28/02/25 0000000 028 0000000000
562-150-81920285-26	**0,00**	**26,40**	5622506201480486/0	UPLATA
03.03.25 MILAN MILAN GRBIC SP BIJELJINA MAJORA DRAGUTIN			4508294560007	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02632900-21	**0,00**	**26,30**	5622506201490517	161000026329002144047468400020712173010225280225002000000000000000
03.03.25 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN			4404746840002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000087-39	**0,00**	**26,29**	5622506201460342	SOLIDARNOST NA LP 02/25
03.03.25 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81107493-38	**0,00**	**26,06**	5622506201508181/0	SOLIDARNOST
03.03.25 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-02221400-02	**0,00**	**25,74**	5622506201512246	161000022214000244044702400060712173010225280225002000000000000000
03.03.25 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000103-21	**0,00**	**25,70**	5622506201478378	567241110001032144031443100060712173010225280225002000000000000000
03.03.25 GTR SERVICE DOO BANJA LUKAPETRA PECIJE 83BANJA			4403144310006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00225811-78	**0,00**	**25,60**	5622506201492787	555007002258117845077924600050712173010225280225002000000000000000
03.03.25 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00225912-66	**0,00**	**25,47**	5622506201492108	555007002259126644032282500090712173010225280225008000000000000000
03.03.25 WORLD NO 1 DOO GRADISKA			4403228250009	712173 01/02/25 28/02/25 0000000 008 0000000000
552-003-00019639-72	**0,00**	**25,23**	5622506201493569	552003000196397245036447000000712173010225280225006000000000000000
03.03.25 KOCKICA I INVESTITOR STEFAN VUKOVICVL. GACINOV			4503644700000	712173 01/02/25 28/02/25 0000000 006 0000000000
562-099-80961924-06	**0,00**	**25,18**	5622506201428802	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.03.25 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091 I			4507909830003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-81549265-83	**0,00**	**25,18**	5622506201413897	Doprinosi za solidarnost za 02/2025
03.03.25 NOLE STR NOVO ELEZOVIC SP FOCA			4503791830008	712173 01/02/25 28/02/25 0000000 031 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002462-39	**0,00**	**25,13**	5622506201508755/0	DOP
03.03.25 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/02/25 28/02/25 0000000 064 0000000000
555-100-00481318-53	**0,00**	**25,11**	5622506201446382	55510000481318534404584330005071217301022528
03.03.25 ILIMED DOO BANJA LUKA			4404584330005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-25000267-03	**0,00**	**24,98**	5622506201446120	56732325000267034510557130007071217301022528
03.03.25 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI			4510557130007	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-100-80000985-31	**0,00**	**24,97**	5622506201476120	POSEBAN DOPRINOS ZA SOLIDARNOST 02/25
03.03.25 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-019-00001177-78	**0,00**	**24,75**	5622506201477294	55101900001177784401317950003071217301022528
03.03.25 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	02251020000000000000000
				712173 01/02/25 28/02/25 0000000 102 0000000000
552-000-19390594-54	**0,00**	**24,70**	5622506201444968	55200019390594544403192710008071217301122431
03.03.25 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ			4403192710008	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
161-000-02873300-16	**0,00**	**24,67**	5622506201465697	16100002873300164404905820000071217301022528
03.03.25 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO			4404905820000	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
571-100-00000308-65	**0,00**	**24,59**	5622506201479109	57110000000308654403149970004071217303032503
03.03.25 IRM-Bor DOOVuka Karadzica 36ZVORNIK			4403149970004	03251190000000000000000
				712173 03/03/25 03/03/25 0000000 119 0000000000
161-000-00991400-25	**0,00**	**24,56**	5622506201464908	16100000991400254403059630000071217301022528
03.03.25 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	02250940000000000000000
				712173 01/02/25 28/02/25 0000000 094 0000000000
551-700-22063608-55	**0,00**	**24,53**	5622506201510872	55170022063608554403117690000071217301032531
03.03.25 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE			4403117690000	03250690000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
567-570-11000002-14	**0,00**	**24,24**	5622506201492506	56757011000002144403621850000071217301022528
03.03.25 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD			4403621850000	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
161-060-00003900-18	**0,00**	**24,23**	5622506201511981	16106000003900184600045280014071217301012531
03.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-11001034-41	**0,00**	**24,20**	5622506201448133	56724111001034414404262720002071217301022528
03.03.25 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S			4404262720002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000950-39	**0,00**	**24,14**	5622506201414046	DOPRINOS FOND SOLIDARNOSTI
03.03.25 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81638843-41	**0,00**	**24,02**	5622506201481130	doprinos za solidarnost 02/25
03.03.25 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-011-00002492-46	**0,00**	**24,01**	5622506201482116/0	SREDSTVA SOLIDARSNOSTI ZA 02/2025
03.03.25 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/02/25 28/02/25 0000000 064 0000000000
567-603-11000083-94	**0,00**	**24,00**	5622506201509085	56760311000083944404601950004071217303032503
03.03.25 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI			4404601950004	03250560000000000000000
				712173 03/03/25 03/03/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
199-563-00076853-91	**0,00**	**23,91**	5622506201442971	199563000768539144053381800090712173010225280225056000000000000000000
03.03.25 GLOSARIJ CD D.O.O., CARA DUSANA BR.147A LAKTASI			4405338180009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80000308-25	**0,00**	**23,85**	5622506201503833	DOPRINOS SOLIDARNOSTI
03.03.25 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/02/25 28/02/25 0000000 002 0000000000
571-060-00000640-59	**0,00**	**23,75**	5622506201447378	571060000006405944044707500040712173010225280225002000000000000000000
03.03.25 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ			4404470750004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81311535-34	**0,00**	**23,55**	5622506201506484/0	SOLID
03.03.25 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 03/03/25 03/03/25 0000000 002 0000000000
562-011-80999769-05	**0,00**	**23,50**	5622506201428305	Uplata doprinosa za 02/25 poseban doprinos za solidarnost
03.03.25 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-00002580-29	**0,00**	**23,44**	5622506201460258/0	DOPRINOSI ZA SOLIDARNOST 2/2025
03.03.25 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PR			4401140090009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-005-81246939-63	**0,00**	**23,40**	5622506201505271	Poseban doprinos za solidarnost
03.03.25 MARBURG DOO DOBOJ			4403780570000	712173 01/01/25 31/12/25 0000000 028 0000000000
567-321-11000059-16	**0,00**	**23,38**	5622506201511281	567321110000591644034895600050712173010225280225008000000000000000000
03.03.25 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81460123-82	**0,00**	**23,35**	5622506201449231	FOND SOLIDARNOSTI 02/2025
03.03.25 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B			4510631980000	712173 01/02/25 28/02/25 0000000 002 0000000000
554-002-00000644-40	**0,00**	**23,20**	5622506201493802	554002000006444044026899500060712173010225280225109000000000000000000
03.03.25 XD DOO GORNJA TRNOVA, GORNJA TRNOVA BBUGLJEV			4402689950006	712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-00014034-05	**0,00**	**23,05**	5622506201507243/0	SREDATVA SOLIDARN
03.03.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA			4502350170006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-120-80010242-89	**0,00**	**22,98**	5622506201476175/0	uplata dop
03.03.25 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 78			4401584640005	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00012332-67	**0,00**	**22,92**	5622506201428774/0	solidarnost
03.03.25 GUDURA TR VL.MIHAJLOVIC ANDJA SP LAKTASI ALEK			4503109730005	712173 01/01/25 31/12/25 0000000 056 0000000000
562-099-00004711-38	**0,00**	**22,86**	5622506201487533/0	dop sol 02/25
03.03.25 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE E			4502292380003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81028903-53	**0,00**	**22,85**	5622506201417250	FOND SOLIDARNOSTI
03.03.25 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/02/25 28/02/25 0000000 002
567-241-11000085-75	**0,00**	**22,83**	5622506201477799	567241110000857544020154800040712173010225280225002000000000000000000
03.03.25 VODOTERM DOO BANJA LUKABUL.VOJVODE STEPE STE			4402015480004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81772630-17	**0,00**	**22,79**	5622506201425045/0	0.25? NETO PLATE ZA 02/2025
03.03.25 MEDZLIS ISLAMSKE ZAJEDNICE VLASENICA SVETOSAV			4404994580009	712173 01/02/25 28/02/25 0000000 116 9100006783
572-266-00016075-02	**0,00**	**22,76**	5622506201478036	572266000160750245121016600070712173010325010325074000000000000000000
03.03.25 MAGISTRALA ELJMI MUSAJ SP PRIJEDOR, SVALE 17Prije			4512101660007	712173 01/03/25 01/03/25 0000000 074 0000000000
562-099-00006481-63	**0,00**	**22,70**	5622506201503550/0	SOLIDARNOST
03.03.25 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB			4401189000005	712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			25

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-11000016-48	**0,00**	**22,65**	5622506201478331	567321110000164844010256600040712173010225280225008000000000000000000
03.03.25 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA			4401025660004	712173 01/02/25 28/02/25 0000000 008 0000000000
161-025-00132800-26	**0,00**	**22,58**	5622506201467084	161025001328002642096204600020712173010225280225056000000000000000000
03.03.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/02/25 28/02/25 0000000 056 0000000000
194-106-05850001-58	**0,00**	**22,50**	5622506201510303	194106058500015844050651900060712173010225280225056000000000000000000
03.03.25 Bio tron ekologija d.o.o.Mahovljani bb 78250 Laktasi,BA			4405065190006	712173 01/02/25 28/02/25 0000000 056 0000000000
555-100-00652546-81	**0,00**	**22,32**	5622506201477436	555100006525468144052381200090712173010225280225002000000000000000000
03.03.25 VASKOP DOO			4405238120009	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17220497-93	**0,00**	**22,26**	5622506201494317	552000172204979344041342100000712173010225280225027000000000000000000
03.03.25 LAB TEST ZU DERVENTAJOVANA DUCICA 17 DERVENTA			4404134210000	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00000186-33	**0,00**	**22,14**	5622506201429507	SOLIDARNOST
03.03.25 KOLEKS DOO BANJA LUKA			4400934600005	712173 01/02/25 28/02/25 0000000 002
562-099-81463195-81	**0,00**	**22,11**	5622506201471905/0	SOLID
03.03.25 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78			4404307330006	712173 01/03/25 31/03/25 0000000 025 0000000000
572-266-00003100-30	**0,00**	**22,06**	5622506201478727	572266000031003045086961000020712173010225280225074000000000000000000
03.03.25 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI			4508696100002	712173 01/02/25 28/02/25 0000000 074 0000000000
552-015-00027171-71	**0,00**	**22,00**	5622506201510839	552015000271717144033308800090712173010125300625056000000000000000000
03.03.25 KONEKT DOOBOSKOVICI BB LAKTASI065279316			4403330880009	712173 01/01/25 30/06/25 0000000 056 0000000000
161-045-00351300-42	**0,00**	**21,84**	5622506201465938	161045003513004244007852500040712173010225280225002000000000000000000
03.03.25 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80753310-04	**0,00**	**21,81**	5622506201440395	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE
03.03.25 B2 LINK DOO BANJA LUKA			4402978800004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02532300-54	**0,00**	**21,76**	5622506201465772	161000025323005445116569100020712173010225280225005000000000000000000
03.03.25 ZR DZONIPLAST VL NIKICA MRDJENOVICINDUSTRIJSKA			4511656910002	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-18787741-48	**0,00**	**21,76**	5622506201510231	552000187877414844044890000060712173010125310125103000000000000000000
03.03.25 NEO MEDICA ZU SPEC PED AMBULANTASVETOG SAVE 7			4404489000006	712173 01/01/25 31/01/25 0000000 103 0000000000
567-253-11000003-24	**0,00**	**21,70**	5622506201510382	567253110000032444021024500060712173010225280225056000000000000000000
03.03.25 VISEKRUNA M DOO TRNTRNTRN			4402102450006	712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80000934-87	**0,00**	**21,65**	5622506201440153	Doprinoz za solidarnost za II 2025
03.03.25 ADVOKATSKA KOMORA REPUBLIKE SRPSKE			4401471010005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21159263-44	**0,00**	**21,51**	5622506201444792	552000211592634444046286400070712173010225280225074000000000000000000
03.03.25 SD LOG DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR			4404628640007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-011-00002142-29	**0,00**	**21,48**	5622506201514940	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.03.25 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	712173 01/02/25 28/02/25 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			26

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-012-81575213-30	**0,00**	**21,44**	5622506201476371	Uplata doprinosa za solidarnost 2/25
03.03.25 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA			4403581700000	712173 01/02/25 28/02/25 0000000 085
555-200-00478554-50	**0,00**	**21,39**	5622506201491928	55520000478554504403744180009071217301022528
03.03.25 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00654295-72	**0,00**	**21,38**	5622506201447016	55510000654295724510091930008071217301022528
03.03.25 KAFE BAR BARANDA BRANISLAV STRAZIVUK SP NOVA			4510091930008	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-002-80849127-61	**0,00**	**21,28**	5622506201517866	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
03.03.25 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR,			4507469680004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-100-80000519-71	**0,00**	**21,20**	5622506201422285	SOLIDARNOST ZA 02/2025
03.03.25 ZO I ZO COMPANY DOO			4401727340008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-011-81288330-47	**0,00**	**21,20**	5622506201420264	za lijecenje oboljele djece
03.03.25 ZU ANA-DENT MODRICA			4403778320004	712173 01/02/25 28/02/25 0000000 064 0000000000
562-011-81266283-34	**0,00**	**21,19**	5622506201418631	upl.za lijecenje oboljele djece
03.03.25 USZ DOM BOROVI			4403878540001	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00018414-57	**0,00**	**21,18**	5622506201428438	DOPRINOS ZA SOLIDARNOST
03.03.25 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81197482-74	**0,00**	**21,17**	5622506201471893	Uplata doprinosa za solidarnost
03.03.25 BAUMET DOO BANJA LUKA			4403734030009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80594382-33	**0,00**	**21,14**	5622506201474941	doprinos fond solidarnost 02/2025
03.03.25 HIPOS KOPRENOVIC DUSKO SP			4506504990007	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03153000-63	**0,00**	**21,11**	5622506201466333	16100003153000634405131750000071217301032531
03.03.25 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU			4405131750000	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-790-77209190-62	**0,00**	**21,11**	5622506201476602	55179077209190624940146970009071217301022528
03.03.25 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ			4940146970009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003423-69	**0,00**	**21,08**	5622506201495158/0	solidarnost
03.03.25 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB '			4500580260001	712173 03/03/25 03/03/25 0000000 027 0000000000
567-321-11000049-46	**0,00**	**21,07**	5622506201445522	56732111000049464403397790004071217301032501
03.03.25 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/			4403397790004	03250080000000000000000
				712173 01/03/25 01/03/25 0000000 008 0000000000
554-007-00008813-23	**0,00**	**21,06**	5622506201494501	55400700008813234400168990009071217301022528
03.03.25 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI			4400168990009	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-80779247-84	**0,00**	**21,06**	5622506201487774/0	dop sol 02/25
03.03.25 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/			4403021740006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000226-76	**0,00**	**20,92**	5622506201477919	56736311000226764404421380005071217301022528
03.03.25 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI(			4404421380005	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-011-00001707-73	**0,00**	**20,91**	5622506201497675	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 2/25
03.03.25 DOO ZENIT SAMAC			4400479300006	712173 01/02/25 28/02/25 0000000 013 0000000000
338-380-22161269-69	**0,00**	**20,87**	5622506201442347	33838022161269694403112540000071217301022528
03.03.25 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU			4403112540000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-19632498-96	**0,00**	**20,58**	5622506201477387	552000196324989645119456000030712173010225280225005000000000000000000
03.03.25 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 4			4511945600003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81748252-62	**0,00**	**20,53**	5622506201424124	sredstva solidarnosti
03.03.25 VIVA TRAVEL DOO BANJA LUKA			4404898270007	712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22004532-39	**0,00**	**20,45**	5622506201443234	338350220045323944016707200030712173010225280225002000000000000000000
03.03.25 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00467855-90	**0,00**	**20,45**	5622506201494613	555100004678559045112585100020712173030325030325002000000000000000000
03.03.25 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	712173 03/03/25 03/03/25 0000000 002 0000000000
562-003-81074438-72	**0,00**	**20,40**	5622506201425085	DOP SOLIDARNOSTI
03.03.25 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V			4403333390002	712173 01/02/25 28/02/25 0000000 005 0000000000
551-470-22304927-27	**0,00**	**20,27**	5622506201476595	551470223049272744044347900080712173010225280225008000000000000000000
03.03.25 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK			4404434790008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-001-00002714-64	**0,00**	**20,27**	5622506201454074	solidarnost
03.03.25 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/02/25 28/02/25 0000000 078 0000000000
567-343-11000130-83	**0,00**	**20,24**	5622506201493135	567343110001308344003071900040712173010325310325005000000000000000000
03.03.25 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA			4400307190004	712173 01/03/25 31/03/25 0000000 005 0000000000
161-085-00000700-51	**0,00**	**20,09**	5622506201464907	161085000007005144003145600030712173010225280225005000000000000000000
03.03.25 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI			4400314560003	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-18221624-26	**0,00**	**20,01**	5622506201510329	552000182216242644043227200070712173010225280225005000000000000000000
03.03.25 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL			4404322720007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81711698-17	**0,00**	**20,00**	5622506201495139	poseban doprinos za solidarnost
03.03.25 ADVOKAT CEDO DJUKIC			4502626930000	712173 01/01/25 30/06/25 0000000 002 0000000000
551-490-22540080-39	**0,00**	**20,00**	5622506201493963	551490225400803945120351800070712173010225280225074000000000000000000
03.03.25 MOBISTORE SP DANIEL RAKIC PRIJEDORTRG MAJORA Z			4512035180007	712173 01/02/25 28/02/25 0000000 074 0000000000
567-120-99000001-98	**0,00**	**20,00**	5622506201447851	567120990000019826039491122880712173010325010325056000000000000000000
03.03.25 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA			2603949112288	712173 01/03/25 01/03/25 0000000 056 0000000000
567-241-25002339-36	**0,00**	**19,98**	5622506201445350	567241250023393645072402600010712173010125310125002000000000000000000
03.03.25 PIZZA HOUSE JOVICA ZAMOLA SP BANJA LUKAJEVREJS			4507240260001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80005243-61	**0,00**	**19,94**	5622506201505315	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/21
03.03.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-11000077-88	**0,00**	**19,87**	5622506201492836	567651110000778844030453300030712173010225280225064000000000000000000
03.03.25 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	712173 01/02/25 28/02/25 0000000 064 0000000000
562-011-00002458-51	**0,00**	**19,82**	5622506201480885	SREDSTVA SOLIDARNOSTI ZA 02/25
03.03.25 GUMAPROMET DOO MODRICA			4400181070008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81064782-86	**0,00**	**19,73**	5622506201502747/0	SOL 02/25
03.03.25 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ			4402925270003	712173 03/03/25 03/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-710-22616984-77	**0,00**	**19,60**	5622506201446171	55171022616984774504082560001071217301022528
03.03.25 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIP(			4504082560001	02251020000000000000000
				712173 01/02/25 28/02/25 0000000 102 0000000000
562-009-00001584-55	**0,00**	**19,56**	5622506201472867	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2025
03.03.25 RADOVIC DOO BRATUNAC			4401785540009	
				712173 01/02/25 28/02/25 0000000 015 0000000000
567-303-25000671-62	**0,00**	**19,46**	5622506201511765	56730325000671624502090080008071217301022528
03.03.25 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK			4502090080008	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-099-81449068-73	**0,00**	**19,45**	5622506201429780	poseban doprinos za solidarnost
03.03.25 BKT DOO BANJA LUKA			0404279530002	712173 01/02/25 28/02/25 0000000 056 0000000000
572-106-00017729-67	**0,00**	**19,21**	5622506201446031	57210600017729674404938590000071217301022528
03.03.25 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG			4404938590000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02940900-43	**0,00**	**19,19**	5622506201467174	16100002940900434506140770006071217301022528
03.03.25 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7			4506140770006	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-81112397-25	**0,00**	**19,12**	5622506201439406	FOND SOLIDARNOSTI 01/2025
03.03.25 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-16263168-07	**0,00**	**19,08**	5622506201509830	55200016263168074509546500009071217301012530
03.03.25 E.M.SERVIS BOZIDAR BRANKOVIC SPBULEVAR VOJVOD			4509546500009	06250020000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
161-000-03237600-15	**0,00**	**18,95**	5622506201465878	16100003237600154404321670006071217301032531
03.03.25 ZANA DOO BIJELJINAMAJEVICKIH BRIGADA 24 KVART 5			4404321670006	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-001-00000256-66	**0,00**	**18,85**	5622506201437869	DOPRINOS ZA SOLIDARNOST
03.03.25 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/02/25 28/02/25 0000000 094 0000000000
554-003-00000843-73	**0,00**	**18,79**	5622506201444444	55400300000843734404688970006071217301012531
03.03.25 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/			4404688970006	01250590000000000000000
				712173 01/01/25 31/01/25 0000000 059 0000000000
567-253-11000020-70	**0,00**	**18,76**	5622506201492161	56725311000020704402544550000071217301022528
03.03.25 ALUROL DOO TRN LAKTASIDVADESETTRECEG APRILA			4402544550000	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
572-286-00002251-45	**0,00**	**18,73**	5622506201509753	57228600002251454509826290000071217301122431
03.03.25 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA I			4509826290000	12241190000000000000000
				712173 01/12/24 31/12/24 0000000 119 0000000000
567-353-11000224-87	**0,00**	**18,71**	5622506201509861	56735311000224874401245430000071217303032503
03.03.25 MILANKOVIC DOO SRBACDANKA MITROVA BBSRBAC			4401245430000	03250950000000000000000
				712173 03/03/25 03/03/25 0000000 095 0000000000
562-120-80010242-89	**0,00**	**18,63**	5622506201458620/0	uplata dop
03.03.25 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 78			4401584640005	712173 01/12/24 31/12/24 0000000 075 0000000000
567-463-11000157-39	**0,00**	**18,59**	5622506201492163	56746311000157394404668270008071217301022528
03.03.25 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BBP5RNJ.			4404668270008	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00019145-95	**0,00**	**18,55**	5622506201480250	SOLIDARNOST LD 2
03.03.25 ARS TEKTONICA DOO BANJA LUKA			4402370110005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-00001312-46	**0,00**	**18,54**	5622506201502669/0	SOLIDARNOST
03.03.25 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7			4401053440001	712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-353-25000223-23	**0,00**	**18,49**	5622506201491755	567353250002232345095777200070712173010225280225095000000000000000000
03.03.25 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	712173 01/02/25 28/02/25 0000000 095 0000000000
562-007-81486738-17	**0,00**	**18,48**	5622506201472174	UPLATA DOP.ZA SOLIDARNOST ZA 2/25
03.03.25 BRAKOM DOO PRIJEDOR			4400685200000	712173 01/02/25 28/02/25 0000000 074
551-450-22317999-09	**0,00**	**18,48**	5622506201445073	551450223179990944049405700080712173010225280225119000000000000000000
03.03.25 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII			4404940570008	712173 01/02/25 28/02/25 0000000 119 0000000000
562-010-81169302-26	**0,00**	**18,46**	5622506201474774	Doprinosi solidarnost za 02/2025
03.03.25 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80942142-85	**0,00**	**18,38**	5622506201495211/0	02/25 sol
03.03.25 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81647728-11	**0,00**	**18,32**	5622506201430219	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.03.25 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/02/25 28/02/25 0000000 064 0000000000
567-323-11000005-80	**0,00**	**18,31**	5622506201509268	567323110000058044021157800050712173010225280225008000000000000000000
03.03.25 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-18787741-48	**0,00**	**18,29**	5622506201510140	552000187877414844044890000060712173030325030325103000000000000000000
03.03.25 NEO MEDICA ZU SPEC PED AMBULANTASVETOG SAVE 7			4404489000006	712173 03/03/25 03/03/25 0000000 103 0000000000
551-720-22676131-44	**0,00**	**18,25**	5622506201478589	551720226761314444048012900090712173010225280225105000000000000000000
03.03.25 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N			4404801290009	712173 01/02/25 28/02/25 0000000 105 0000000000
552-027-00009642-78	**0,00**	**18,09**	5622506201511045	552027000096427845064085000070712173010225280225010000000000000000000
03.03.25 POSAVINA STR BARDAK DRAZENLIJESCE 73 BOSANSKI I			4506408500007	712173 01/02/25 28/02/25 0000000 010 0000000000
154-921-20161234-61	**0,00**	**18,08**	5622506201489151	154921201612346144050247500050712173010225280225002000000000000000000
03.03.25 ENERPLAN B DOO, DUSKA KOSCICE BROJ22			4405024750005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-570-25000046-09	**0,00**	**18,07**	5622506201511283	567570250000460945032087100080712173010225280225075000000000000000000
03.03.25 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC			4503208710008	712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-81800389-62	**0,00**	**18,05**	5622506201473944	Fond solidarnosti 02/2025
03.03.25 SOHO D.O.O. GLAMOCANI, LAKTASI			4405042490002	712173 01/02/25 28/02/25 0000000 056 0000000000
551-720-22625428-57	**0,00**	**18,05**	5622506201494380	551720226254285744035962100090712173010225280225053000000000000000006
03.03.25 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	712173 01/02/25 28/02/25 0000000 053 0000000006
562-007-00002856-23	**0,00**	**18,01**	5622506201413546	UPLATA DOPR. ZA SOLID.?02/25
03.03.25 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/02/25 28/02/25 0000000 074
567-321-11000041-70	**0,00**	**17,98**	5622506201478028	567321110000417044031627200090712173010225280225008000000000000000000
03.03.25 ARVECO DOO GRADISKALAMINCI BREZICI 618AGRADIS			4403162720009	712173 01/02/25 28/02/25 0000000 008 0000000000
555-001-00069120-92	**0,00**	**17,96**	5622506201494596	555001000691209245012162300040712173010225280225005000000000000000000
03.03.25 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00016428-98	**0,00**	**17,94**	5622506201503696/0	dop za solidarnost
03.03.25 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS			4504567570005	712173 01/02/25 28/02/25 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00004355-14	**0,00**	**17,87**	5622506201494169	554001000043551445081523400000712173010225280225005000000000000000000
03.03.25 UGOSTITELJSKA RADNJA - OBJEKAT BRZE HRANE GOTI			4508152340000	712173 01/02/25 28/02/25 0000000 005 0000000000
551-490-22114790-68	**0,00**	**17,87**	5622506201445957	551490221147906845020325500020712173010225280225007000000000000000000
03.03.25 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU			4502032550002	712173 01/02/25 28/02/25 0000000 007 0000000000
551-910-22002396-62	**0,00**	**17,87**	5622506201493928	551910220023966244009588800090712173010225280225002000000009002221324
03.03.25 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	712173 01/02/25 28/02/25 0000000 002 9002221324
554-001-00004376-48	**0,00**	**17,82**	5622506201476845	554001000043764845081792000050712173010125310325005000000000000000000
03.03.25 AGRAUL MIODRAG DJORIC SP BIJELJINA, KNEZ IVO OD			4508179200005	712173 01/01/25 31/03/25 0000000 005 0000000000
572-266-00008121-02	**0,00**	**17,79**	5622506201477795	572266000081210245113113400090712173010225280225074000000000000000000
03.03.25 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE			4511311340009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-80716996-61	**0,00**	**17,74**	5622506201471707/0	doprinos za solidarnost
03.03.25 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B			4402912020008	712173 01/02/25 28/02/25 0000000 074 0000000000
562-011-80999150-19	**0,00**	**17,70**	5622506201514671	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.03.25 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/02/25 28/02/25 0000000 064 0000000000
555-007-00518577-18	**0,00**	**17,70**	5622506201511475	555007005185771845082614700020712173010225280225002000000000000000000
03.03.25 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25001069-02	**0,00**	**17,69**	5622506201445508	567363250010690245138172600060712173010225280225074000000000000000000
03.03.25 LANTERNA. ROBERT MARKOVIC S.P. PRIJEDORPETRA PI			4513817260006	712173 01/02/25 28/02/25 0000000 074 0000000000
554-006-00000579-39	**0,00**	**17,67**	5622506201444560	554006000005793944000128000050712173010225280225028000000000000000000
03.03.25 INEX-PROMET DOODOBOJDOBOJ			4400012800005	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00006471-93	**0,00**	**17,66**	5622506201455891	Doprinos za solidarnost za 2/2025
03.03.25 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00004601-77	**0,00**	**17,63**	5622506201475094/0	FONS SOL
03.03.25 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			4502355300005	712173 03/03/25 03/03/25 0000000 002 0000000000
572-276-00004770-59	**0,00**	**17,57**	5622506201491745	572276000047705945105047900050712173010225280225088000000000000000000
03.03.25 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVO			4510504790005	712173 01/02/25 28/02/25 0000000 088 0000000000
567-570-25000038-33	**0,00**	**17,56**	5622506201445351	567570250000383345094855200010712173010225280225027000000000000000000
03.03.25 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	712173 01/02/25 28/02/25 0000000 027 0000000000
562-010-00002250-45	**0,00**	**17,53**	5622506201474301/0	FONS SOLID 02/25
03.03.25 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 03/03/25 03/03/25 0000000 008 0000000000
552-000-16151254-32	**0,00**	**17,48**	5622506201493455	552000161512543244038422700080712173010225280225056000000000000000000
03.03.25 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDICA			4403842270008	712173 01/02/25 28/02/25 0000000 056 0000000000
571-010-00002599-27	**0,00**	**17,45**	5622506201478786	571010000025992744008268900050712173010225280225002000000000000000000
03.03.25 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK			4400826890005	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00010348-05	**0,00**	**17,44**	5622506201440376/0	FOND SOL
03.03.25 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/02/25 28/02/25 0000000 075 0000000000
572-266-00004259-45	**0,00**	**17,40**	5622506201508988	572266000042594545099419800010712173010225280225081000000000000000000
03.03.25 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ			4509941980001	712173 01/02/25 28/02/25 0000000 081 0000000000
562-007-81349377-44	**0,00**	**17,34**	5622506201475009/0	uplata dopr za solid 02/2025
03.03.25 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510015160007	712173 03/03/25 03/03/25 0000000 074 0000000000
562-010-00002024-44	**0,00**	**17,34**	5622506201480539	upl dopr solid ld mj februar 2025
03.03.25 LIBERAMA DOO GRADISKA			4401027010007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81715679-05	**0,00**	**17,31**	5622506201443452	Sredstva solidarnosti
03.03.25 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ			4512295410006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-020-00012801-62	**0,00**	**17,26**	5622506201477097	552020000128016244002480800030712173010225280225119000000000000000000
03.03.25 SANITACIJA DOOBRACE OBRADOVICA BR 1 ZVORNIK05			4400248080003	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81645530-59	**0,00**	**17,25**	5622506201440733	FOND SOLIDARNOSTI ZA 2/25
03.03.25 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI			4511736430001	712173 01/02/25 28/02/25 0000000 056 0000000000
552-006-15099313-54	**0,00**	**17,23**	5622506201493482	552006150993135444033289800040712173010225280225069000000000000000000
03.03.25 SIPOVAC DOO NEVESINJEODZAK NEVESINJE			4403328980004	712173 01/02/25 28/02/25 0000000 069 0000000000
572-276-00001058-40	**0,00**	**17,16**	5622506201491968	572276000010584044005487100090712173010225280225088000000000000000000
03.03.25 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA			4400548710009	712173 01/02/25 28/02/25 0000000 088 0000000000
567-483-25000239-07	**0,00**	**17,11**	5622506201478475	567483250002390745043507500050712173010225280225085000000000000000000
03.03.25 AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC			4504350750005	712173 01/02/25 28/02/25 0000000 085 0000000000
562-005-81627610-31	**0,00**	**17,09**	5622506201455141	SREDSTVA SOLIDARNOSTI ZA 02/2025
03.03.25 NIG PROM DOO MODRICA			4404658040004	712173 01/02/25 28/02/25 0000000 064 0000000000
567-323-11017644-28	**0,00**	**17,07**	5622506201509423	567323110176442844021142000050712173010225280225008000000000000000000
03.03.25 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	712173 01/02/25 28/02/25 0000000 008 0000000000
161-085-00081800-27	**0,00**	**17,06**	5622506201489364	161085000818002745008179600030712173010225280225119000000000000000000
03.03.25 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB			4500817960003	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-02631600-41	**0,00**	**17,01**	5622506201464802	161000026316004144047406400010712173010125310125002000000000000000000
03.03.25 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV			4404740640001	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81324973-72	**0,00**	**16,99**	5622506201456494	DOPRINOS ZA SOLIDARNOST
03.03.25 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002102-04	**0,00**	**16,99**	5622506201426746	DOPR.SOLIDARNOST ZA 02/25
03.03.25 CO LESCESEN DOO GRADISKA			4401025310003	712173 01/02/25 28/02/25 0000000 008 0000000000
555-001-00124477-85	**0,00**	**16,80**	5622506201491930	555001001244778544027144900070712173010325310325005000000000000000000
03.03.25 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I			4402714490007	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00002977-02	**0,00**	**16,77**	5622506201484917	sr,sol.12/24
03.03.25 VETERINARSKA STANICA AD PRNJAVOR			4401587580003	712173 01/02/25 28/02/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-246-00003721-20	**0,00**	**16,71**	5622506201508932	572246000037212044041431200050712173010325310325005000000000000000000
03.03.25 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA			4404143120005	712173 01/03/25 31/03/25 0000000 005 0000000000
562-100-80005243-61	**0,00**	**16,70**	5622506201505328	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/21
03.03.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002097-19	**0,00**	**16,69**	5622506201506257/0	solidarnost
03.03.25 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00001347-38	**0,00**	**16,68**	5622506201425309	LD 01/2025-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU
03.03.25 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00589674-32	**0,00**	**16,66**	5622506201509504	555100005896743245098477000030712173030325030325002000000000000000000
03.03.25 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA			4509847700003	712173 03/03/25 03/03/25 0000000 002 0000000000
567-570-11000056-46	**0,00**	**16,61**	5622506201492295	567570110000564644048614300040712173010225280225027000000000000000000
03.03.25 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI			4404861430004	712173 01/02/25 28/02/25 0000000 027 0000000000
567-570-11000014-75	**0,00**	**16,58**	5622506201511667	567570110000147544038385900060712173010225280225027000000000000000000
03.03.25 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV			4403838590006	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00016921-74	**0,00**	**16,51**	5622506201503381/0	SOL 02/25
03.03.25 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUK			4402083640001	712173 03/03/25 03/03/25 0000000 002 0000000000
555-300-00537248-70	**0,00**	**16,50**	5622506201477708	555300005372487044047608300010712173010225280225028000000000000000000
03.03.25 CMP DOO			4404760830001	712173 01/02/25 28/02/25 0000000 028 0000000000
562-012-00003094-34	**0,00**	**16,50**	5622506201430726/0	SOLIDARNOST 02/25
03.03.25 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA			4400513680000	712173 01/02/25 28/02/25 0000000 085 0000000000
552-023-00026620-71	**0,00**	**16,46**	5622506201444529	552023000266207144032413500040712173011224280225002000000000000000000
03.03.25 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3			4403241350004	712173 01/12/24 28/02/25 0000000 002 0000000000
552-030-00018714-69	**0,00**	**16,43**	5622506201494236	552030000187146945052094300010712173030325030325002000000000000000000
03.03.25 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L			4505209430001	712173 03/03/25 03/03/25 0000000 002 0000000000
562-008-00001332-84	**0,00**	**16,38**	5622506201425719	Doprinos za solidarnost 2/25
03.03.25 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/02/25 28/02/25 0000000 107
567-321-25000450-37	**0,00**	**16,36**	5622506201445916	567321250004503745106829700090712173010225280225008000000000000000000
03.03.25 MADEX-CNC DEJAN MALES SP GRADISKARADOVANA M			4510682970009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-00000441-92	**0,00**	**16,30**	5622506201427952/0	soli
03.03.25 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/02/28 28/02/28 0000000 005 0000000000
562-099-80586460-34	**0,00**	**16,23**	5622506201495421	DOPRINOS ZA SOLIDARNOST
03.03.25 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82049149-76	**0,00**	**16,21**	5622506201487281/0	FOND SOLID NA PLATE 02/25
03.03.25 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ULICA ARSE			4404213860001	712173 03/03/25 03/03/25 0000000 002 0000000000
562-005-81717559-38	**0,00**	**16,21**	5622506201459111/0	solidarnost 02/2025
03.03.25 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO MA			4500651200005	712173 01/02/25 28/02/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-020-00013974-35	**0,00**	**16,17**	5622506201510550	552020000139743544002814500020712173010225280225119000000000000000000
03.03.25 VEKAMP KOMERC DOOCELOPEK 533 ZVORNIK056589311			4400281450002	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81647821-73	**0,00**	**16,17**	5622506201429302	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/25
03.03.25 CARWASH LEXUS DOO TRN - LAKTASI			4404707430000	712173 01/02/25 28/02/25 0000000 056
567-343-25000071-96	**0,00**	**16,15**	5622506201446420	567343250000719645010802300050712173010225280225005000000000000000000
03.03.25 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANOV			4501080230005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-00002228-66	**0,00**	**16,09**	5622506201422240	Poseban doprinos za solidarnost
03.03.25 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/02/25 28/02/25 0000000 005 0000000000
338-690-22484059-89	**0,00**	**16,08**	5622506201467869	338690224840598944049343300030712173010225280225002000000000000000000
03.03.25 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU			4404934330003	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00396000-93	**0,00**	**15,99**	5622506201466813	161045003960009344026836700010712173010225280225002000000000000000000
03.03.25 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-008-01005719-42	**0,00**	**15,98**	5622506201493234	555008010057194244002232500010712173010225280225064000000000000000000
03.03.25 DOO KUZMANOVIC KOMERC			4400223250001	712173 01/02/25 28/02/25 0000000 064 0000000000
552-030-00022088-35	**0,00**	**15,98**	5622506201493539	552030000220883545067085600010712173010225280225002000000000000000000
03.03.25 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0			4506708560001	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-19767001-89	**0,00**	**15,90**	5622506201489875	194106197670018944011361400000712173010225280225002000000000000000000
03.03.25 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA L			4401136140000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-029-00010095-91	**0,00**	**15,87**	5622506201494043	551029000100959144003906600090712173010225280225005000000000000000000
03.03.25 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-009-80866539-56	**0,00**	**15,85**	5622506201471789/0	DOPR ZA LIJECENJE DJECE 2/25
03.03.25 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K			4507524450005	712173 01/02/25 28/02/25 0000000 119 0000000000
555-100-00478234-90	**0,00**	**15,85**	5622506201509505	555100004782349044045734800050712173010225280225002000000000000000000
03.03.25 BKTEX DOO BANJA LUKA			4404573480005	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-99238001-91	**0,00**	**15,74**	5622506201442818	194106992380019144041061900010712173010225280225002000000000000000000
03.03.25 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800			4404106190001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-80352657-32	**0,00**	**15,72**	5622506201469921	doprinos solidarnosti za 02/2025
03.03.25 VUKVET DOO GRADISKA			4402656430007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-100-80002874-87	**0,00**	**15,64**	5622506201473159	SOLIDARNOST
03.03.25 KALIMBA DOO BANJA LUKA			4400990000002	712173 01/02/25 28/02/25 0000000 002
567-253-25000463-32	**0,00**	**15,51**	5622506201448167	567253250004633245111095100080712173010225280225056000000000000000000
03.03.25 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA			4511109510008	712173 01/02/25 28/02/25 0000000 056 0000000000
567-543-11006658-90	**0,00**	**15,51**	5622506201478360	567543110066589044001216800010712173010225280225028000000000000000000
03.03.25 UNIVERZAL-DO DOO DOBOJNIKOLE TESLE 23DOBOJ			4400121680001	712173 01/02/25 28/02/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-010-00011224-15	**0,00**	**15,48**	5622506201477026	55401000011224154403032600001071217301022528
03.03.25 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,			4403032600001	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
161-000-01767200-43	**0,00**	**15,46**	5622506201467098	16100001767200434404149670007071217301022528
03.03.25 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L			4404149670007	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
552-037-00025536-18	**0,00**	**15,43**	5622506201477186	55203700025536184403106570002071217301032531
03.03.25 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJI			4403106570002	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
554-001-00000061-92	**0,00**	**15,39**	5622506201494111	55400100000061924400308320009071217301022528
03.03.25 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN			4400308320009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-363-11000266-53	**0,00**	**15,37**	5622506201509486	56736311000266534401525710008071217301012531
03.03.25 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR			4401525710008	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00000509-34	**0,00**	**15,31**	5622506201437150	DOPRINOS ZA SOLIDARNOST
03.03.25 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21258415-87	**0,00**	**15,30**	5622506201509822	55200021258415874513241290001071217301012530
03.03.25 BEAUTY STUDIO MAS J RADJENOVIC SPI CELINACKE LA			4513241290001	06250250000000000000000
				712173 01/01/25 30/06/25 0000000 025 0000000000
554-000-00008131-84	**0,00**	**15,30**	5622506201444253	55400000008131844405162550009071217301012531
03.03.25 CITY XE DOO, CARA UROSA 34, BIJELJINA, CARA UROSA			4405162550009	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
551-490-22065094-67	**0,00**	**15,26**	5622506201493977	55149022065094674400747910009071217301022528
03.03.25 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
554-001-00005412-44	**0,00**	**15,24**	5622506201444572	55400100005412444510657780009071217301022528
03.03.25 MILOSEVIC STANISLAV MILOSEVIC SP JANJA, NIKOLE T			4510657780009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-100-80000933-90	**0,00**	**15,21**	5622506201513070/0	SREDSTVA SOLIDAR.
03.03.25 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA			4401009380000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001545-90	**0,00**	**15,18**	5622506201445905	56724125001545904509007620009071217301022528
03.03.25 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-03167001-95	**0,00**	**15,17**	5622506201468046	19410603167001954400828670002071217301022528
03.03.25 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN			4400828670002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00006416-64	**0,00**	**15,16**	5622506201497754/0	DOPR
03.03.25 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN			4503514910002	712173 01/01/25 31/01/25 0000000 025 0000000000
562-007-00004212-29	**0,00**	**15,15**	5622506201484422	DOPRINOS ZA SOLIDARNOST
03.03.25 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR			4401517290008	712173 01/02/25 28/02/25 0000000 074 0000000000
572-226-00003659-22	**0,00**	**15,13**	5622506201445838	57222600003659224404654560003071217301022528
03.03.25 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE			4404654560003	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
161-000-02016300-31	**0,00**	**15,12**	5622506201466988	16100002016300314404317050001071217301022528
03.03.25 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81063368-60	**0,00**	**15,09**	5622506201464575	DOPRINOS ZA SOLIDARNOST
03.03.25 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-07804011-29	**0,00**	**15,06**	5622506201510313	19410607804011294510865200008071217301012530
03.03.25 Lady D kozmeticki salon vl.DajCara Lazara 7G 78240 Celinac,BA			4510865200008	06250250000000000000000
				712173 01/01/25 30/06/25 0000000 025 0000000000
567-241-11000914-13	**0,00**	**15,00**	5622506201479371	56724111000914134402697200008071217301022528
03.03.25 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR			4402697200008	03250020000000000000000
				712173 01/02/25 28/03/25 0000000 002 0000000000
199-499-00390055-59	**0,00**	**15,00**	5622506201467239	19949900390055594201697600035071217301022528
03.03.25 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3			4201697600035	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
161-045-00168900-65	**0,00**	**14,99**	5622506201490788	16104500168900654502083540001071217301022528
03.03.25 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET			4502083540001	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
572-266-00005719-30	**0,00**	**14,95**	5622506201478133	57226600005719304510081200001071217301022528
03.03.25 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1			4510081200001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-011-81104417-50	**0,00**	**14,94**	5622506201418611	za lijecenje oboljele djece
03.03.25 OPTIMA TRANSPORTI JAVNI PREVOZ STVARI ALEKSANI			4508539260004	712173 01/02/25 28/02/25 0000000 064 0000000000
562-008-80726044-28	**0,00**	**14,90**	5622506201487234	SOLIDARNOST
03.03.25 BEOLEK ZUA			4402929420000	712173 01/02/25 28/02/25 0000000 107 0000000000
562-100-80000287-88	**0,00**	**14,88**	5622506201516071	poseban dopr za solidarnost za 2/25
03.03.25 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22044831-19	**0,00**	**14,86**	5622506201493408	55172022044831194510625820009071217301022528
03.03.25 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI			4510625820009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-80600762-96	**0,00**	**14,82**	5622506201473135/0	TAKSA
03.03.25 ZR SAVIC RADOS SAVIC SP NEVESINJE KREKOVI BB 88			4506530130008	712173 03/03/25 03/03/25 0000000 069 0000000000
567-323-11000529-60	**0,00**	**14,81**	5622506201511280	56732311000529604401032100006071217301022528
03.03.25 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA			4401032100006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
572-106-00015208-64	**0,00**	**14,80**	5622506201445839	57210600015208644507887680002071217301022528
03.03.25 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-001-00002404-24	**0,00**	**14,79**	5622506201486460	UPLATA DOPRINOSA ZA SOLIDARNOST
03.03.25 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/02/25 28/02/25 0000000 094 0000000000
567-253-11000211-79	**0,00**	**14,76**	5622506201478618	56725311000211794404754860004071217301022528
03.03.25 VESI DOO LAKTASISTARINE NOVAKA 43TRN			4404754860004	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-81342003-97	**0,00**	**14,70**	5622506201461298	Doprinos za solidarnost
03.03.25 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-25000839-74	**0,00**	**14,68**	5622506201479397	56724125000839744502675470006071217301022528
03.03.25 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000367-05	**0,00**	**14,68**	5622506201511756	56724111000367054403552600004071217301022528
03.03.25 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000401-18	**0,00**	**14,66**	5622506201484220	DOPR ZA FOND SOLIDARNOSTI 02/25
03.03.25 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/02/25 28/02/25 0000000 005 0000000000
567-543-11003470-51	**0,00**	**14,65**	5622506201509425	567543110034705144001191900050712173010225280225028000000000000000
03.03.25 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	712173 01/02/25 28/02/25 0000000 028 0000000000
572-226-00005778-67	**0,00**	**14,64**	5622506201492070	572226000057786745130472100050712173010125300625027000000000000000
03.03.25 MARIC SALON CVIJECA NEMANJA MARIC SP DERVENTA			4513047210005	712173 01/01/25 30/06/25 0000000 027 0000000000
567-651-25000397-31	**0,00**	**14,56**	5622506201445500	567651250003973145110667900010712173010225280225064000000000000000
03.03.25 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI			4511066790001	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00000698-49	**0,00**	**14,49**	5622506201463289	PLATA ZA 02/2025-POSEBASN DOP.ZA SOLIDARNOST-OBUSTAVE
03.03.25 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA			4400811780009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81809542-55	**0,00**	**14,49**	5622506201421745	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.25 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/02/25 28/02/25 0000000 113 0000000000
199-572-00456632-63	**0,00**	**14,48**	5622506201443247	199572004566326344044381900050712173010225280225005000000000000000
03.03.25 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV			4404438190005	712173 01/02/25 28/02/25 0000000 005 0000000000
552-015-00024543-98	**0,00**	**14,40**	5622506201493816	552015000245439845040694600060712173010225280225056000000000000000
03.03.25 MIR NEBOJSA KOSTRESEVIC SP LAKTASIBRANKA COPIC			4504069460006	712173 01/02/25 28/02/25 0000000 056 0000000000
551-008-00021550-26	**0,00**	**14,40**	5622506201476825	551008000215502644021786000070712173010225280225025000000000000000
03.03.25 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K			4402178600007	712173 01/02/25 28/02/25 0000000 025 0000000000
572-266-00003626-04	**0,00**	**14,40**	5622506201492412	572266000036260445095772100090712173010225280225074000000000000000
03.03.25 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI			4509577210009	712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-20925299-44	**0,00**	**14,34**	5622506201476453	552000209252994445129979500090712173010225280225075000000000000000
03.03.25 ZR AD MONT ALEKSANDAR STIPULA SPVIDOVDANSKA			4512997950009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-003-00000889-09	**0,00**	**14,32**	5622506201431483/0	FOND SOLIDARNOST
03.03.25 NOVA VET RADENKO MITROVIC S.P. KOJCINOVAC KOJC			4501043110008	712173 01/03/25 31/03/25 0000000 005 0000000000
567-241-11000562-02	**0,00**	**14,30**	5622506201491606	567241110005620244017586500050712173010225280225002000000000000000
03.03.25 PONJEVIC DOO BANJA LUKAJovana Bijelica 240A BANJA L			4401758650005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000788-40	**0,00**	**14,25**	5622506201501276	FOND ZA DIJ.I LIJ.DJECE 2/2025
03.03.25 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780			4502422850007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000862-12	**0,00**	**14,19**	5622506201488666/0	02/25
03.03.25 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81336987-64	**0,00**	**14,19**	5622506201418733	FOND ZA LIJECENJE DJECE FEBRUAR 2025
03.03.25 MB SERVIS POLJE D.O.O.			4404045110000	712173 01/02/25 28/02/25 0000000 027 0000000000
551-720-22036289-37	**0,00**	**14,12**	5622506201510853	551720220362893744038004300050712173010225280225002000000000000000
03.03.25 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI			4403800430005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000250-14	**0,00**	**14,12**	5622506201491872	567343110002501444004113300040712173010325310325109000000000000000
03.03.25 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	712173 01/03/25 31/03/25 0000000 109 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-11000241-31	**0,00**	**14,12**	5622506201448056	567363110002413144006906200090712173010225280225074000000000000000000
03.03.25 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	712173 01/02/25 28/02/25 0000000 074 0000000000
199-057-00536308-58	**0,00**	**14,10**	5622506201443110	199057005363085844003130800080712173010225280225005000000000000000000
03.03.25 SCORPION TRADE D.O.O., HASE 042 BIJELJINA			4400313080008	712173 01/02/25 28/02/25 0000000 005 0000000000
551-490-22090119-70	**0,00**	**14,05**	5622506201476990	551490220901197045113372200010712173010225300625074000000000000000000
03.03.25 AD MONT SP ARMIN BESIC KOZARACKOZARUSA II BB K			4511337220001	712173 01/02/25 30/06/25 0000000 074 0000000000
562-007-80659760-79	**0,00**	**14,03**	5622506201430168	doprinosi za solidarnost z 02/2025
03.03.25 NOTAR SANDA JOSIC PRIJEDOR			4506712590004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80854732-27	**0,00**	**14,00**	5622506201508152/0	DOP SOLIDARNOST 02/25
03.03.25 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 03/03/25 03/03/25 0000000 002 0000000000
567-241-25000344-07	**0,00**	**13,97**	5622506201478633	567241250003440745022716200040712173010225280225002000000000000000000
03.03.25 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABRACE P			4502271620004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-603-11000018-95	**0,00**	**13,91**	5622506201477805	567603110000189544011388600000712173010225280225002000000000000000000
03.03.25 DRAGICEVIC DOO BANJA LUKAMLADENA STOJANOVIC			4401138860000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81077373-46	**0,00**	**13,87**	5622506201425242	DOPRINOS ZA SOLIDARNOST
03.03.25 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BAI			4508411890005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17436139-60	**0,00**	**13,86**	5622506201493701	552000174361396045026259600020712173010125310125002000000000000000000
03.03.25 SPEED GRBIC NENAD SPHAN KOLA BB BANJA LUKA			4502625960002	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000378-02	**0,00**	**13,80**	5622506201445451	567241250003780245082739900010712173010225280225056000000000000000000
03.03.25 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	712173 01/02/25 28/02/25 0000000 056 0000000000
567-321-25000813-15	**0,00**	**13,80**	5622506201509737	567321250008131545135846500030712173010125300625008000000000000000000
03.03.25 KAFE BAR PANCOS BORIS ZRNIC SP GORNJI PODGRADC			4513584650003	712173 01/01/25 30/06/25 0000000 008 0000000000
199-563-00215011-98	**0,00**	**13,79**	5622506201443109	199563002150119844040177600070712173010225280225056000000000000000000
03.03.25 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	712173 01/02/25 28/02/25 0000000 056 0000000000
555-100-00428386-60	**0,00**	**13,78**	5622506201446970	555100004283866045109589800030712173010225280225002000000000000000000
03.03.25 NOTAR DRAGICA RISTIC			4510958980003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00015658-80	**0,00**	**13,75**	5622506201513784/0	SOL ZA LIJECENJE DJECE 6/25
03.03.25 SAVEZ LOGORASA RS BANJA LUKA NIKOLE PASICA 51			4401674040007	712173 01/02/25 30/06/25 0000000 002 0000000000
572-206-00001278-94	**0,00**	**13,69**	5622506201478149	572206000012789444017151700000712173010125310125053000000000000000000
03.03.25 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V			4401715170000	712173 01/01/25 31/01/25 0000000 053 0000000000
562-100-80005243-61	**0,00**	**13,66**	5622506201505337	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/21
03.03.25 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000253-92	**0,00**	**13,65**	5622506201494921	567363110002539244034915400030712173010225280225074000000000000000000
03.03.25 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR			4403491540003	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-01422300-44	**0,00**	**13,46**	5622506201465397	161000014223004444031642600050712173010225280225002000000000000000000
03.03.25 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-100-22007514-45	**0,00**	**13,41**	5622506201489811	338100220075144542272027900610712173010225280225027000000000000000000
03.03.25 HANSA-FLEX DOO MOSTARPUT ZA ALUMINJ BB MOSTA			4227202790061	712173 01/02/25 28/02/25 0000000 027 0000000000
567-241-25001068-66	**0,00**	**13,37**	5622506201445542	567241250010686645100953300050712173010225280225002000000000000000000
03.03.25 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I			4510095330005	712173 01/02/25 28/02/25 0000000 002 0000000000
571-030-00000437-04	**0,00**	**13,37**	5622506201478782	571030000004370444003756000080712173010225280225005000000000000000000
03.03.25 GALEB GROUP DOOSTEFANA DEEANSKOG 241BIJELJINA			4400375600008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81791666-42	**0,00**	**13,36**	5622506201501139/0	UPLATA DOP SOLIDARNOSTI
03.03.25 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76			4405005020004	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11001611-56	**0,00**	**13,31**	5622506201448183	567241110016115644051217900030712173010225280225002000000000000000000
03.03.25 CASH CASINO CLUB DOO BANJA LUKASLAVKA RODICA			4405121790003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000283-79	**0,00**	**13,30**	5622506201439759	Solidarnost
03.03.25 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/02/25 28/02/25 0000000 074 0000000000
567-483-11000564-69	**0,00**	**13,28**	5622506201478112	567483110005646944005159700050712173030325030325085000000000102280225
03.03.25 SAVONS DOO ISTOCNA ILIDZAVOJVODE RADOMIRA PU			4400515970005	712173 03/03/25 03/03/25 0000000 085 0102280225
562-099-00012078-53	**0,00**	**13,23**	5622506201515207/0	SREDSTVA SOLIDARNOSTI 2/25
03.03.25 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22098184-05	**0,00**	**13,19**	5622506201510451	551730220981840544050719100020712173010225280225002000000000000000000
03.03.25 VECTOR ADVISORY DOO BANJA LUKAPILANSKA 3 BAN			4405071910002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00656100-61	**0,00**	**13,18**	5622506201465238	161045006561006144010383000070712173010225280225008000000000000000000
03.03.25 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	712173 01/02/25 28/02/25 0000000 008 0000000000
567-253-25000667-02	**0,00**	**13,16**	5622506201445225	567253250006670245092531500030712173030325030325002000000000000000000
03.03.25 PODNOGRIJANJE EPG SVETKO PRASTALO SP BANJA LUK			4509253150003	712173 03/03/25 03/03/25 0000000 002 0000000000
567-162-11001219-59	**0,00**	**13,09**	5622506201492273	567162110012195944008471100000712173030325030325002000000000000000000
03.03.25 KS PROJEKT DOO BANJA LUKABULEVAR VOJVODE STE			4400847110000	712173 03/03/25 03/03/25 0000000 002 0000000000
562-008-81697568-15	**0,00**	**13,04**	5622506201421948	dopr sol.
03.03.25 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI			4404826100000	712173 03/03/25 03/03/25 0000000 069 0000000000
571-030-00000329-37	**0,00**	**13,03**	5622506201478987	571030000003293745051403000030712173010325310325005000000000000000000
03.03.25 dizni. VERICA STANOJLOVIC S.P.BIJELJINANUSICEVA 12			4505140300003	712173 01/03/25 31/03/25 0000000 005 0000000000
554-009-00011306-12	**0,00**	**13,00**	5622506201477046	554009000113061244033480700040712173010225280225064000000000000000000
03.03.25 ALMAC DOO MODRICA, SAMACKI PUT 22A, MODRICA BI			4403348070004	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81792780-47	**0,00**	**13,00**	5622506201449699	DOP. FOND SOLIDARNOSTI
03.03.25 MEDIA MARKET DOO BANJA LUKA			4404930850002	712173 01/02/25 28/02/25 0000000 002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	0,00	64.599,55	3.115.357,29

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-11000249-07	**0,00**	**13,00**	5622506201511322	567363110002490744048007200000712173010225280225074000000000000000000
03.03.25 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR			4404800720000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-00000914-76	**0,00**	**12,99**	5622506201425321	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 2/25
03.03.25 BAMM-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81120649-04	**0,00**	**12,98**	5622506201504472	FOND ZA LIJ.I DIJ.DJECE ZA DIO OGREVA
03.03.25 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81303725-87	**0,00**	**12,94**	5622506201480336/0	sol 02/25
03.03.25 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81750126-66	**0,00**	**12,91**	5622506201455707	SOLIDARNOST
03.03.25 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA			4404895090008	712173 03/03/25 03/03/25 0000000 002 0000000000
562-008-00000699-43	**0,00**	**12,89**	5622506201474049/0	TAKSA
03.03.25 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8			4503733120009	712173 01/02/25 28/02/25 0000000 069 0000000000
161-045-00134700-39	**0,00**	**12,89**	5622506201467323	161045001347003944011779200010712173010225280225056000000000000000000
03.03.25 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250LA			4401177920001	712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-80748387-25	**0,00**	**12,86**	5622506201505171/0	SOLIDARNOST
03.03.25 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-150-82005919-77	**0,00**	**12,86**	5622506201474937	DOPRINOSI ZA SOLIDARNOST
03.03.25 MONET NIKOLA STOJANCIC SP PRIJEDOR			4513530130004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80005932-31	**0,00**	**12,85**	5622506201504860/0	02/25
03.03.25 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA			4401664320001	712173 01/02/25 28/02/25 0000000 002 0
567-162-11014241-84	**0,00**	**12,81**	5622506201492068	567162110142418444019593900010712173010225280225002000000000000000000
03.03.25 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80847163-36	**0,00**	**12,80**	5622506201457130	Poseban doprinos za solidarnost
03.03.25 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/02/25 28/02/25 0000000 102
562-010-81341468-53	**0,00**	**12,77**	5622506201503965/0	SOLIDARNOST ZA 02/25
03.03.25 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBA			4404057980000	712173 01/02/25 28/02/25 0000000 095 0000000000
572-206-00003802-88	**0,00**	**12,77**	5622506201493069	572206000038028844038053100080712173010225280225056000000000000000000
03.03.25 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT			4403805310008	712173 01/02/25 28/02/25 0000000 056 0000000000
551-053-00013585-85	**0,00**	**12,76**	5622506201479027	551053000135858544007030300010712173010225280225074000000000000000000
03.03.25 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVI			4400703030001	712173 01/02/25 28/02/25 0000000 074 0000000000
199-057-00512879-20	**0,00**	**12,75**	5622506201510102	199057005128792044028961500010712173010225280225005000000000000000000
03.03.25 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-00002774-75	**0,00**	**12,73**	5622506201482081/0	DOPRINOSA SOLIDARNOSTI
03.03.25 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOI			4400675230008	712173 03/03/25 03/03/25 0000000 074 0000000000
186-281-03111392-66	**0,00**	**12,71**	5622506201442222	186281031113926645131912500030712173010225280225002000000000000000000
03.03.25 EURO DESIGN SVJETLANA JOKANOVIC S.P.BANJALUKA			4513191250003	712173 01/02/25 28/02/25 0000000 002 0000000000
154-300-20157451-32	**0,00**	**12,71**	5622506201468163	154300201574513244049599100040712173010225280225005000000000000000000
03.03.25 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA			4404959910004	712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80807047-07	**0,00**	**12,66**	5622506201421713	Dop. solidarnosti za za 2/25
03.03.25 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22003071-67	**0,00**	**12,64**	5622506201445764	5517302200307167440482482000507121730102252802250020000000000000000
03.03.25 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22572918-44	**0,00**	**12,62**	5622506201468170	3383502257291844440362835000207121730102252802250560000000000000000
03.03.25 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	712173 01/02/25 28/02/25 0000000 056 0000000000
161-045-00241300-48	**0,00**	**12,61**	5622506201465291	1610450024130048440217720000507121730102252802250020000000000000000
03.03.25 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI			4402177200005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00015473-53	**0,00**	**12,60**	5622506201443963	Upl.doprin. za solidarnost 02/25
03.03.25 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/03/25 31/03/25 0000000 075
567-463-11000097-25	**0,00**	**12,60**	5622506201478746	5674631100009725440326537000607121730102252802250750000000000000000
03.03.25 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	712173 01/02/25 28/02/25 0000000 075 0000000000
555-100-00096008-34	**0,00**	**12,60**	5622506201492334	5551000009600834450273431000007121730102252802250020000000000000000
03.03.25 GORAN 1 SP JURISIC GORAN			4502734310000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00315266-17	**0,00**	**12,58**	5622506201494644	5551000031526617451013425000607121730102252802250020000000000000000
03.03.25 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000603-22	**0,00**	**12,57**	5622506201448071	5673431100060322440275517000907121730102252802250050000000000000000
03.03.25 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25000088-96	**0,00**	**12,56**	5622506201491640	5672412500008896450229211000607121730102252802250020000000000000000
03.03.25 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA			4502292110006	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00003667-75	**0,00**	**12,54**	5622506201479154	5722660000366775450186849000807121730102252802250740000000000000000
03.03.25 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NENA			4501868490008	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-02957300-22	**0,00**	**12,54**	5622506201511841	1610000295730022451277821000807121730102252802250020000000000000000
03.03.25 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU			4512778210008	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00005358-12	**0,00**	**12,51**	5622506201444627	5540010000535812451053664000507121730103253103250050000000000000000
03.03.25 MICROMEDIA JELENKO DRAGICEVIC SP BIJELJINA, PERI			4510536640005	712173 01/03/25 31/03/25 0000000 005 0000000000
562-003-00003316-03	**0,00**	**12,50**	5622506201426353	Uplata za fond solidarnosti, dijagnostiku i lijecenje
03.03.25 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 03/03/25 03/03/25 0000000 005 0000000000
338-350-22573285-10	**0,00**	**12,50**	5622506201489209	3383502257328510440364587000107121730102252802250020000000000000000
03.03.25 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00423651-06	**0,00**	**12,42**	5622506201478783	5551000042365106440439862000107121730303250303250020000000000000000
03.03.25 BAUSTATIK DOO BANJA LUKA			4404398620001	712173 03/03/25 03/03/25 0000000 002 0000000000
555-100-00570252-98	**0,00**	**12,40**	5622506201478311	5551000057025298440487743000407121730102252802250020000000000000000
03.03.25 LINK MEDIA DOO			4404877430004	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			41

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-81787542-44	**0,00**	**12,39**	5622506201500769	doprinosi solidarnosti
03.03.25 TR MESARA POJUZINA BILJA POJUZINA S.P.			4512821320009	712173 03/03/25 03/03/25 0000000 069 0000000000
552-006-00024593-98	**0,00**	**12,36**	5622506201493630	552006000245939845037374600090712173010225280225069000000000000000000
03.03.25 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV			4503737460009	712173 01/02/25 28/02/25 0000000 069 0000000000
567-241-11001607-68	**0,00**	**12,35**	5622506201448065	567241110016076844051544500030712173030325030325002000000000000000000
03.03.25 NAUCNO TEHNOLOSKI PARK REPUBLIKE SRPSKE DOO E			4405154450003	712173 03/03/25 03/03/25 0000000 002 0000000000
567-441-11000145-86	**0,00**	**12,33**	5622506201477667	567441110001458644048926600080712173010225280225107000000000000000000
03.03.25 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE			4404892660008	712173 01/02/25 28/02/25 0000000 107 0000000000
555-100-00065219-57	**0,00**	**12,31**	5622506201447315	555100000652195744036059000050712173010225280225002000000000000000000
03.03.25 SORS DOO BANJALUKA			4403605900005	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-99249001-71	**0,00**	**12,29**	5622506201510636	194106992490017144036978300080712173010225280225002000000000000000000
03.03.25 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81330992-55	**0,00**	**12,28**	5622506201473214	poseban doprinos za solidarnost
03.03.25 DRVEX-1 DOO FOCA			4403965940008	712173 01/02/25 28/02/25 0000000 031 0000000000
562-005-80684475-43	**0,00**	**12,28**	5622506201479892/0	solidarni porez
03.03.25 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/02/25 28/02/25 0000000 027 0000000000
551-470-22304847-73	**0,00**	**12,26**	5622506201446476	551470223048477345117980300000712173010325310325008000000000000000000
03.03.25 DOSTAVA I TERETANA BULL GYM MARKO VANOVAC SI			4511798030000	712173 01/03/25 31/03/25 0000000 008 0000000000
154-921-20022987-30	**0,00**	**12,24**	5622506201490471	154921200229873044031687600020712173010225280225002000000000000000000
03.03.25 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA			4403168760002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000186-32	**0,00**	**12,22**	5622506201445506	567363250001863245084620200050712173010225280225074000000000000000000
03.03.25 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORMILOSA OB			4508462020005	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-11001119-77	**0,00**	**12,15**	5622506201492060	567241110011197744034076900030712173010225280225002000000000000000000
03.03.25 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 4			4403407690003	712173 01/02/25 28/02/25 0000000 002 0000000000
161-025-00132800-26	**0,00**	**12,10**	5622506201466626	161025001328002642096204600020712173010225280225088000000000000000000
03.03.25 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/02/25 28/02/25 0000000 088 0000000000
141-555-53200267-74	**0,00**	**12,10**	5622506201441583	141555532002677445089228000040712173010225280225002000000000000000000
03.03.25 KN AUTO SERVIS MIRKO KALABA SP BANJA LUKA			4508922800004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-014-00018533-38	**0,00**	**12,04**	5622506201511175	552014000185333845050795500000712173010225280225008000000000000000000
03.03.25 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S			4505079550000	712173 01/02/25 28/02/25 0000000 008 0000000000
154-300-20186195-33	**0,00**	**12,02**	5622506201442852	154300201861953344053043600080712173010225280225005000000000000000000
03.03.25 BREMAAG DOO BIJELJINA SVETOG SAVE 82, BIJELJINA			4405304360008	712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00015135-09	**0,00**	**12,02**	5622506201446145	572266000151350945020080900090712173010225280225074000000000000000000
03.03.25 TRGOVACKA RADNJA GULAS VLASNIK SP BAHONJIC HU			4502008090009	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			42

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81578606-41	**0,00**	**12,02**	5622506201449120	SREDSTAVA SOLIDARNOSTI
03.03.25 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003447-94	**0,00**	**12,01**	5622506201475622/0	solidarnost
03.03.25 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/02/25 28/02/25 0000000 027 0000000000
338-350-22575540-35	**0,00**	**12,00**	5622506201441836	338350225755403544041629300000712173010325310325002000000000320250000
03.03.25 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	712173 01/03/25 31/03/25 0000000 002 0320250000
562-010-00000688-75	**0,00**	**12,00**	5622506201499753/0	Poseban doprinos za solidarnost
03.03.25 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-81816719-58	**0,00**	**12,00**	5622506201461235/0	SOLID
03.03.25 SISARIKA DOO BIJELJINA LJELJENCA 2B 76300 BIJELJINA			4405084650000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81172469-83	**0,00**	**11,92**	5622506201429148/0	DOP ZA SOLIDARNSOT ZA LIJECENJE DJECE U INOST
03.03.25 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-17684388-79	**0,00**	**11,90**	5622506201477006	552000176843887944042347800080712173010225280225056000000000000000
03.03.25 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAS			4404234780008	712173 01/02/25 28/02/25 0000000 056 0000000000
555-100-00210794-26	**0,00**	**11,90**	5622506201509411	555100002107942645094753000030712173010225280225074000000000000000
03.03.25 IVER TIM S.P.			4509475300003	712173 01/02/25 28/02/25 0000000 074 0000000000
338-900-22018112-55	**0,00**	**11,86**	5622506201489957	338900220181125542011112700230712173010225280225002000000000000000002
03.03.25 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N			4201111270023	712173 01/02/25 28/02/25 0000000 002 0000000002
551-105-11291417-66	**0,00**	**11,84**	5622506201476658	551105112914176645068675200020712173010225280225075000000000000000
03.03.25 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-003-81305195-90	**0,00**	**11,83**	5622506201427991/0	POS DOR ZA SOLID
03.03.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403219340003	712173 01/02/25 28/02/25 0000000 109 0000000000
562-005-81609057-12	**0,00**	**11,83**	5622506201499286/0	DOP
03.03.25 ZTR KRUNA BOJAN STOJANOVIC SP SVETE TROJICE 36 7			4511484950007	712173 01/02/25 28/02/25 0000000 064 0000000000
562-010-00001591-82	**0,00**	**11,83**	5622506201475549/0	DOPR NA TERET RADNIKA
03.03.25 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B			4400730940001	712173 01/01/25 31/01/25 0000000 007 0000000000
161-000-03466800-48	**0,00**	**11,80**	5622506201467619	161000034668004844053195500080712173010225280225074000000000000000
03.03.25 TIMA DOOMILANA VRHOVCA BB79000PRIJEDOR064 429			4405319550008	712173 01/02/25 28/02/25 0000000 074 0000000000
562-006-81092957-46	**0,00**	**11,78**	5622506201411555	Uplata za solidarnost 0,25?
03.03.25 VINEA DOO CAJNICE			4403498390007	712173 01/02/25 28/02/25 0000000 023 0000000000
572-266-00011600-41	**0,00**	**11,75**	5622506201510264	572266000116004145020049300020712173010225280225074000000000000000
03.03.25 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT			4502004930002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80235047-77	**0,00**	**11,70**	5622506201462817	uplata doprinosa
03.03.25 OPREMA IVANKOVIC SRETKO S.P. CELINAC			4505171950006	712173 01/02/25 28/02/25 0000000 025 0000000000
567-363-25001060-29	**0,00**	**11,70**	5622506201491714	567363250010602945136999800070712173010225280225074000000000000000
03.03.25 DM STUDIO DAVID MARJANOVIC SP PRIJEDORPRIJEDOR			4513699980007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-00001937-65	**0,00**	**11,68**	5622506201471525/0	solidarnost
03.03.25 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/02/25 28/02/25 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00110074-28	**0,00**	**11,67**	5622506201494650	55530000110074284400141950005071217301022528
03.03.25 TEPIC DOO DERVENTA			4400141950005	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-150-82062862-65	**0,00**	**11,65**	5622506201508796/0	Fond solidarnosti
03.03.25 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA PULM			4405344740008	712173 03/03/25 03/03/25 0000000 002 0000000000
552-002-00023837-40	**0,00**	**11,62**	5622506201493938	55200200023837404402956740008071217301012531
03.03.25 PARK BH DOO BANJALUKABRANKA POPOVICA BB BAN			4402956740008	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
554-010-00011348-31	**0,00**	**11,62**	5622506201494345	55401000011348314404228970008071217301022528
03.03.25 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA 62, SAM			4404228970008	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
562-100-80005243-61	**0,00**	**11,60**	5622506201505348	poseban doprinos za solidarnost po osnovu neto plate
03.03.25 GROSSOPTIC DOO B LUKA			4401536240003	zaposlenog lica u Republici?LD 01/21
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00107800-35	**0,00**	**11,57**	5622506201467163	16104500107800354400903120005071217301022528
03.03.25 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40			4400903120005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-470-22303848-63	**0,00**	**11,55**	5622506201493895	55147022303848634404453150001071217301022528
03.03.25 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA			4404453150001	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81636098-31	**0,00**	**11,50**	5622506201455049	Doprinosi za solidarnost
03.03.25 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	712173 01/02/25 28/02/25 0000000 008 0000000000
199-056-00528080-56	**0,00**	**11,50**	5622506201467651	19905600528080564403260730004071217301022528
03.03.25 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3			4403260730004	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-18324838-08	**0,00**	**11,44**	5622506201476451	55200018324838084404350180000071217301022528
03.03.25 DIA LAB M ZU MODRICASVETOSAVSKA 14 MODRICA			4404350180000	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-012-81676781-03	**0,00**	**11,43**	5622506201414001	Doprinos za solidarnost
03.03.25 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE			4404779180008	712173 01/02/25 28/02/25 0000000 088 0000000000
555-100-00248073-30	**0,00**	**11,36**	5622506201511735	55510000248073304403958810000071217301022528
03.03.25 INTRAL TOURS DOO			4403958810000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-603-11000075-21	**0,00**	**11,31**	5622506201509093	56760311000075214401149120008071217303032503
03.03.25 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	03250560000000000000000
				712173 03/03/25 03/03/25 0000000 056 0000000000
199-562-00528897-68	**0,00**	**11,29**	5622506201466898	19956200528897684400693990001071217301022528
03.03.25 NIKIC J D.O.O., SVALE BB			4400693990001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-162-25000063-65	**0,00**	**11,27**	5622506201448066	56716225000063654505636340005071217301022528
03.03.25 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ			4505636340005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000290-16	**0,00**	**11,26**	5622506201446529	56735325000290164511019360007071217301022528
03.03.25 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.			4511019360007	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
567-241-11001582-46	**0,00**	**11,26**	5622506201478115	56724111001582464404908760008071217301022528
03.03.25 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BBB			4404908760008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			44

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-009-00000021-88	**0,00**	**11,25**	5622506201480274	dop.za solidarnost feb 2025?????fond sol.feb 2025?
03.03.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/02/25 28/02/25 0000000 119 0000000000
567-241-11000868-54	**0,00**	**11,23**	5622506201445818	567241110008685444040523200010712173010225280225002000000000000000000
03.03.25 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMAT			4404052320001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000599-34	**0,00**	**11,21**	5622506201477682	567343110005993444003594000070712173010325310325005000000000000000000
03.03.25 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO			4400359400007	712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-81250474-30	**0,00**	**11,16**	5622506201499884/0	sredstva solidarnosti
03.03.25 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-80981815-35	**0,00**	**11,14**	5622506201426268	doprinos solidarnosti 2/25
03.03.25 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00014629-63	**0,00**	**11,12**	5622506201501087/0	DOP ZA SOLID
03.03.25 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA BA			4502565530003	712173 03/03/25 03/03/25 0000000 002 0000000000
562-002-81272492-84	**0,00**	**11,11**	5622506201488076	upl doprinosa
03.03.25 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR			4403896010001	712173 01/02/25 28/02/25 0000000 075 0000000000
562-011-00001922-10	**0,00**	**11,07**	5622506201487824/0	sredstava solidarnosti
03.03.25 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C			4504407530007	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81314856-62	**0,00**	**10,94**	5622506201437442/0	UPLATA DOPRINOSA
03.03.25 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/02/25 28/02/25 0000000 002 0000000000
554-012-00000383-42	**0,00**	**10,94**	5622506201444345	554012000003834245098799000040712173010225280225119000000000000000000
03.03.25 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ			4509879900004	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-01171700-94	**0,00**	**10,93**	5622506201490596	161000011717009442013582400110712173010225280225002000000000000000002
03.03.25 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 171			4201358240011	712173 01/02/25 28/02/25 0000000 002 0000000002
161-045-00342100-94	**0,00**	**10,84**	5622506201466946	161045003421009444025722500030712173010225280225075000000000000000000
03.03.25 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB			4402572250003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-011-80699482-27	**0,00**	**10,84**	5622506201501230	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.03.25 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR			4402633060008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-011-81504925-65	**0,00**	**10,82**	5622506201480459	SREDSTVA SOLIDARNOSTI ZA 02/2025
03.03.25 MIRJANA DJUKIC NOTAR			4510881150002	712173 01/02/25 28/02/25 0000000 064 0000000000
161-045-00264600-85	**0,00**	**10,75**	5622506201466148	161045002646008545053387500040712173010225280225056000000000000000000
03.03.25 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81411727-61	**0,00**	**10,75**	5622506201488323	Doprinosi za solidarnost 02/25
03.03.25 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D			4404193730009	712173 01/02/25 28/02/25 0000000 102 0000000000
562-099-81120649-04	**0,00**	**10,64**	5622506201502917	FOND ZA LIJ.I DIJ.DJECE 2/2025
03.03.25 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,			4403562820002	712173 01/02/25 28/02/25 0000000 002 0000000000
551-450-22413108-56	**0,00**	**10,63**	5622506201476476	551450224131085646002715300150712173010225280225005000000000000000000
03.03.25 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B			4600271530015	712173 01/02/25 28/02/25 0000000 005 0000000000
562-002-81334510-76	**0,00**	**10,54**	5622506201427489	Poseban doprinos za solidarnost 02/25
03.03.25 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/02/25 28/02/25 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00017443-84	**0,00**	**10,54**	5622506201494337	55400000017443844500539620000071217301022528
03.03.25 POLJOPRIVREDNA APOTEKA EKOFLORA MILAN IVANCE			4500539620000	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
572-246-00000761-73	**0,00**	**10,50**	5622506201509563	57224600000761734507496490004071217301032531
03.03.25 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
567-241-25000090-90	**0,00**	**10,49**	5622506201511613	56724125000090904502351220007071217301022528
03.03.25 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-286-00010496-45	**0,00**	**10,48**	5622506201509316	57228600010496454405025560005071217301022528
03.03.25 DR MILICEVIC PZU UROLOSKA AMBULANTA, SLOBODA			4405025560005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00001643-27	**0,00**	**10,45**	5622506201484419/0	sol
03.03.25 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81695340-09	**0,00**	**10,44**	5622506201479698/0	fond
03.03.25 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA			4403243050008	712173 01/02/25 28/02/25 0000000 095 0000000000
199-572-00473141-06	**0,00**	**10,37**	5622506201509996	19957200473141064511276920005071217301022528
03.03.25 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS			4511276920005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-00002562-79	**0,00**	**10,34**	5622506201456849	DOPR. ZA SOLIDARNOST INVAALIDA 02/25
03.03.25 KOLOS D.O.O. SRBAC			4401243810000	712173 01/02/25 28/02/25 0000000 095
562-012-00001572-41	**0,00**	**10,31**	5622506201458739	fond solidarnosti 2/25
03.03.25 AUTO MOTO DRUSTVO JAHORINA PALE			4401924500009	712173 03/03/25 03/03/25 0000000 089 0000000000
161-000-01077100-72	**0,00**	**10,28**	5622506201490778	16100001077100724201864960014071217301022528
03.03.25 PROTEKTA DOO SARAJEVOSAFETA ZAJKE 115C71000SAI			4201864960014	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82057504-37	**0,00**	**10,25**	5622506201474347	DOPRINOSI ZA SOLIDARNOST
03.03.25 KAFE BAR PLAZA PLUS 2024 GORAN PAPAK SP PRIJEDOI			4513767730006	712173 01/02/25 28/02/25 0000000 074 0000000000
572-106-00017540-52	**0,00**	**10,25**	5622506201478063	57210600017540524512534690008071217301022528
03.03.25 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU			4512534690008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-80311643-80	**0,00**	**10,20**	5622506201440028	Uplata doprinosa za solidarnost za 02/2025
03.03.25 CRNI VRH DOO CAJNICE			4402596190001	712173 01/02/25 28/02/25 0000000 023 0000000000
552-000-21862557-09	**0,00**	**10,20**	5622506201511058	55200021862557094400127020003071217301022528
03.03.25 KUSLJIC-COMMERCE DOOSVETOG SAVE BB BOSANSKI I			4400127020003	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
567-241-25000920-25	**0,00**	**10,17**	5622506201445006	56724125000920254507237710004071217301012531
03.03.25 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81059216-03	**0,00**	**10,15**	5622506201474996/0	dopr
03.03.25 IM FIRE SECURITY BANJA LUKA PILANSKA BB 78000 BA			4403421250008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00007161-60	**0,00**	**10,14**	5622506201449738/0	sredstva solidarnosti
03.03.25 LIMARSKA RADNJA TERZIJA DEJAN TERZIJA S.P. MRKC			4503142350005	712173 01/02/25 28/02/25 0000000 067 0000000000
567-363-11000242-28	**0,00**	**10,13**	5622506201494920	56736311000242284404678310008071217301022528
03.03.25 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR			4404678310008	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-216-00002234-34	**0,00**	**10,12**	5622506201509874	572216000022343445099017600090712173010225280225008000000000000000000
03.03.25 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI			4509901760009	712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00470560-26	**0,00**	**10,10**	5622506201478953	555100004705602645112972500000712173010225280225002000000000000000000
03.03.25 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA			4511297250000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81494685-89	**0,00**	**10,08**	5622506201499754	Uplata za 02/2025
03.03.25 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002358-60	**0,00**	**10,08**	5622506201461924/0	SRED SOLID 02/25
03.03.25 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/02/25 28/02/25 0000000 064 0000000000
567-253-11000240-89	**0,00**	**10,08**	5622506201446118	567253110002408944048954100020712173020325020325056000000000000000000
03.03.25 B.L.G. DOO LAKTASISUSNJARI BBLAKTASI			4404895410002	712173 02/03/25 02/03/25 0000000 056 0000000000
562-099-81230888-57	**0,00**	**10,07**	5622506201425813/0	solidarnost za bolesnu djecu
03.03.25 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81052612-27	**0,00**	**10,07**	5622506201427061/0	solidarnos 02/25
03.03.25 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17901408-83	**0,00**	**10,07**	5622506201444962	552000179014088345106233700060712173310125270225005000000000000000000
03.03.25 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4			4510623370006	712173 31/01/25 27/02/25 0000000 005 0000000000
154-300-20154814-86	**0,00**	**10,07**	5622506201441869	154300201548148644049021300020712173010325310325005000000000000000000
03.03.25 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA			4404902130002	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81559803-93	**0,00**	**10,06**	5622506201422485	dop.za solidarnost
03.03.25 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE			4511245530004	712173 01/02/25 28/02/25 0000000 095 0000000000
562-002-81301315-42	**0,00**	**10,05**	5622506201491279/0	SOLIDARNI DOP 2/25
03.03.25 UDRUZENJE RODITELJA DJECE SA SMETNJAMA U FIZICI			4403486030005	712173 01/02/25 28/02/25 0000000 075 0000000000
554-012-00000422-22	**0,00**	**10,04**	5622506201494421	554012000004222245119616300010712173010225280225119000000000000000000
03.03.25 Pekara DRINA Shpejtim Kujevani s.p. Zvornik, Meterize 18Zvo			4511961630001	712173 01/02/25 28/02/25 0000000 119 0000000000
134-630-10068905-59	**0,00**	**10,03**	5622506201443181	134630100689055942183968001950712173010225280225028000000000000000000
03.03.25 DAR DOO TESANJ			4218396800195	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81875827-02	**0,00**	**10,02**	5622506201424570	fond solidarnosti
03.03.25 SKADARLIJA SASA KREMENOVIC SP BANJA LUKA			4513205060008	712173 03/03/25 03/03/25 0000000 002 0000000000
562-003-81878944-11	**0,00**	**10,02**	5622506201503182	SOLIDARNOST 2/25
03.03.25 JOVKINS DOO			4405156070003	712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00571800-82	**0,00**	**10,01**	5622506201466008	161045005718008244031508000070712173010225280225075000000000000000000
03.03.25 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	712173 01/02/25 28/02/25 0000000 075 0000000000
567-323-11000405-44	**0,00**	**10,01**	5622506201511605	567323110004054444010249300080712173010225280225008000000000000000000
03.03.25 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81401489-26	**0,00**	**10,00**	5622506201500856	Fond solidarnosti
03.03.25 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
567-253-25000327-52	**0,00**	**10,00**	5622506201509101	5672532500032752451000501000707121730303250 3
03.03.25 ROGIC DARKO ROGIC SP LAKTASITRNTRN			4510005010007	032505600000000000000000
				712173 03/03/25 03/03/25 0000000 056 0000000000
161-045-00718700-53	**0,00**	**10,00**	5622506201465740	161045007187005344036177400030712173010225 28
03.03.25 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-80975999-73	**0,00**	**10,00**	5622506201486350/0	sol 2/25
03.03.25 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18854252-44	**0,00**	**9,99**	5622506201494025	552000188542524445111701800020712173010225 28
03.03.25 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV			4511170180002	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00001072-91	**0,00**	**9,98**	5622506201508612/0	FOND SOLIDARNOSTI 2-25
03.03.25 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO			4502293510008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00000791-09	**0,00**	**9,95**	5622506201439557/0	poseban dopr za solidarnost
03.03.25 UGOSTITELJSKA RADNJA DUGA KOSTA VIDAKOVIC SP			4500762880005	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-00046700-76	**0,00**	**9,94**	5622506201467597	161000000467007642007777800030712173010225 28
03.03.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	022509400000000000000000
				712173 01/02/25 28/02/25 0000000 094 0000000000
567-253-11000166-20	**0,00**	**9,92**	5622506201494852	567253110001662044040851700050712173010225 28
03.03.25 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI			4404085170005	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00010760-30	**0,00**	**9,88**	5622506201504066	uplata fonda solidarnosti za 02.2025.god
03.03.25 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE			4401578750001	712173 01/02/25 28/02/25 0000000 002
562-006-80919426-40	**0,00**	**9,86**	5622506201475249	ISPLATA 0,25? SOLIDARNOG DOPRINOSA
03.03.25 PROVISION DOO BIJELJINA			4403192390003	712173 01/02/25 28/02/25 0000000 005 0000000000
154-380-20126911-44	**0,00**	**9,86**	5622506201490612	154380201269114444003549400030712173010325 31
03.03.25 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINAVELI			4400354940003	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00002585-14	**0,00**	**9,84**	5622506201463214	Doprinos solidarnosti za 2/2025
03.03.25 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/02/25 28/02/25 0000000 056 0000000000
562-011-00000716-39	**0,00**	**9,84**	5622506201508616/0	SOLID
03.03.25 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/01/25 31/01/25 0000000 102 0000000000
552-000-20806001-08	**0,00**	**9,83**	5622506201493755	552000208060010844050355200010712173010225 28
03.03.25 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M			4405035520001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
186-281-03109983-25	**0,00**	**9,83**	5622506201512760	186281031099832545088323000020712173010225 28
03.03.25 ADVOKAT VANJA LAKICBANJALUKA			4508832300002	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00000638-79	**0,00**	**9,78**	5622506201507022/0	DOP
03.03.25 ZANATSKA GRAFICKA RADNJA MEDIA .ZELJKA MISIC S			4500694780005	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81786655-89	**0,00**	**9,78**	5622506201430925	uplata solidarnosti
03.03.25 METAL INDUSTRY DOO SRBAC			4403742640002	712173 01/01/25 31/01/25 0000000 095 0000000000
567-343-25000657-84	**0,00**	**9,77**	5622506201492710	567343250006578445105801100050712173010225 28
03.03.25 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI			4510580110005	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00001432-78	**0,00**	**9,76**	5622506201437411/0	fond sol
03.03.25 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22625455-73	**0,00**	**9,76**	5622506201478443	5517202262545573450881725000707121730102252802250530000000000000000
03.03.25 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	712173 01/02/25 28/02/25 0000000 053 0000000000
562-007-81028706-11	**0,00**	**9,76**	5622506201433411/0	DOPR ZA FOND SOLIDARNOSTI ZA FEBRUAR 2025
03.03.25 RAVANELLI UR VL KOLUNDJZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81652527-20	**0,00**	**9,75**	5622506201415170	Doprinos solidarnost
03.03.25 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL			4511784320005	712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00620798-71	**0,00**	**9,75**	5622506201447344	5551000062079871440509135000307121730102252802250020000000000000000
03.03.25 NET PLUS DOO BANJA LUKA			4405091350003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-441-25000091-84	**0,00**	**9,75**	5622506201494906	5674412500009184450993680000307121730102252802251070000000000000000
03.03.25 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB			4509936800003	712173 01/02/25 28/02/25 0000000 107 0000000000
562-150-81935330-93	**0,00**	**9,75**	5622506201482553/0	sol 02/25
03.03.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU PAJA PATA			4405204570005	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02550900-29	**0,00**	**9,74**	5622506201490325	1610000255090029440469664000707121730102252802250280000000000000000
03.03.25 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667			4404696640007	712173 01/02/25 28/02/25 0000000 028 0000000000
551-450-22314938-74	**0,00**	**9,74**	5622506201476767	5514502231493874440326162000807121730102252802251190000000000000000
03.03.25 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N			4403261620008	712173 01/02/25 28/02/25 0000000 119 0000000000
572-366-00001460-50	**0,00**	**9,73**	5622506201478932	5723660000146050440060308000107121730102252802250890000000000000000
03.03.25 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 01/02/25 28/02/25 0000000 089 0000000000
567-241-25001139-47	**0,00**	**9,72**	5622506201492067	5672412500113947451019407000707121730102252802250020000000000000000
03.03.25 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN			4510194070007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00001904-16	**0,00**	**9,72**	5622506201427360	Doprinos za solidarnost
03.03.25 MB HOUSE DOO GRADISKA			4401060650003	712173 01/02/25 28/02/25 0000000 008
562-099-80891651-44	**0,00**	**9,69**	5622506201502405/0	dopr na solid
03.03.25 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 03/03/25 03/03/25 0000000 002 0000000000
555-100-00561139-83	**0,00**	**9,66**	5622506201493007	5551000056113983440463429000007121730102252802250020000000000000000
03.03.25 THREADNET DOO BANJA LUKA			4404634290000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-25000023-86	**0,00**	**9,64**	5622506201445515	5676512500002386450067718000207121730101253101250640000000000000000
03.03.25 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI			4500677180002	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-00001079-70	**0,00**	**9,62**	5622506201417094	DOPRINOS ZA SOLIDARNOST
03.03.25 ONIKS MIRA UGRENOVIC I GORAN UGRENOVIC SP BAN			4502344280002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000260-35	**0,00**	**9,61**	5622506201477908	5673012500026035450995810000507121730102252802250070000000000000000
03.03.25 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC			4509958100005	712173 01/02/25 28/02/25 0000000 007 0000000000
567-343-25000218-43	**0,00**	**9,60**	5622506201477652	5673432500021843450832228000707121730102252802250050000000000000000
03.03.25 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI			4508322280007	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
572-266-00016907-28	**0,00**	**9,57**	5622506201446140	572266000169072844053262500010712173010225280225074000000000000000000
03.03.25 DNV STIJEPIC DOO, Ive Andrica bbPrijedor 1Prijedor 1			4405326250001	712173 01/02/25 28/02/25 0000000 074 0000000000
567-603-25000180-27	**0,00**	**9,55**	5622506201448009	567603250001802745030437000020712173010225280225056000000000000000000
03.03.25 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI			4503043700002	712173 01/02/25 28/02/25 0000000 056 0000000000
572-266-00008379-04	**0,00**	**9,52**	5622506201446448	572266000083790445092247200030712173010125310125074000000000000000000
03.03.25 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BBPrijedo			4509224720003	712173 01/01/25 31/01/25 0000000 074 0000000000
567-363-25000520-97	**0,00**	**9,52**	5622506201509987	567363250005209745109335600000712173010225280225074000000000000000000
03.03.25 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPI			4510933560000	712173 01/02/25 28/02/25 0000000 074 0000000000
555-300-00309984-49	**0,00**	**9,50**	5622506201492757	555300003099844944041095300080712173010225280225064000000000000000000
03.03.25 ZITO DOO MODRICA			4404109530008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00018707-51	**0,00**	**9,49**	5622506201450668	SREDSTVA SOLIDARNOSTI
03.03.25 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/02/25 28/02/25 0000000 075 0000000000
567-363-25000477-32	**0,00**	**9,48**	5622506201511308	567363250004773245103332900090712173010225280225074000000000000000000
03.03.25 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR			4510333290009	712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-20340282-74	**0,00**	**9,46**	5622506201510941	552000203402827445125175000090712173010225280225010000000000000000000
03.03.25 FRESH BAR MARKO ILICIC SP BRODTRG PATRIJARHA PA			4512517500009	712173 01/02/25 28/02/25 0000000 010 0000000000
562-003-81237808-06	**0,00**	**9,46**	5622506201422256	Poseban doprinos za solidarnost
03.03.25 ANTIC DOO BIJELJINA			4402598300009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-301-11000071-87	**0,00**	**9,42**	5622506201492074	567301110000718744019593900010712173010225280225002000000000000000000
03.03.25 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-463-11000181-64	**0,00**	**9,41**	5622506201477699	567463110001816444012084000010712173010225280225075000000000000000000
03.03.25 PRIMA BABANOVCI DOO PRNJAVORMAGISTRALNI PUT			4401208400001	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81053099-21	**0,00**	**9,41**	5622506201505003/0	SOL
03.03.25 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81469934-40	**0,00**	**9,39**	5622506201450218/0	DOP SOL ZA DJECU 02/25
03.03.25 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A			4510696500005	712173 03/03/25 03/03/25 0000000 002 0000000000
562-005-81751658-76	**0,00**	**9,39**	5622506201425450	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.03.25 PLAN PLUS DOO MODRICA			4404910660002	712173 01/02/25 28/02/25 0000000 064 0000000000
552-015-00002082-66	**0,00**	**9,38**	5622506201494322	552015000020826644011425400010712173010225280225056000000000000000000
03.03.25 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI			4401142540001	712173 01/02/25 28/02/25 0000000 056 0000000000
555-100-00613056-17	**0,00**	**9,37**	5622506201494635	555100006130561744050490700090712173030325030325002000000000000000000
03.03.25 NICE AND MORE D.O.O. BANJA L			4405049070009	712173 03/03/25 03/03/25 0000000 002 0000000000
194-106-56826001-27	**0,00**	**9,33**	5622506201510535	194106568260012744030189500080712173010225280225002000000000000000000
03.03.25 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA			4403018950008	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	0,00	64.599,55	3.115.357,29

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-306-00001291-05	**0,00**	**9,33**	5622506201445111	57230600001291054502350920005071217301022528
03.03.25 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA			4502350920005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-030-00027512-59	**0,00**	**9,32**	5622506201493568	55203000027512594403362140007071217301022528
03.03.25 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823			4403362140007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81302427-52	**0,00**	**9,30**	5622506201455618	pos.dopr.za solidarnost
03.03.25 UGOSTITELJSKA RADNJA TORLAKOVIC			4508822170003	712173 03/03/25 03/03/25 0000000 109 0000000000
555-400-00634786-55	**0,00**	**9,28**	5622506201447285	55540000634786554513197450004071217301022528
03.03.25 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA			4513197450004	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-005-81876364-87	**0,00**	**9,28**	5622506201429068	doprinos solidarnosti 12/2024
03.03.25 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV			4405160770001	712173 31/12/24 31/12/24 0000000 028 0000000000
161-000-01451100-71	**0,00**	**9,27**	5622506201489346	16100001451100714403943890007071217301022528
03.03.25 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI			4403943890007	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
552-000-19792609-10	**0,00**	**9,26**	5622506201477395	55200019792609104512094600001071217301022528
03.03.25 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC			4512094600001	02250750000000014544072
				712173 01/02/25 28/02/25 0000000 075 0014544072
562-099-00015640-37	**0,00**	**9,24**	5622506201499431/0	DOPR NA SOLID
03.03.25 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR			4502622190001	712173 03/03/25 03/03/25 0000000 002 0000000000
554-006-00012153-43	**0,00**	**9,22**	5622506201510481	55400600012153434508462610007071217301022528
03.03.25 TRGOVINSKO-ZAN.RADNJA PERIC - PROMETDOBOJDOB			4508462610007	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
551-103-11283954-49	**0,00**	**9,20**	5622506201494050	55110311283954494506698230008071217301022528
03.03.25 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAF			4506698230008	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81659294-89	**0,00**	**9,20**	5622506201464648	Doprinos za solidarnost
03.03.25 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ			4511414740005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000651-72	**0,00**	**9,19**	5622506201445804	56734311000651724403998520004071217301022528
03.03.25 ZU STOMATOLOSKA AMBULANTA DR KATARINA JANJA			4403998520004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
572-246-00003605-77	**0,00**	**9,17**	5622506201477511	57224600003605774404043090001071217301022528
03.03.25 NIKA DOO BIJELJINAVidovdanska 42 BIJELJINAVidovdanska			4404043090001	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-81398754-32	**0,00**	**9,16**	5622506201505864	Doprinos za solidarnost?02/2025
03.03.25 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/02/25 28/02/25 0000000 074 0000000000
567-253-25000622-40	**0,00**	**9,16**	5622506201447908	56725325000622404513201580007071217301022528
03.03.25 DANDI BRANKO JANKOVIC SP LAKTASITRNTRN			4513201580007	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00004380-61	**0,00**	**9,15**	5622506201481765	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.03.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	02/25 BOZO MARIC
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00001702-91	**0,00**	**9,14**	5622506201516774	SREDSTVA SOLIDARNOSTI
03.03.25 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/02/25 28/02/25 0000000 010
567-343-11000767-15	**0,00**	**9,07**	5622506201445806	56734311000767154405093050007071217301022528
03.03.25 SMART ENERGY DOO ZVORNIKKARAKAJ - OBJEKAT PU			4405093050007	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25002268-55	**0,00**	**9,07**	5622506201477463	567241250022685545132637700070712173011224311224002000000000000000000
03.03.25 BAZA NENAD ZRNIC SP BANJA LUKAMAJKE JUGOVICA S			4513263770007	712173 01/12/24 31/12/24 0000000 002 0000000000
572-586-00000836-66	**0,00**	**9,05**	5622506201492526	572586000008366644036595800060712173010225280225064000000000000000000
03.03.25 D.O.O. BAMBOOCHA TRANSPORTI MODRICA, CARA LAZ			4403659580006	712173 01/02/25 28/02/25 0000000 064 0000000000
551-730-22099236-50	**0,00**	**9,05**	5622506201445954	551730220992365044051875400080712173010225280225002000000000000000000
03.03.25 ZU STOMATOLOSKA AMBULANTA TOROMAN BANJA LU			4405187540008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000230-85	**0,00**	**9,04**	5622506201479421	567321110002308544045591400050712173010225280225008000000000000000000
03.03.25 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 36			4404559140005	712173 01/02/25 28/02/25 0000000 008 0000000000
567-603-25000161-84	**0,00**	**9,04**	5622506201478370	567603250001618445121390400020712173010225280225056000000000000000000
03.03.25 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ			4512139040002	712173 01/02/25 28/02/25 0000000 056 0000000000
567-241-11000656-11	**0,00**	**9,01**	5622506201479239	567241110006561144016466900040712173030325030325002000000000000000000
03.03.25 TOMAS ? RAY DOO BANJA LUKABULEVAR SRPSKE VOJS			4401646690004	712173 03/03/25 03/03/25 0000000 002 0000000000
154-500-20169091-29	**0,00**	**9,00**	5622506201468104	154500201690912944046888900020712173010325310325002000000000000000000
03.03.25 MAXIMA MOTOR OIL DOO BANJA LUKA ULICA RAKOVA			4404688890002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81475548-76	**0,00**	**9,00**	5622506201485692/0	po+seban doprinos za solidarnost
03.03.25 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.			4510724050002	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-11000226-97	**0,00**	**8,97**	5622506201491941	567321110002269744042551900060712173010225280225008000000000000000000
03.03.25 ZO CHANEL DOO GRADISKAVIDOVDANSKA BBGRADISK			4404255190006	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-03289700-79	**0,00**	**8,93**	5622506201489018	161000032897007945078218200080712173010225280225005000000000000000000
03.03.25 SPEED NENAD PETRICEVIC SP DVOROVIMAJEVICKIH BR			4507821820008	712173 01/02/25 28/02/25 0000000 005 0000000000
567-343-11000686-64	**0,00**	**8,90**	5622506201491764	567343110006866444044599400040712173010225280225005000000000000000000
03.03.25 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25001589-55	**0,00**	**8,90**	5622506201511268	567241250015895545100374800050712173010225280225002000000000000000000
03.03.25 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN			4510037480005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81623659-50	**0,00**	**8,88**	5622506201440760	UPLATA ZA SOLIDARNOST
03.03.25 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR			4403323240002	712173 01/02/25 28/02/25 0000000 064 0000000000
562-150-81983947-33	**0,00**	**8,87**	5622506201427498/0	DOPR ZA SOLID
03.03.25 UGOSTITELJSKA RADNJA DRUMMER MARKO TOPIC SP			4513464830008	712173 01/02/25 28/02/25 0000000 025 0000000000
555-100-00083624-35	**0,00**	**8,80**	5622506201511462	555100000836243544036285100000712173010225280225002000000000000000000
03.03.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE			4403628510000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81895202-03	**0,00**	**8,76**	5622506201449282	Posebna doprinos za solidarnost 02/25
03.03.25 PRIVREDNO DRUSTVO OGI VOCE DOO GRADISKA			4404017170005	712173 01/02/25 28/02/25 0000000 008 0000000000
572-276-00005484-51	**0,00**	**8,65**	5622506201445107	572276000054845144039662400000712173010225280225085000000000000000000
03.03.25 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	712173 01/02/25 28/02/25 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-483-11000204-82	**0,00**	**8,64**	5622506201492724	567483110002048244041066000050712173030325030325088000000001022802250 712173 03/03/25 03/03/25 0000000 088 0102280225
03.03.25 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I.			4404106600005	
562-099-81732948-93	**0,00**	**8,64**	5622506201460752	doprinos solidarnosti za 02/25
03.03.25 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4512474000007	712173 01/02/25 28/02/25 0000000 075 0000000000
562-010-80868812-75	**0,00**	**8,64**	5622506201480445/0	DOPR NA TERET RADNIKA
03.03.25 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/02/25 28/02/25 0000000 007 0000000000
554-001-00001369-48	**0,00**	**8,61**	5622506201491716	554001000013694844003579600050712173010225280225005000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
03.03.25 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE C			4400357960005	
562-099-81320148-94	**0,00**	**8,60**	5622506201500356	doprinos za solidarnost 02/2025
03.03.25 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/02/25 28/02/25 0000000 002
567-343-11000519-80	**0,00**	**8,60**	5622506201491964	567343110005198044003454400060712173010325310325005000000000000000000 712173 01/03/25 31/03/25 0000000 005 0000000000
03.03.25 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	
551-790-22206705-41	**0,00**	**8,59**	5622506201445082	551790222067054144028612800000712173010225280225002000000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
03.03.25 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU			4402861280000	
551-700-22064126-53	**0,00**	**8,57**	5622506201494128	551700220641265344040352300070712173010225280225069000000000000000000 712173 01/02/25 28/02/25 0000000 069 0000000000
03.03.25 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N			4404035230007	
562-012-00000856-55	**0,00**	**8,51**	5622506201440083	DOPRINOSI ZA LIJECENJE DJECE
03.03.25 FONLIDER DOO PALE			4400603590000	712173 01/03/25 31/03/25 0000000 089 0000000000
562-150-81935555-97	**0,00**	**8,50**	5622506201462432	SREDSTVA SOLIDARNOSTI?za 01/25
03.03.25 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC S			4513312140006	712173 01/01/25 31/01/25 0000000 056
562-005-00003639-03	**0,00**	**8,49**	5622506201438327/0	solidarnost 02/2025
03.03.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA			4400156120009	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-80250192-38	**0,00**	**8,43**	5622506201503611/0	porez dop 02/25
03.03.25 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROD			4505572190004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-007-00023462-47	**0,00**	**8,40**	5622506201510945	552007000234624745070617600000712173010225280225064000000000000000000 712173 01/02/25 28/02/25 0000000 064 0000000000
03.03.25 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR			4507061760000	
551-470-22303722-53	**0,00**	**8,31**	5622506201511087	551470223037225344043727400090712173010325310325008000000000000000000 712173 01/03/25 31/03/25 0000000 008 0000000000
03.03.25 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	
552-000-18786796-70	**0,00**	**8,25**	5622506201510935	552000187867967044044842000070712173010225280225010000000000000000000 712173 01/02/25 28/02/25 0000000 010 0000000000
03.03.25 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23			4404484200007	
554-007-00000623-52	**0,00**	**8,22**	5622506201476789	554007000006235245006379800060712173010225280225027000000000000000000 712173 01/02/25 28/02/25 0000000 027 0000000000
03.03.25 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI			4500637980006	
562-099-81551464-84	**0,00**	**8,21**	5622506201508532	DOP. ZA FOND SOLIDARNOSTI 02/25
03.03.25 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ			4511196900003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81454337-28	**0,00**	**8,21**	5622506201460939/0	POSEBAN DOPR ZA SOLID
03.03.25 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/02/25 28/02/25 0000000 119 0000000000
562-100-80000182-15	**0,00**	**8,17**	5622506201496190/0	dop sol 02/25
03.03.25 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-490-22088603-59	**0,00**	**8,16**	5622506201476714	551490220886035945075051500090712173010225280225074000000000000000000
03.03.25 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81373417-46	**0,00**	**8,14**	5622506201460527	SREDSTVA SOLIDARNOSTI.
03.03.25 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/02/25 28/02/25 0000000 056 0000000000
572-106-00019233-17	**0,00**	**8,14**	5622506201493026	572106000192331744051473200050712173010225280225002000000000000000000
03.03.25 ZU SA PLASTICNE REKONSTRUKTIVNE ESTETSKE HIRUI			4405147320005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00002923-65	**0,00**	**8,10**	5622506201462302	JAVNI PRIHODI RS
03.03.25 OPSTINA RUDO BUDZET			4404740130003	712173 01/02/25 28/02/25 0000000 080 0000000000
567-241-11001596-04	**0,00**	**8,00**	5622506201510183	567241110015960444051459700020712173030325030325056000000000000000000
03.03.25 VENTECH DOO LAKTASIOMLADINSKA, JAKUPOVCI 68L/			4405145970002	712173 03/03/25 03/03/25 0000000 056 0000000000
562-009-80583497-44	**0,00**	**8,00**	5622506201411545	doprinos solidarnosti
03.03.25 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI			4506450700008	712173 01/03/25 31/03/25 0000000 119
562-099-00004380-61	**0,00**	**7,93**	5622506201481763	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/25 CERKETA SINISA
03.03.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81552043-44	**0,00**	**7,92**	5622506201485081	SOLIDARNOST
03.03.25 ZD LUX INVEST D.O.O BIJELJINA			4404436060007	712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00515800-09	**0,00**	**7,91**	5622506201447474	555100005158000944008708700030712173010225280225002000000000000000000
03.03.25 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA			4400870870003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81506498-52	**0,00**	**7,85**	5622506201428128	SOLIDARNOST
03.03.25 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/02/25 28/02/25 0000000 006 0000000000
194-106-05167011-97	**0,00**	**7,85**	5622506201467841	194106051670119744050137100010712173010225280225002000000000000000000
03.03.25 DELTA TOOLS d.o.o. Banja LukaDunavska 1C 78000 Banja Luk			4405013710001	712173 01/02/25 28/02/25 0000000 002 0000000000
572-106-00017703-48	**0,00**	**7,84**	5622506201446134	572106000177034844049330100050712173010225280225002000000000000000000
03.03.25 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu			4404933010005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-11000114-74	**0,00**	**7,83**	5622506201479228	567651110001147444043025300070712173010225280225064000000000000000000
03.03.25 PVC SISTEM COMPANY DOO MODRICADOBOJSKA BBMC			4404302530007	712173 01/02/25 28/02/25 0000000 064 0000000000
567-162-11001010-07	**0,00**	**7,83**	5622506201446362	567162110010100744009491100040712173010225280225002000000000000000000
03.03.25 PRONET DOO BANJA LUKARADE VRANJESEVIC 81BANJ/			4400949110004	712173 01/02/25 28/02/25 0000000 002 0000000000
571-030-00000477-78	**0,00**	**7,81**	5622506201447571	571030000004777845066683200020712173010225280225005000000000000000000
03.03.25 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	712173 01/02/25 28/02/25 0000000 005 0000000000
567-301-25000080-90	**0,00**	**7,81**	5622506201479305	567301250000809045081256100030712173010225280225007000000000000000000
03.03.25 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	712173 01/02/25 28/02/25 0000000 007 0000000000
555-100-00616081-60	**0,00**	**7,80**	5622506201494673	555100006160816045079721000070712173010225280225008000000000000000000
03.03.25 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA I			4507972100007	712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	0,00	64.599,55	3.115.357,29

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00609546-71	**0,00**	**7,79**	5622506201493104	55510000609546714405024830009071217301022528
03.03.25 ZIS PLUS DOO			4405024830009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81791666-42	**0,00**	**7,79**	5622506201500710/0	UPLATA DOPRINOSA SOLIDARNOSTI
03.03.25 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76			4405005020004	712173 01/02/25 28/02/05 0000000 109 0000000000
562-099-80311963-92	**0,00**	**7,79**	5622506201482079/0	uplata dop
03.03.25 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD			4402598990005	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81122922-72	**0,00**	**7,78**	5622506201438628	FOND SOLIDARNOSTI 02/2025
03.03.25 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK			4508682730003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81284634-33	**0,00**	**7,78**	5622506201462406/0	FOND SOLIDAR
03.03.25 RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE A			4509680650009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00015423-09	**0,00**	**7,76**	5622506201500405	upl. dop.
03.03.25 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA			4401584480008	712173 01/02/25 28/02/25 0000000 075 0000000000
562-002-80240650-49	**0,00**	**7,76**	5622506201476159	DOPRINOS ZA SOLIDARNOST 02/25
03.03.25 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV			4505374470000	712173 01/02/25 28/02/25 0000000 075 0102280225
572-206-00001292-52	**0,00**	**7,75**	5622506201491974	57220600001292524509906480004071217301022528
03.03.25 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-005-00001889-15	**0,00**	**7,75**	5622506201505270/0	upl sredstava solid za 02.25
03.03.25 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 01/03/25 31/03/25 0000000 028 0000000000
562-003-81599638-43	**0,00**	**7,73**	5622506201437561/0	POSEBAN FOND ZA SOLIDARNOST
03.03.25 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI			4404604030003	712173 03/03/25 03/03/25 0000000 119 0000000000
161-000-02199200-60	**0,00**	**7,73**	5622506201465157	16100002199200604511025760009071217301022528
03.03.25 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR			4511025760009	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
551-720-22030506-23	**0,00**	**7,73**	5622506201477249	55172022030506234508221840001071217301022528
03.03.25 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E			4508221840001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000730-29	**0,00**	**7,72**	5622506201509545	56734311000730294404685440006071217301022528
03.03.25 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (			4404685440006	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00471700-98	**0,00**	**7,71**	5622506201492315	55510000471700984400762390003071217301022528
03.03.25 ZOING DOO NOVI GRAD			4400762390003	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
567-241-25002032-84	**0,00**	**7,68**	5622506201491953	56724125002032844512347820003071217301022528
03.03.25 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN			4512347820003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-203-11263730-46	**0,00**	**7,68**	5622506201511190	55120311263730464506325470009071217301032531
03.03.25 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N			4506325470009	03250560000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
555-100-00380161-11	**0,00**	**7,67**	5622506201445139	55510000380161114510599560001071217301022528
03.03.25 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK			4510599560001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-206-00001959-88	**0,00**	**7,67**	5622506201510196	57220600001959884510467650001071217301022528
03.03.25 ZANATSKA RADNJA ALUX BRANIMIR SAJIC SP GRADISK			4510467650001	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-01358201-87	**0,00**	**7,67**	5622506201464751	161000013582018744029210100070712173010125310125008000000000000000000
03.03.25 KOMIS SPED DOO GRADISKAELEZAGICI BR 3A78400GRA			4402921010007	712173 01/01/25 31/01/25 0000000 008 0000000000
572-226-00001060-59	**0,00**	**7,66**	5622506201477687	572226000010605945006264300040712173010225280225027000000000000000000
03.03.25 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADENA			4500626430004	712173 01/02/25 28/02/25 0000000 027 0000000000
562-008-81414186-53	**0,00**	**7,63**	5622506201452994	UPLATA ZA FOND SOLIDARNOSTI
03.03.25 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB			4403712490006	712173 01/03/25 31/03/25 0000000 107 0000000000
562-010-80639831-64	**0,00**	**7,62**	5622506201484602/0	sol
03.03.25 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 03/03/25 03/03/25 0000000 008 0000000000
567-253-11000232-16	**0,00**	**7,59**	5622506201509213	567253110002321644051722700040712173030325030325056000000000000000000
03.03.25 PORTO ENERGY DOO LAKTASILAKTASILAKTASI			4405172270004	712173 03/03/25 03/03/25 0000000 056 0000000000
567-463-25002103-51	**0,00**	**7,59**	5622506201492807	567463250021035145032996800090712173010225280225075000000000000000000
03.03.25 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR			4503299680009	712173 01/02/25 28/02/25 0000000 075 0000000000
567-463-11000149-63	**0,00**	**7,59**	5622506201494871	567463110001496344045529900030712173010125310125075000000000000000000
03.03.25 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR			4404552990003	712173 01/01/25 31/01/25 0000000 075 0000000000
555-100-00530094-98	**0,00**	**7,59**	5622506201493100	555100005300949845118903500020712173010225280225008000000000000000000
03.03.25 PVC STOLARIJA SUN PROTECT DRAGAN KOZIC SP GRAD			4511890350002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-008-81663000-26	**0,00**	**7,57**	5622506201517237	SREDSTVA SOLIDARNOSTI 02/25
03.03.25 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE			4511939460003	712173 01/02/25 28/02/25 0000000 107
567-463-11000139-93	**0,00**	**7,57**	5622506201445155	567463110001399344032689800000712173030325030325075000000000000000000
03.03.25 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	712173 03/03/25 03/03/25 0000000 075 0000000000
567-162-11000835-47	**0,00**	**7,57**	5622506201494908	567162110008354744008418500010712173030325030325002000000000000000000
03.03.25 EKOPRINT DOO BANJA LUKABANJA LUKABANJA LUKA			4400841850001	712173 03/03/25 03/03/25 0000000 002 0000000000
567-343-25001203-95	**0,00**	**7,56**	5622506201509121	567343250012039545104843100010712173010225280225005000000000000000000
03.03.25 PROFI MONT NINOSLAV VULOVIC SP POPOVI BIJELJINA			4510484310001	712173 01/02/25 28/02/25 0000000 005 0000000000
554-001-00005611-29	**0,00**	**7,56**	5622506201493424	554001000056112945115000700040712173010225280225005000000000000000000
03.03.25 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A			4511500070004	712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00693300-11	**0,00**	**7,56**	5622506201490694	161045006933001144035607000000712173010325310325002000000000000000000
03.03.25 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			4403560700000	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25002249-15	**0,00**	**7,56**	5622506201510086	567241250022491545132321100090712173010225280225002000000000000000000
03.03.25 STEFKOST VEDRAN DJUKIC SP BANJA LUKABANJA LUK			4513232110009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22731508-74	**0,00**	**7,53**	5622506201476724	551720227315087444053163700090712173010225280225025000000000000000000
03.03.25 TERMO SN DOO CELINACVLADIKE PLATONA 13 CELINA			4405316370009	712173 01/02/25 28/02/25 0000000 025 0000000000
552-000-18445387-74	**0,00**	**7,53**	5622506201493673	552000184453877444043451800000712173010225280225107000000000000000000
03.03.25 OMLADINSKA ORGANIZACIJA IMPRESIVKNINSKA BR.1			4404345180000	712173 01/02/25 28/02/25 0000000 107 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			56

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-276-00004476-68	**0,00**	**7,52**	5622506201446230	572276000044766844041359600020712173010225280225088000000000000000000
03.03.25 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF			4404135960002	712173 01/02/25 28/02/25 0000000 088 0000000000
161-045-00135000-12	**0,00**	**7,52**	5622506201465003	161045001350001245019334900020712173010225280225074000000009074042301
03.03.25 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P			4501933490002	712173 01/02/25 28/02/25 0000000 074 9074042301
161-000-03124000-54	**0,00**	**7,51**	5622506201489175	161000031240005444051097400090712173010225280225005000000000000000000
03.03.25 REPUBLICA DOO BIJELJINAMESE SELIMOVICA 476300BIJ			4405109740009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-00000649-96	**0,00**	**7,50**	5622506201454295/0	SRED SOL 2/25
03.03.25 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/			4503611010008	712173 01/02/25 28/02/25 0000000 107 0000000000
161-045-00718400-80	**0,00**	**7,50**	5622506201467292	161045007184008044036369600060712173010225280225028000000000001022025
03.03.25 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	712173 01/02/25 28/02/25 0000000 028 0001022025
552-000-18480425-11	**0,00**	**7,48**	5622506201444894	552000184804251144043870000010712173010225280225028000000000000000000
03.03.25 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA			4404387000001	712173 01/02/25 28/02/25 0000000 028 0000000000
552-006-00024776-34	**0,00**	**7,48**	5622506201510948	552006000247763445073712800080712173010225280225069000000000000000000
03.03.25 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJA PAROVIC BE			4507371280008	712173 01/02/25 28/02/25 0000000 069 0000000000
562-150-81997023-90	**0,00**	**7,47**	5622506201506565/0	SOL
03.03.25 EKO TON BOGDAN UNCANIN SP BANJA LUKA PUT SRPS			4513490080009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001746-69	**0,00**	**7,46**	5622506201492818	567241250017466945114465100010712173010225280225002000000000000000000
03.03.25 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK			4511446510001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81409682-36	**0,00**	**7,45**	5622506201413727	Uplata poreza na solidarnost 2/25
03.03.25 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA			4510334420003	712173 01/02/25 28/02/25 0000000 116
552-000-21742309-10	**0,00**	**7,43**	5622506201493667	552000217423091045135987900020712173010225280225053000000000000000000
03.03.25 KAFE BAR NO1 STANA DJURIC SPSTEFANA NEMANJA BE			4513598790002	712173 01/02/25 28/02/25 0000000 053 0000000000
551-470-22305276-47	**0,00**	**7,43**	5622506201444817	551470223052764745131647900040712173010325010325008000000000000000000
03.03.25 REVIDIR SP TIJANA KRICKA I ZORAN UDOVCIC GRADISI			4513164790004	712173 01/03/25 01/03/25 0000000 008 0000000000
572-106-00014403-54	**0,00**	**7,41**	5622506201478942	572106000144035445112393000050712173010225280225002000000000000000000
03.03.25 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20188154-73	**0,00**	**7,39**	5622506201477196	552000201881547344040360400070712173010225280225002000000000000000000
03.03.25 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA			4404036040007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81791806-59	**0,00**	**7,38**	5622506201506641/0	SREDSTVA SOLIDARN
03.03.25 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE			4405022030005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00398891-81	**0,00**	**7,37**	5622506201479176	555100003988918145107567600010712173010225280225056000000000000000000
03.03.25 BERIC SLAVISA BERIC S.P. LAKTASI			4510756760001	712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-20311738-55	**0,00**	**7,36**	5622506201493649	552000203117385545123608400050712173010225280225053000000000000000000
03.03.25 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN			4512360840005	712173 01/02/25 28/02/25 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-336-00001090-11	**0,00**	**7,36**	5622506201510169	57233600001090114509052760008071217301012531
03.03.25 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	01250750000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-18324741-08	**0,00**	**7,34**	5622506201444804	55200018324741084510773930000071217301022528
03.03.25 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI			4510773930000	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
567-343-25001154-48	**0,00**	**7,34**	5622506201510776	56734325001154484510496080001071217301022528
03.03.25 SPEED GP GORAN SAVIC SP BIJELJINABIJELJINABIJELJIN			4510496080001	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81440801-89	**0,00**	**7,34**	5622506201471008/0	pos dop po osn neto plate
03.03.25 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/02/25 28/02/25 0000000 028 0000000000
555-100-00506440-56	**0,00**	**7,34**	5622506201445793	55510000506440564404650220003071217301022528
03.03.25 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00014203-89	**0,00**	**7,34**	5622506201492092	57226600014203894504701640007071217301022528
03.03.25 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI			4504701640007	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00002273-86	**0,00**	**7,34**	5622506201445100	57226600002273864509190300000071217301022528
03.03.25 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP			4509190300000	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81182690-24	**0,00**	**7,33**	5622506201501915/0	dopr za solid
03.03.25 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE			4508978180009	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-81770359-89	**0,00**	**7,31**	5622506201474978	upl doprinosa
03.03.25 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-002-81311331-64	**0,00**	**7,31**	5622506201499680	UPLATA DOPRINOSA
03.03.25 INTER ILOVA DOO PRNJAVOR			4403973880006	712173 01/02/25 28/02/25 0000000 075 0000000000
571-030-00000913-31	**0,00**	**7,31**	5622506201492350	57103000000913314510988030000071217301022528
03.03.25 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina			4510988030000	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81301167-48	**0,00**	**7,30**	5622506201473801/0	solidarnost 2/24
03.03.25 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/02/25 28/02/25 0000000 027 0000000000
567-241-25001000-76	**0,00**	**7,30**	5622506201509235	56724125001000764509886350001071217301022528
03.03.25 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA			4509886350001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81622942-67	**0,00**	**7,30**	5622506201508241/0	POS DOP
03.03.25 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC			4404656930002	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81592632-61	**0,00**	**7,29**	5622506201501170/0	DOPR ZA SOLID
03.03.25 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 03/03/25 03/03/25 0000000 002 0000000000
567-301-11000114-55	**0,00**	**7,28**	5622506201478342	56730111000114554404463110008071217301022528
03.03.25 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA			4404463110008	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
161-045-00273400-69	**0,00**	**7,28**	5622506201467105	16104500273400694402147710009071217301032531
03.03.25 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	03250020000000000052450
				712173 01/03/25 31/03/25 0000000 002 0000052450
567-343-25000911-98	**0,00**	**7,28**	5622506201509255	56734325000911984512019730005071217301022528
03.03.25 BARBER HOUSE MILOS GRBIC SP BIJELJINABIJELJINABI			4512019730005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
567-463-11000174-85	**0,00**	**7,27**	5622506201492717	567463110001748544015052800070712173010225280225075000000000000000000
03.03.25 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BBPRNJAV			4401505280007	712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-00003333-48	**0,00**	**7,27**	5622506201472098/0	solidarnost
03.03.25 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI			4500591620000	712173 01/02/25 28/02/25 0000000 027 0000000000
567-363-25000002-02	**0,00**	**7,26**	5622506201509526	567363250000020245019047100010712173010225280225074000000000000000000
03.03.25 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI			4501904710001	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00585257-91	**0,00**	**7,26**	5622506201509090	555100005852579145126104600090712173010225280225002000000000000000000
03.03.25 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA			4512610460009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22033255-21	**0,00**	**7,26**	5622506201511199	551720220332552142721949701150712173010225280225005000000000000000002
03.03.25 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	712173 01/02/25 28/02/25 0000000 005 0000000002
551-720-22027958-04	**0,00**	**7,24**	5622506201493390	551720220279580444032462300070712173010225280225002000000000000000002
03.03.25 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA			4403246230007	712173 01/02/25 28/02/25 0000000 002 0000000002
562-100-80015458-68	**0,00**	**7,24**	5622506201515841	poseban dopr za solidarnost za 2/25
03.03.25 ZIGULI DOO			4402112760003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-80972780-26	**0,00**	**7,24**	5622506201497626	Doprinosi za solidarnost
03.03.25 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 03/03/25 03/03/25 0000000 095 0000000
562-099-81408734-19	**0,00**	**7,22**	5622506201507277/0	DOPR.SOLIDARNOST ZA 02/2025
03.03.25 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-81296181-69	**0,00**	**7,22**	5622506201461047	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
03.03.25 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/02/25 28/02/25 0000000 005 0000000000
555-000-00622951-64	**0,00**	**7,20**	5622506201511626	555000006229516444050906200070712173010225280225005000000000000000000
03.03.25 RADOZNALI VRABAC DOO BIJELJINA			4405090620007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81067524-08	**0,00**	**7,17**	5622506201514691/0	UPLATA POSEBNOG DOPRINOSA ZA SOL
03.03.25 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002215-20	**0,00**	**7,17**	5622506201478220	567241250022152045131296100010712173010225280225002000000000000000000
03.03.25 SIERRA SERGEJ PETRESIN SP BANJA LUKABULEVAR SRI			4513129610001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81515684-45	**0,00**	**7,17**	5622506201482545/0	uplata dop
03.03.25 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ			4508114410002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-00016302-88	**0,00**	**7,16**	5622506201499980/0	solidarmnost
03.03.25 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81376656-29	**0,00**	**7,15**	5622506201512843/0	DOOR SOLID ZA DIJAG 02/25
03.03.25 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 03/03/25 03/03/25 0000000 002 0000000000
567-651-25000430-29	**0,00**	**7,15**	5622506201509539	567651250004302945131733500090712173010122528022506400000000000000000
03.03.25 TR LION GROZDA SAILOVIC I MARA GRANULA SP DOBR			4513173350009	712173 01/01/25 28/02/25 0000000 064 0000000000
554-001-00000808-82	**0,00**	**7,14**	5622506201511224	554001000008088245010012000070712173010225280225005000000000000000000
03.03.25 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN			4501001200007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81311594-51	**0,00**	**7,14**	5622506201500488/0	DOPR ZA SOLID
03.03.25 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 03/03/25 03/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-256-00008900-95	**0,00**	**7,14**	5622506201478386	57225600008900954513143520007071217301022528
03.03.25 KOD JOVCE PECENJARA ROSTILJNICAOSJECANI DONJI E			4513143520007	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
552-034-00012706-49	**0,00**	**7,13**	5622506201476743	55203400012706494504056640005071217301022528
03.03.25 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 15			4504056640005	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
552-003-00024553-74	**0,00**	**7,12**	5622506201476617	55200300024553744507279550007071217301022528
03.03.25 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BB BIL			4507279550007	022500600000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
567-321-25000737-49	**0,00**	**7,12**	5622506201445258	56732125000737494513046240008071217301022528
03.03.25 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK			4513046240008	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
554-001-00005600-62	**0,00**	**7,10**	5622506201493587	55400100005600624404606750003071217301022528
03.03.25 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina			4404606750003	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00016870-33	**0,00**	**7,10**	5622506201513218/0	FOND SOLID NA PLATU 02/25
03.03.25 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000			4504549750004	712173 03/03/25 03/03/25 0000000 002 0000000000
567-463-11000144-78	**0,00**	**7,09**	5622506201494872	56746311000144784404525160007071217301022528
03.03.25 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
572-336-00003892-44	**0,00**	**7,08**	5622506201479045	57233600003892444503305320001071217301022528
03.03.25 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Baba			4503305320001	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-012-81175523-83	**0,00**	**7,08**	5622506201461242	dop.za solidarnost
03.03.25 ZU APOTEKA ELIXIR			4403671100001	712173 01/02/25 28/02/25 0000000 094
562-099-81195597-06	**0,00**	**7,07**	5622506201500988	Uplata fonda solidarnosti 02/25
03.03.25 HIDROEPORIK DOO BANJA LUKA			4403722450002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00004460-61	**0,00**	**7,06**	5622506201437731	Doprinos za solidarnost
03.03.25 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO			4504698080003	712173 01/02/25 28/02/25 0000000 074
562-005-81516395-93	**0,00**	**7,03**	5622506201424958/0	02/2025 solidarnost
03.03.25 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440			4510946200002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00019143-04	**0,00**	**7,00**	5622506201506640/0	dop solidarnosti
03.03.25 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUK			4505452880007	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-80673804-96	**0,00**	**7,00**	5622506201443623	FOND SOLIDARNOSTI ZA II/2025
03.03.25 FLUGGER COLOR DOO BANJA LUKA			4402833150001	712173 01/02/25 28/02/25 0000000 002 0
555-100-00607926-81	**0,00**	**7,00**	5622506201494702	55510000607926814405026610006071217301022528
03.03.25 ACO COMPANY DOO PRIJEDOR			4405026610006	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-03041200-37	**0,00**	**6,99**	5622506201489475	16100003041200374404175830004071217301022528
03.03.25 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG			4404175830004	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80001099-77	**0,00**	**6,99**	5622506201448621	Doprinos solidarnosti
03.03.25 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/02/25 28/02/25 0000000 105 0000000000
161-000-02867800-26	**0,00**	**6,98**	5622506201465160	16100002867800264404885610003071217301022528
03.03.25 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P			4404885610003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00601400-37	**0,00**	**6,92**	5622506201464780	16104500601400374403223880004071217301022528
03.03.25 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI			4403223880004	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-02419901-79	**0,00**	**6,91**	5622506201488963	16100002419901794403080750007071217301022528
03.03.25 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A7			4403080750007	02250880000000028022025
				712173 01/02/25 28/02/25 0000000 088 0028022025
567-241-11001285-64	**0,00**	**6,90**	5622506201448115	56724111001285644404620820006071217301022528
03.03.25 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02620600-61	**0,00**	**6,90**	5622506201465380	16100002620600614202880430005071217301022528
03.03.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1			4202880430005	02250750000000000000002
				712173 01/02/25 28/02/25 0000000 075 0000000002
562-011-00000102-38	**0,00**	**6,90**	5622506201517855	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.03.25 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-002-80690343-46	**0,00**	**6,86**	5622506201461527	SREDSTVA SOLIDARNOSTI
03.03.25 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA			4402866830008	712173 01/02/25 28/02/25 0000000 075 0000000000
567-363-11000087-08	**0,00**	**6,85**	5622506201492173	56736311000087084403248790000071217301022528
03.03.25 DR TREBOVAC NADA ZU PRIJEDORRanka Sipke 21PRIJED			4403248790000	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
554-001-00004835-29	**0,00**	**6,79**	5622506201494106	55400100004835294508068040009071217301032531
03.03.25 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF			4508068040009	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
567-241-25001151-11	**0,00**	**6,78**	5622506201511749	56724125001151114506626080001071217301022528
03.03.25 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00727300-55	**0,00**	**6,75**	5622506201467199	16104500727300554400744140008071217301122431
03.03.25 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	12240070000000906017454
				712173 01/12/24 31/12/24 0000000 007 9006017454
551-001-00034052-14	**0,00**	**6,75**	5622506201493821	55100100034052144400950550000071217301022528
03.03.25 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N			4400950550000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-480-22039491-57	**0,00**	**6,75**	5622506201445545	55148022039491574511946910006071217301122431
03.03.25 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	12241160000000000000000
				712173 01/12/24 31/12/24 0000000 116 0000000000
194-146-01189071-84	**0,00**	**6,74**	5622506201510523	19414601189071844508804510000071217301022528
03.03.25 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-81259047-14	**0,00**	**6,72**	5622506201429495	SREDSTVA SOLIDARNOSTI ZA 02/2025
03.03.25 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/02/25 28/02/25 0000000 064 0000000000
161-000-02609000-38	**0,00**	**6,71**	5622506201465727	16100002609000384511940630001071217301022528
03.03.25 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			4511940630001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-162-11002112-96	**0,00**	**6,68**	5622506201479317	56716211002112964400793860008071217301022528
03.03.25 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81922884-86	**0,00**	**6,67**	5622506201475079	PLATA 2025-02
03.03.25 KAPITEL DOO DOBOJ			4405191730008	712173 01/02/25 28/02/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			61

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00685700-16	**0,00**	**6,67**	5622506201465015	161045006857001645085859600020712173010225280225074000000000000000000
03.03.25 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC			4508585960002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-009-00000930-77	**0,00**	**6,65**	5622506201487468/0	SOLIDARNST
03.03.25 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/02/25 28/02/25 0000000 119 0000000000
562-002-81338828-23	**0,00**	**6,65**	5622505800909648	Uplata doprinosa za solidarnost za 02/25
03.03.25 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN			4509958950009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00002336-82	**0,00**	**6,62**	5622506201498915/0	fond solidarn
03.03.25 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH BO			4401471950008	712173 01/02/05 28/02/25 0000000 002 0000000000
567-353-25000371-64	**0,00**	**6,62**	5622506201492721	567353250003716445126788500000712173010225280225095000000000000000000
03.03.25 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO BB			4512678850000	712173 01/02/25 28/02/25 0000000 095 0000000000
572-106-00019696-83	**0,00**	**6,62**	5622506201445207	572106000196968344042226900030712173010225280225008000000000000000000
03.03.25 AGROIMPEX LAND DOO GRADISKA, KOCICEVO 24AGRA			4404222690003	712173 01/02/25 28/02/25 0000000 008 0000000000
551-720-22676195-46	**0,00**	**6,61**	5622506201494198	551720226761954644048796400060712173010225280225067000000000000000000
03.03.25 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MI			4404879640006	712173 01/02/25 28/02/25 0000000 067 0000000000
555-700-00153031-64	**0,00**	**6,59**	5622506201477845	555700001530316444037701800090712173010225280225085000000000000000000
03.03.25 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	712173 01/02/25 28/02/25 0000000 085 0000000000
161-045-00216200-76	**0,00**	**6,58**	5622506201511921	161045002162007644015810300010712173010225280225002000000000000000000
03.03.25 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81776447-61	**0,00**	**6,58**	5622506201414862	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 02-2025
03.03.25 RT BIRO RADOVAN TRNINIC SP LAKTASI			4512767010007	712173 01/03/25 31/03/25 0000000 056 0000000000
562-003-00001077-27	**0,00**	**6,57**	5622506201462219/0	soli
03.03.25 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81615636-16	**0,00**	**6,56**	5622506201501429	UPLATA ZA LIJEC. I DIJAG. OBOLJELA DJECE 02 25
03.03.25 UDRUZENJE FITNES KORNER BANJA LUKA			4404624220003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81689954-63	**0,00**	**6,54**	5622506201421799	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.25 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/02/25 28/02/25 0000000 113 0000000000
194-106-03137011-49	**0,00**	**6,52**	5622506201466202	194106031370114944051427900030712173010225280225005000000000000000000
03.03.25 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA			4405142790003	712173 01/02/25 28/02/25 0000000 005 0000000000
338-350-22738232-63	**0,00**	**6,52**	5622506201441697	338350227382326344038007800060712173010225280225028000000000000000000
03.03.25 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8			4403800780006	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00000316-31	**0,00**	**6,51**	5622506201514860	uplata doprinosa solidarnosti za 2/25
03.03.25 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA			4502286490000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000182-14	**0,00**	**6,51**	5622506201448126	567363110001821444039953400050712173010225280225074000000000000000000
03.03.25 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS			4403995340005	712173 01/02/25 28/02/25 0000000 074 0000000000
161-025-00281500-29	**0,00**	**6,50**	5622506201511994	161025002815002945012445200000712173010225280225005000000000000000000
03.03.25 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI			4501244520000	712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-25000491-97	**0,00**	**6,50**	5622506201491827	5673432500049197450983803000307121730103253103250050000000000000000
03.03.25 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV			4509838030003	712173 01/03/25 31/03/25 0000000 005 0000000000
567-241-25001462-48	**0,00**	**6,50**	5622506201509182	5672412500146248451091191000707121730102252802250020000000000000000
03.03.25 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN			4510911910007	712173 01/02/25 28/02/25 0000000 002 0000000000
552-018-00002196-62	**0,00**	**6,49**	5622506201509821	5520180000219662450153924000907121730101253101251130000000000000000
03.03.25 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB VI			4501539240009	712173 01/01/25 31/01/25 0000000 113 0000000000
567-343-25000321-25	**0,00**	**6,49**	5622506201478950	5673432500032125450121992000107121730102252802250050000000000000000
03.03.25 BROJ 1 BOJANA RAKANOVIC SP BIJELJINABIJELJINABIJE			4501219920001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-120-80011958-82	**0,00**	**6,48**	5622506201456562/0	uplata fonda za solidarnost radnika 02/25
03.03.25 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/02/25 28/02/25 0000000 75 0000000000
562-007-81881585-40	**0,00**	**6,45**	5622506201517036	uplata doprinosa za solidarnost 02/25
03.03.25 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GR/			4405165650004	712173 01/02/25 28/02/25 0000000 008 0000000000
572-106-00010920-27	**0,00**	**6,44**	5622506201446043	5721060001092027440237348000807121730102252802250020000000000000000
03.03.25 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ/			4402373480008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22731296-31	**0,00**	**6,41**	5622506201445459	5517202273129631451282906000607121730102252802250250000000000000000
03.03.25 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE			4512829060006	712173 01/02/25 28/02/25 0000000 025 0000000000
555-100-00223722-42	**0,00**	**6,40**	5622506201494646	5551000022372242440342982000807121730102252802250750000000000000000
03.03.25 VEDI MANI DOO			4403429820008	712173 01/02/25 28/02/25 0000000 075 0000000000
551-450-22413108-56	**0,00**	**6,39**	5622506201476467	5514502241310856460027153001507121730101253101250050000000000000000
03.03.25 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B			4600271530015	712173 01/01/25 31/01/25 0000000 005 0000000000
199-056-00556570-43	**0,00**	**6,38**	5622506201465833	1990560055657043440165886000207121730102252802250020000000000000000
03.03.25 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	712173 01/02/25 28/02/25 0000000 002 0000000000
199-056-00558854-78	**0,00**	**6,38**	5622506201467648	1990560055885478440228705000907121730102252802250020000000000000000
03.03.25 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP/			4402287050009	712173 01/02/25 28/02/25 0000000 002 0000000000
552-041-00022805-61	**0,00**	**6,36**	5622506201493626	5520410002280561450428338000107121730102252802250150000000000000000
03.03.25 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21			4504283380001	712173 01/02/25 28/02/25 0000000 015 0000000000
161-045-00723400-18	**0,00**	**6,35**	5622506201467562	1610450072340018450898172000607121730102252802250080000000000000000
03.03.25 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-03126700-05	**0,00**	**6,35**	5622506201465680	1610000312670005451308964000007121730102252802250130000000000000000
03.03.25 DIV ZIVAN KOJIC SP G SLATINAMAJKE JEVROSIME PRIZ			4513089640000	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81660109-69	**0,00**	**6,34**	5622506201491215/0	sol 2/25
03.03.25 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU			4404533930008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11006758-79	**0,00**	**6,33**	5622506201491954	5673531100675879440127160000207121730102252802250950000000000000000
03.03.25 SRNA LOVACKO UDRUZENJE SRBACDANKA MITROVA 6			4401271600002	712173 01/02/25 28/02/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			63

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00001378-93	**0,00**	**6,33**	5622506201486899	SOLIDARNOST
03.03.25 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/02/25 28/02/25 0000000 010
572-216-00001916-18	**0,00**	**6,32**	5622506201509772	572216000019161845078887300030712173010225280225008000000000000000000
03.03.25 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF			4507888730003	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-21414018-42	**0,00**	**6,32**	5622506201493704	552000214140184245133743300060712173010225280225028000000000000000000
03.03.25 DESIGN DRAGANA MIHAJLOVIC SPSOLUNSKIH DOBROV			4513374330006	712173 01/02/25 28/02/25 0000000 028 0000000000
161-045-00132600-34	**0,00**	**6,31**	5622506201465734	161045001326003445042007800030712173010225280225074000000000000000000
03.03.25 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-81263416-06	**0,00**	**6,31**	5622506201470234	DOPRINOS ZA SOLIDARNOST
03.03.25 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-00000994-82	**0,00**	**6,31**	5622506201411467	Dopr. za solidar. za lijecenje djece u inostr.
03.03.25 BIMED D.O.O.POPOVI-BIJELJINA			4400348380004	712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00603863-48	**0,00**	**6,31**	5622506201508930	555100006038634845128186100040712173030325030325002000000000000000000
03.03.25 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA			4512818610004	712173 03/03/25 03/03/25 0000000 002 0000000000
562-100-80015063-89	**0,00**	**6,29**	5622506201475726	doprinosi solidarnosti za 02,,,25
03.03.25 DELTA NEDJO MISIC SP BANJA LUKA			4504740380004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000625-74	**0,00**	**6,28**	5622506201458022/0	UPL DOPR. ZA LIJECENJE DJECE U INO ZA 02/25
03.03.25 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-483-25000165-35	**0,00**	**6,28**	5622506201492597	567483250001653545092703200010712173010225280225085000000000000000000
03.03.25 ZZD ELEKTROINSTAL S.VLADIMIR I P.VESELIN SP I.ILID			4509270320001	712173 01/02/25 28/02/25 0000000 085 0000000000
562-004-81447891-14	**0,00**	**6,28**	5622506201508485/0	DOP
03.03.25 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA			4600007430037	712173 01/02/25 28/02/25 0000000 028 0000000000
161-025-00345600-80	**0,00**	**6,28**	5622506201466133	161025003456008044034234600000712173010225280225005000000000000000000
03.03.25 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01681400-05	**0,00**	**6,27**	5622506201465664	161000016814000544040888600020712173010225280225028000000000000000000
03.03.25 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0			4404088860002	712173 01/02/25 28/02/25 0000000 028 0000000000
567-241-11001454-42	**0,00**	**6,26**	5622506201448068	567241110014544244049795100020712173010225280225005000000000000000000
03.03.25 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINAI			4404979510002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-00002828-10	**0,00**	**6,26**	5622506201428162/0	upl. pos dop na platu za lijecenje djece 02/25
03.03.25 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	712173 03/03/25 03/03/25 0000000 074 0000000000
567-463-25000542-78	**0,00**	**6,25**	5622506201445718	567463250005427845032278500070712173010225280225075000000000000000000
03.03.25 SUR CENTAR KULASI SP SUCUR SNJEZANA PRNJAVORK			4503227850007	712173 01/02/25 28/02/25 0000000 075 0000000000
554-009-00011301-27	**0,00**	**6,25**	5622506201494331	554009000113012744032740100040712173010225280225064000000000000000000
03.03.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403274010004	712173 01/02/25 28/02/25 0000000 064 0000000000
161-045-00223900-62	**0,00**	**6,21**	5622506201467145	161045002239006245050576600060712173010225280225002000000000000000000
03.03.25 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN			4505057660006	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-004-00300008-70	**0,00**	**6,21**	5622506201494020	55400400300008704403396040001071217301022528
03.03.25 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC			4403396040001	02250120000000000000000
				712173 01/02/25 28/02/25 0000000 012 0000000000
562-099-81696656-38	**0,00**	**6,18**	5622506201448435/0	DOP SOL NA PLATU 02/25
03.03.25 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT			4512192440004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-81113452-57	**0,00**	**6,16**	5622506201480915/0	fond
03.03.25 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C			4503317680003	712173 01/02/25 28/02/25 0000000 095 0000000000
161-025-00348300-31	**0,00**	**6,15**	5622506201489402	16102500348300314403447300003071217301022528
03.03.25 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0			4403447300003	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81705865-56	**0,00**	**6,15**	5622506201495204/0	UPL U FOND SOL
03.03.25 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA			4404556710005	712173 01/02/25 28/02/25 0000000 056 0000000000
567-253-25000654-41	**0,00**	**6,14**	5622506201510388	56725325000654414513373280005071217301012531
03.03.25 LABY ZORAN SANDIC SP LAKTASITRNTRN			4513373280005	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
562-009-00001736-84	**0,00**	**6,12**	5622506201453310/0	posebna dop za solid
03.03.25 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/02/25 28/02/25 0000000 015 0000000000
562-007-00004806-90	**0,00**	**6,10**	5622506201471689	SOLIDARNOST
03.03.25 DM GAVRANOVIC DOO PRIJEDOR			4402264510002	712173 01/02/25 28/02/25 0000000 074 0000000000
554-008-00011304-67	**0,00**	**6,10**	5622506201494339	55400800011304674403265610007071217301022528
03.03.25 ZDRAVSTVENA USTANOVA SPEC AMB INT MEDICINE IN			4403265610007	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-100-80000141-41	**0,00**	**6,09**	5622506201499257	FOND ZA LIJ.I DIJ.DJECE 2/2025
03.03.25 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80733619-50	**0,00**	**6,09**	5622506201425918	UPLATA ZA FOND SOLIDARNOSTI 02/25
03.03.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-80923893-75	**0,00**	**6,08**	5622506201505066	dop.solidarnosti
03.03.25 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/02/25 28/02/25 0000000 005
562-100-80005317-33	**0,00**	**6,05**	5622506201507338/0	doprinosi za solidar
03.03.25 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 03/03/25 03/03/25 0000000 002 0000000000
552-015-15135956-70	**0,00**	**6,05**	5622506201493745	55201515135956704508587660006071217301022528
03.03.25 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV			4508587660006	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-19755867-44	**0,00**	**6,04**	5622506201444695	55200019755867444600322030020071217301022528
03.03.25 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR			4600322030020	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
552-037-00020517-40	**0,00**	**6,02**	5622506201476460	55203700020517404402657160003071217301032531
03.03.25 VID INOX DOORAJE BANJICICA 155 A BIJELJINA05520585			4402657160003	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
572-336-00002691-58	**0,00**	**6,02**	5622506201477596	57233600002691584404465910001071217301022528
03.03.25 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-000-00058341-80	**0,00**	**6,02**	5622506201509557	55500000058341804403585360009071217301022528
03.03.25 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000282-82	**0,00**	**5,99**	5622506201494873	567463250002828245098884800000712173010225280225075000000000000000000
03.03.25 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP			4509888480000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-150-81911571-75	**0,00**	**5,97**	5622506201508733	doprinosi za solidarnost za 02/25
03.03.25 KAFE-BAR LA FAMILIA BILJANA VIDOVIC SP BANJA LU			4513272410005	712173 03/03/25 03/03/25 0000000 002 0000000000
572-306-00000040-72	**0,00**	**5,96**	5622506201445394	572306000000407245025037700080712173010125310125002000000000000000000
03.03.25 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	712173 01/01/25 31/01/25 0000000 002 0000000000
551-500-11305046-61	**0,00**	**5,96**	5622506201477056	551500113050466144028970400050712173010225280225081000000000000000000
03.03.25 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ			4402897040005	712173 01/02/25 28/02/25 0000000 081 0000000000
562-100-80007011-92	**0,00**	**5,94**	5622506201497503	solidarnost 2/25
03.03.25 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPS			4401696010004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-441-11000106-09	**0,00**	**5,94**	5622506201494907	567441110001060944043507700010712173010125310125107000000000000000000
03.03.25 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/01/25 31/01/25 0000000 107 0000000000
562-003-81119842-48	**0,00**	**5,93**	5622506201464518/0	za lijec i dijag bolesne djece
03.03.25 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL			4508654870002	712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-81244514-16	**0,00**	**5,93**	5622506201475760	Fond za djecu
03.03.25 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/03/25 31/03/25 0000000 002 0000000
562-099-00007051-02	**0,00**	**5,92**	5622506201451184/0	uplata sredstava solidarnosti
03.03.25 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70			4401202460002	712173 01/02/25 28/02/25 0000000 067 0000000000
562-009-81304995-08	**0,00**	**5,92**	5622506201440215/0	DOPRINOS ZA SOLIDARNOST 02/25
03.03.25 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/02/25 28/02/25 0000000 119 0000000000
551-490-22116672-48	**0,00**	**5,89**	5622506201445559	551490221166724844046317800060712173010225280225007000000000000000000
03.03.25 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU			4404631780006	712173 01/02/25 28/02/25 0000000 007 0000000000
567-570-25000131-45	**0,00**	**5,89**	5622506201493109	567570250001314545131390900060712173010225280225027000000000000000000
03.03.25 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER			4513139090006	712173 01/02/25 28/02/25 0000000 027 0000000000
572-266-00009452-83	**0,00**	**5,88**	5622506201477717	572266000094528344047206100090712173010225280225074000000000000000000
03.03.25 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULI			4404720610009	712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00544800-87	**0,00**	**5,88**	5622506201489860	161045005448008744030796600020712173010225280225002000000000000000000
03.03.25 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 80			4403079660002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001434-05	**0,00**	**5,88**	5622506201478482	567241110014340544040130000080712173010225280225002000000000000000000
03.03.25 GALLA DOO BANJA LUKASUBOTICKA 3BANJA LUKA			4404013000008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81313902-59	**0,00**	**5,87**	5622506201500438	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.25 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/02/25 28/02/25 0000000 119 0000000000
572-266-00005084-92	**0,00**	**5,87**	5622506201492946	572266000050849245102312900040712173010225280225074000000000000000000
03.03.25 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-81489253-38	**0,00**	**5,86**	5622506201482385/0	DOPR NA TERET RADNIKA
03.03.25 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK			4404319340007	712173 01/02/25 28/02/25 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81709833-34	**0,00**	**5,86**	5622506201502138/0	SOLIDARNOST
03.03.25 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-81365463-90	**0,00**	**5,83**	5622506201476043	SREDSTVA SOLIDARNOSTI 02/25
03.03.25 DR TAMARA MILOJEVIC			4404103500000	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81816262-23	**0,00**	**5,82**	5622506201433464	fond solidar. za lijecenje oboljele djece u inostranstvu
03.03.25 PU KLUB ZA DJECU SKOLICA			4405076040006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81820055-90	**0,00**	**5,81**	5622506201496553/0	UPATA DOPRINOSA NA SOLIDARNOST 02/25
03.03.25 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S			4513032530003	712173 03/03/25 03/03/25 0000000 002 0000000000
555-007-00053114-92	**0,00**	**5,79**	5622506201447131	55500700053114924504215110004071217301022528
03.03.25 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA			4504215110004	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81394968-92	**0,00**	**5,79**	5622506201508377/0	OBUSTAVA ZA FOND SOLID 2/25
03.03.25 MAJAHILL MAJA COLIC SP BANJA LUKA JOVANA DUC			4510274260001	712173 03/03/25 03/03/25 0000000 002 0000000000
562-150-82016407-41	**0,00**	**5,79**	5622506201407720	Fond slodarnosti
03.03.25 PETROVICTRANS SANDRA PETROVIC SP BANJA LUKA			4513592080003	712173 01/12/24 01/12/24 0000000 002 0
562-099-81556465-19	**0,00**	**5,79**	5622506201464552	Solidarnost 01/25
03.03.25 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/01/25 31/01/25 0000000 056
552-000-21497018-41	**0,00**	**5,77**	5622506201509920	55200021497018414513447820007071217301022528
03.03.25 MINI MARKET LULANI SPRADE RADICA BB BANJA LUKA			4513447820007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81876364-87	**0,00**	**5,77**	5622506201429069	doprinos solidarnosti 2/2025
03.03.25 ZU STOMATOLOSKA AMBULANTA SMILE DENT PETROV			4405160770001	712173 01/02/25 28/02/25 0000000 028 0000000000
194-106-07289001-43	**0,00**	**5,76**	5622506201467781	19410607289001434404807570003071217301022528
03.03.25 EnergyNova d.o.o.BijeljinaNeznanih junaka 9-11 lokal 011 76300			4404807570003	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
555-900-00546980-62	**0,00**	**5,76**	5622506201447060	55590000546980624404650060006071217301022528
03.03.25 ALTEA RS DOO TREBINJE			4404650060006	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
567-651-11000098-25	**0,00**	**5,75**	5622506201511314	56765111000098254404101550000071217301022528
03.03.25 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI			4404101550000	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81793998-79	**0,00**	**5,75**	5622506201505592/0	SOL
03.03.25 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK			4512866420004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00254283-24	**0,00**	**5,72**	5622506201492122	55510000254283244509781170008071217301022528
03.03.25 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00004524-89	**0,00**	**5,70**	5622506201477348	55400100004524894508509860007071217301022528
03.03.25 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA			4508509860007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-100-80014593-44	**0,00**	**5,68**	5622506201500065	FOND ZA DIJ.I LIJ DJECE 2/2025
03.03.25 SCORPIO0N STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80283193-21	**0,00**	**5,68**	5622506201418049	Uplata dopr.za. sred. solidarnosti 02 / 25
03.03.25 BILBIJA PREVOZ DOO PRIJEDOR			4402540720008	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00010288-88	**0,00**	**5,66**	5622506201458323/0	fond solidarnosti
03.03.25 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/02/25 28/02/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			67

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81363587-48	**0,00**	**5,60**	5622506201476226/0	UPLATA POREZA
03.03.25 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/02/25 28/02/25 0000000 053 0000000000
554-000-00016355-50	**0,00**	**5,59**	5622506201494249	55400000016355504513161690009071217301022528 022501000000000000000000
03.03.25 ZANATSKA RADNJA VAREXAL MIROSLAV DUBOV SP BF			4513161690009	712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81835882-42	**0,00**	**5,58**	5622506201513620/0	sred solidarn
03.03.25 PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MII			4513085490003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80357754-71	**0,00**	**5,58**	5622506201472956	DOP.ZA FOND SOLIDARNOSTI 01/2025
03.03.25 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80625332-12	**0,00**	**5,57**	5622506201455357/0	dop za fond soli
03.03.25 BRIJACKI SALON BOZO DIMITRIJEVIC ZIVANA SP KNJAZ			4506578250005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81897074-13	**0,00**	**5,57**	5622506201458201	SOLIDARNOST - 02-2025
03.03.25 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00004329-16	**0,00**	**5,54**	5622506201427346	Doprinos za solidarnost 2/25
03.03.25 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-00001663-12	**0,00**	**5,51**	5622506201451365	FOND SOLIDARNOSTI 0.25 ? NA NETO ZA FEBRUAR 2025
03.03.25 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 ZVOR			4401425840001	712173 01/03/25 31/03/25 0000000 119 0000000000
552-015-00018013-94	**0,00**	**5,44**	5622506201444418	55201500018013944401175710000071217301022528 022505600000000000000000
03.03.25 KOZARA LOVACKO UDRUZENJEKARADJORDJEVA BB L/			4401175710000	712173 01/02/25 28/02/25 0000000 056 0000000000
199-572-00049643-91	**0,00**	**5,41**	5622506201466550	19957200049643914600501980023071217301012531 012500500000000000000001
03.03.25 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN			4600501980023	712173 01/01/25 31/01/25 0000000 005 0000000001
194-110-37427021-69	**0,00**	**5,36**	5622506201442416	19411037427021694403527240001071217301022528 022500500000000000000000
03.03.25 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	712173 01/02/25 28/02/25 0000000 005 0000000000
551-710-22589969-30	**0,00**	**5,35**	5622506201445569	55171022589969304403090630000071217301022528 022507500000000000000000
03.03.25 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-010-81174050-41	**0,00**	**5,35**	5622506201502881/0	SOLIDARNOST
03.03.25 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/02/25 28/02/25 0000000 008 0000000000
551-720-22040648-55	**0,00**	**5,35**	5622506201445272	55172022040648554509959680005071217301022528 022500200000000000000000
03.03.25 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA			4509959680005	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03226500-44	**0,00**	**5,33**	5622506201465181	16100003226500444405143680007071217301022528 022500700000000000000000
03.03.25 MOVE DOOVOJVODE PUTNIKA BB79240KOZARSKA DUB			4405143680007	712173 01/02/25 28/02/25 0000000 007 0000000000
562-099-80824267-48	**0,00**	**5,30**	5622506201438401	Doprinos solidarnosti
03.03.25 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.			4403061530004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81174070-82	**0,00**	**5,30**	5622506201426415	02/2025
03.03.25 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/02/25 28/02/25 0000000 002 0000000000
194-110-12509001-12	**0,00**	**5,30**	5622506201510512	19411012509001124401789960002071217301022528 022500500000000000000000
03.03.25 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-009-00001748-48	**0,00**	**5,30**	5622506201460858	DOPRINOSI ZA SOLIDARNOST 02/2025
03.03.25 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/02/25 28/02/25 0000000 119

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00000016-58	**0,00**	**5,30**	5622506201504278/0	DOPROINOS SOLIDARN
03.03.25 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P			4401019260002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81600871-79	**0,00**	**5,30**	5622506201505877/0	UPLATA PPSEBNOG DOPR ZA SOLID
03.03.25 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SL(			4511421440009	712173 03/03/25 03/03/25 0000000 002 0000000000
562-011-80352781-96	**0,00**	**5,28**	5622506201455887	uplata sredstava solidarnosti za 02/2025
03.03.25 BN TR BORO NEDIC S.P. MODRICA			4506307900004	712173 03/03/25 03/03/25 0000000 064 0000000000
567-343-25000879-97	**0,00**	**5,26**	5622506201510156	5673432500087997451172663000207121730102252802250050000000000000000
03.03.25 ZEV SERVIS BN LJUBISA BOSKOVIC SP BIJELJINAZMAJ J			4511726630002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81456992-17	**0,00**	**5,26**	5622506201413645	DOPRINOS FONDU SOLIDARNOSTI
03.03.25 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25001412-04	**0,00**	**5,26**	5622506201492390	5672412500141204451082311000907121730102252802250020000000000000000
03.03.25 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA K(			4510823110009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00000465-17	**0,00**	**5,25**	5622506201456860/0	dop solid
03.03.25 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(			4401443820000	712173 03/03/25 03/03/25 0000000 097 0000000000
572-256-00000122-45	**0,00**	**5,24**	5622506201493035	5722560000012245450712044000607121730102252802250280000000000000000
03.03.25 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV			4507120440006	712173 01/02/25 28/02/25 0000000 028 0000000000
562-100-80000569-18	**0,00**	**5,24**	5622506201483749/0	sol 2/25
03.03.25 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-001-00104660-75	**0,00**	**5,22**	5622506201494548	5550010010466075450117901000707121730102252802250050000000000022025
03.03.25 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC			4501179010007	712173 01/02/25 28/02/25 0000000 005 0000022025
551-720-22047339-61	**0,00**	**5,21**	5622506201494277	5517202204733961451118626000607121730101253101250020000000000000000
03.03.25 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE			4511186260006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81803829-71	**0,00**	**5,21**	5622506201497285/0	DOPR ZA SOLID
03.03.25 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA			4512948070001	712173 01/02/25 28/02/25 0000000 107 0000000000
554-000-00011746-06	**0,00**	**5,21**	5622506201476875	5540000001174606440524193000307121730102252802250020000000000000000
03.03.25 FLUMEN DIGITALIS DOO BANJA LUKA, MISE STUPARA 4			4405241930003	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00004823-02	**0,00**	**5,20**	5622506201445736	5722660000482302450855627000507121730103250103250740000000000000000
03.03.25 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	712173 01/03/25 01/03/25 0000000 074 0000000000
551-002-00000609-93	**0,00**	**5,20**	5622506201476888	5510020000060993440076000000307121730102252802250110000000000000000
03.03.25 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI			4400760000003	712173 01/02/25 28/02/25 0000000 011 0000000000
194-106-84732001-11	**0,00**	**5,20**	5622506201467792	1941068473200111440090517000007121730102252802250020000000000000000
03.03.25 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU			4400905170000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02620600-61	**0,00**	**5,18**	5622506201465431	1610000262060061420288043001307121730102252802250250000000000000002
03.03.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1			4202880430013	712173 01/02/25 28/02/25 0000000 025 0000000002
572-266-00005375-92	**0,00**	**5,18**	5622506201492733	5722660000537592451041429000307121730102252802250740000000000000000
03.03.25 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R			4510414290003	712173 01/02/25 28/02/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-580-20093750-02	**0,00**	**5,16**	5622506201441953	15458020093750024404050620008071217301012531
03.03.25 GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA			4404050620008	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-253-25000453-62	**0,00**	**5,16**	5622506201494859	56725325000453624510970920008071217301022528
03.03.25 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK			4510970920008	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-005-81661099-56	**0,00**	**5,15**	5622506201473326	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.03.25 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/02/25 28/02/25 0000000 064 0000000000
567-253-25000304-24	**0,00**	**5,15**	5622506201494857	56725325000304244509846300001071217301022528
03.03.25 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-81417983-60	**0,00**	**5,14**	5622506201499958/0	UPLATA DOPR ZA SOLID 02/25
03.03.25 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/02/25 28/02/25 0000000 135 0000000000
562-009-81160007-24	**0,00**	**5,13**	5622506201499425/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.25 VETERINARSKA AMBULANTA VETERINARIA VL .MLAD			4508873750004	712173 01/02/25 28/02/25 0000000 015 0000000000
554-007-00011625-26	**0,00**	**5,13**	5622506201494500	55400700011625264404078470001071217301022528
03.03.25 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV			4404078470001	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
551-450-22140821-80	**0,00**	**5,13**	5622506201493768	55145022140821804504989560002071217301022528
03.03.25 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19			4504989560002	02250150000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
555-100-00618462-95	**0,00**	**5,12**	5622506201446203	55510000618462954405068020004071217301022528
03.03.25 TCA D.O.O BANJA LUKA			4405068020004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000238-20	**0,00**	**5,11**	5622506201499873	UPL.DOPR ZA SOLIDARNOST ZA 2/25
03.03.25 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/02/25 28/02/25 0000000 074
552-000-16211362-31	**0,00**	**5,11**	5622506201444527	55200016211362314509485950006071217301012531
03.03.25 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I			4509485950006	01250280000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
161-025-00276200-21	**0,00**	**5,10**	5622506201490520	16102500276200214507175260007071217301022528
03.03.25 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARS			4507175260007	02251090000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-00000836-23	**0,00**	**5,10**	5622506201486151/0	uplata fondu solidarnosti za mjesec februar 2025. godina
03.03.25 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI			4502256230003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00560856-59	**0,00**	**5,10**	5622506201446910	55510000560856594404841080007071217301022528
03.03.25 PROTETIK DOO BANJA LUKA			4404841080007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00515853-44	**0,00**	**5,09**	5622506201494725	55510000515853444404675640007071217301022528
03.03.25 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80852347-04	**0,00**	**5,09**	5622506201481646	SREDSTVA FONDA SOLIDARNOSTI LD 1/2025
03.03.25 B-LINE BODY LINE BABIC NATASA KRALJA ALFONSA 4			4505926690000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00007294-49	**0,00**	**5,08**	5622506201471631/0	upl pose dop solidarnosti
03.03.25 TRGOVACKA RADNJA NENI NEDELJKO CIGOJA S.P. MR			4503142270001	712173 01/02/25 28/02/25 0000000 067 0000000000
562-100-80005014-69	**0,00**	**5,08**	5622506201516673/0	SOLIDARNOST ZA BOOLESNU DJECU
03.03.25 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			4401635220006	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00077038-05	**0,00**	**5,06**	5622506201447305	55510000077038054505202770001071217301022528
03.03.25 MJENJACNICA VRAC -VRACAR RADE S.P.			4505202770001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81646324-05	**0,00**	**5,06**	5622506201515318/0	PLATA 02/25
03.03.25 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			4404703280003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80950717-65	**0,00**	**5,06**	5622506201484321/0	DOP ZA SOLIDARNOST
03.03.25 JAVNI PREVOZ STVARI KUZMIC ILIJA KUZMIC S.P. KOT			4507853270000	712173 01/02/25 28/02/25 0000000 053 0000000000
554-001-00004801-34	**0,00**	**5,06**	5622506201476844	55400100004801344509090850002071217301032531
03.03.25 DULE ALARM DUSKO MAKSIMOVIC SP HASE, NOVO NAS			4509090850002	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-008-81704403-74	**0,00**	**5,06**	5622506201459138/0	SOLID.
03.03.25 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV			4512248500005	712173 01/02/25 28/02/25 0000000 107 0000000000
555-100-00656702-29	**0,00**	**5,06**	5622506201478442	55510000656702294513504300007071217301022528
03.03.25 OGISKOPI OGNJEN KOVACIC SP BANJA LUKA			4513504300007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00218929-18	**0,00**	**5,05**	5622506201477860	55500000218929184509534080004071217301022528
03.03.25 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80954633-54	**0,00**	**5,05**	5622506201425314	DOPRINOS ZA SOLIDARNOST
03.03.25 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000155-77	**0,00**	**5,05**	5622506201463524/0	soli
03.03.25 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRIN			4501329190009	712173 01/02/25 28/02/25 0000000 005 0000000000
551-450-22117189-69	**0,00**	**5,05**	5622506201446160	55145022117189694509002900030712173010225 28
03.03.25 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
572-286-00004957-75	**0,00**	**5,04**	5622506201509755	57228600004957754404677260007071217301022528
03.03.25 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR			4404677260007	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81532078-42	**0,00**	**5,04**	5622506201498814/0	solidarnost
03.03.25 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR			4404456500003	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-16205435-61	**0,00**	**5,03**	5622506201511160	55200016205435614509473190006071217301022528
03.03.25 TRIM TRADE MILOS MIHOLJCIC SPKOSOVSKA BB BRAT			4509473190006	02250150000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
567-343-25001186-49	**0,00**	**5,02**	5622506201493241	56734325001186494513478970007071217301022528
03.03.25 PERFECT COLOR ZELJKO ZIVANOVIC SP POPOVIBIJELJI			4513478970007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
572-246-00007086-13	**0,00**	**5,02**	5622506201445830	57224600007086134511388640005071217301032531
03.03.25 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC			4511388640005	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-002-80903853-07	**0,00**	**5,02**	5622505800912522	Uplata doprinosa za solidarnost za 02/25
03.03.25 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV			4507702900001	712173 01/02/25 28/02/25 0000000 075 0000000000
338-390-22803305-85	**0,00**	**5,02**	5622506201441850	33839022803305854513002620008071217301022528
03.03.25 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU			4513002620008	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-150-81944476-09	**0,00**	**5,02**	5622506201495695/0	FOND SOLID ZA DJECU 2/25
03.03.25 BOJAN CIKIC I BEND BOJAN CIKIC SP BANJA LUKA MA			4513360030000	712173 03/03/25 03/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00003348-28	**0,00**	**5,02**	5622506201493501	55400100003348284505681480004071217301022528
03.03.25 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL			4505681480004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00008406-20	**0,00**	**5,01**	5622506201491654	57226600008406204511409820009071217301022528
03.03.25 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA LA			4511409820009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-009-00002790-26	**0,00**	**5,01**	5622506201504007/0	SOLIDARNOST
03.03.25 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/02/25 28/02/25 0000000 015 0000000000
562-099-81648301-88	**0,00**	**5,01**	5622506201439811	dopr.za solidarnost
03.03.25 STAKLARSKA RADNJA BACA RADENKO PAVLOVIC S.P.			4511724850005	712173 01/02/25 28/02/25 0000000 053 0000000000
567-363-25001050-59	**0,00**	**5,00**	5622506201509438	56736325001050594513591270003071217301022528
03.03.25 TIFFANY PLUS SRDJAN BURSAC SP PRIJEDORPRIJEDORP			4513591270003	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-21077453-64	**0,00**	**5,00**	5622506201493662	55200021077453644513093590009071217301022528
03.03.25 KORZO 2 NOCNI BAR IJ NEVESINJEMILJEVAC BB NEVESI			4513093590009	02250690000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000
567-241-11001297-28	**0,00**	**5,00**	5622506201492604	56724111001297284404639250006071217303032503
03.03.25 SM LOG DOO BANJA LUKAIVANA GORANA KOVACICA B			4404639250006	03250020000000000000000
				712173 03/03/25 03/03/25 0000000 002 0000000000
554-001-00005843-12	**0,00**	**5,00**	5622506201444629	55400100005843124512510240001071217301022528
03.03.25 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B			4512510240001	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-20691988-25	**0,00**	**5,00**	5622506201444644	55200020691988254512804230004071217301022528
03.03.25 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA			4512804230004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03329800-59	**0,00**	**5,00**	5622506201465054	16100003329800594405239100001071217301022528
03.03.25 THERMO FORM DOO BIJELJINARAJE BANJICICA 447 BLO			4405239100001	03250050000000000000000
				712173 01/02/25 28/03/25 0000000 005 0000000000
567-301-25000198-27	**0,00**	**5,00**	5622506201447994	56730125000198274509298330002071217301012531
03.03.25 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I			4509298330002	01250070000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
562-099-81214519-82	**0,00**	**5,00**	5622506201471058/0	SOLID
03.03.25 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81315538-53	**0,00**	**5,00**	5622506201491052/0	OBUSTAVA PLATE 02/25
03.03.25 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M			4505518570004	712173 03/03/25 03/03/25 0000000 002 0000000000
161-000-01387500-72	**0,00**	**5,00**	5622506201466971	16100001387500724509511540008071217301022528
03.03.25 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
562-008-81841753-80	**0,00**	**5,00**	5622506201425947/0	UPL ZA FOND SOLIDARNOSTI
03.03.25 SP KOMISION STEFI MILENKO STEVANOVIC S.P.NEVESI			4513112480007	712173 01/02/25 28/02/25 0000000 069 0000000000
554-000-00006997-91	**0,00**	**5,00**	5622506201510988	55400000006997914507010180009071217301012528
03.03.25 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN SA			4507010180009	02250880000000000000000
				712173 01/01/25 28/02/25 0000000 088 0000000000
554-006-00012569-56	**0,00**	**5,00**	5622506201510780	55400600012569564511417920004071217301022528
03.03.25 KOZMETICKI SALON BLACK MOON AMELA AMELA JAS			4511417920004	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-005-81850631-74	**0,00**	**5,00**	5622506201462507	UPLATA DOPRINOSA
03.03.25 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P.			4513121800006	712173 01/02/24 28/02/25 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00643226-08	**0,00**	**5,00**	5622506201491627	555100006432260845132836100060712173010225280225008000000000000000000
03.03.25 KRCMA ONA MOJA MIRJANA BOROJA S.P. NOVA TOPOL			4513283610006	712173 01/02/25 28/02/25 0000000 008 0000000000
567-651-25000465-21	**0,00**	**5,00**	5622506201509355	567651250004652145136676000080712173010225280225064000000000000000000
03.03.25 KAFE BAR UNDERGROUND FILIP MARKOVIC SP MODRIC			4513667600008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81510193-28	**0,00**	**5,00**	5622506201513739	DOPRINOS ZA SOLIDARNOST
03.03.25 RADIONICA FOR YOU DEJAN GASIC S.P. LAKTASI			4510906320005	712173 01/02/25 28/02/25 0000000 056
161-045-00531700-05	**0,00**	**5,00**	5622506201512381	161045005317000545073529000030712173010225280225067000000000000000000
03.03.25 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	712173 01/02/25 28/02/25 0000000 067 0000000000
567-253-25000711-64	**0,00**	**5,00**	5622506201491937	567253250007116445137756700040712173010225280225056000000000000000000
03.03.25 BONUS ALEKSANDAR BOJIC SP LAKTASIBLASKO POLJE			4513775670004	712173 01/02/25 28/02/25 0000000 056 0000000000
551-720-22725953-55	**0,00**	**4,98**	5622506201509934	551720227259535545090971900080712173010225280225075000000000000000000
03.03.25 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO			4509097190008	712173 01/02/25 28/02/25 0000000 075 0000000000
555-001-00113005-66	**0,00**	**4,98**	5622506201447071	555001001130056645054753100030712173020325020325005000000000000000000
03.03.25 NANA ANDRIJANA MITROVIC S.P. BIJELJINA			4505475310003	712173 02/03/25 02/03/25 0000000 005 0000000000
562-010-80761009-86	**0,00**	**4,98**	5622506201428208/0	uplata doprinosa
03.03.25 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M			4507239840002	712173 01/02/25 28/02/25 0000000 095 0000000000
552-000-17785869-22	**0,00**	**4,97**	5622506201493473	552000177858692245105459800050712173030325030325069000000000000000000
03.03.25 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	712173 03/03/25 03/03/25 0000000 069 0000000000
567-343-25000682-09	**0,00**	**4,97**	5622506201448311	567343250006820945107016000050712173010225280225005000000000000000000
03.03.25 STUDIO EKATERINE ZEMSKOVE EKATERINA DELIC S.P.			4510701600005	712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00005340-03	**0,00**	**4,97**	5622506201510094	572266000053400345068414800020712173010225280225074000000000000000000
03.03.25 UGOSTITELJSKA RADNJA D M 1 S.P. PUZIC DRAGAN, MIL			4506841480002	712173 01/02/25 28/02/25 0000000 074 0000000000
554-000-00018014-20	**0,00**	**4,97**	5622506201494192	554000000180142045114368000010712173010225280225010000000000000000000
03.03.25 AUTO SERVIS MILJIC BOJAN MILJIC SP BROD, STADIONS			4511436800001	712173 01/02/25 28/02/25 0000000 010 0000000000
194-106-09340011-14	**0,00**	**4,97**	5622506201442523	194106093400111444052014700000712173010225280225002000000000000000000
03.03.25 ENZO d.o.o.Ulica Petra Preradovica 12 78000 Banja Luka,BA			4405201470000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25016816-05	**0,00**	**4,96**	5622506201479417	567353250168160545033719700090712173010225280225095000000000000000000
03.03.25 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	712173 01/02/25 28/02/25 0000000 095 0000000000
552-021-15096764-79	**0,00**	**4,96**	5622506201493555	552021150967647945068417200030712173010225280225074000000000000000000
03.03.25 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA 4A PRIJEDOR06551			4506841720003	712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-25000681-12	**0,00**	**4,95**	5622506201448129	567343250006811245061302000070712173010325310325005000000000000000000
03.03.25 SAMOPOSLUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	712173 01/03/25 31/03/25 0000000 005 0000000000
551-304-11254009-10	**0,00**	**4,95**	5622506201446471	551304112540091045060644900070712173010225280225027000000000000000000
03.03.25 ROMA SP GORDANA PETRUSIC DERVENTAKRALJA PETR			4506064490007	712173 01/02/25 28/02/25 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-81944810-74	**0,00**	**4,94**	5622506201452898	fond solidarnosti
03.03.25 LIMARSKA RADNJA GOSTOVIC MILENKO CVJETKOVIC			4513372800005	712173 01/02/25 28/02/25 0000000 013 0000000000
562-011-81242756-96	**0,00**	**4,94**	5622506201471747/0	SOLID
03.03.25 MRKALJEVIC VL. MRKALJEVIC BORO S.P NOVOSADSKA			4500695320008	712173 01/02/25 28/02/25 0000000 064 0000000000
567-463-25001378-92	**0,00**	**4,94**	5622506201477530	5674632500137892450322688000007121730102252802250750000000000000000
03.03.25 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	712173 01/02/25 28/02/25 0000000 075 0000000000
572-286-00002550-21	**0,00**	**4,91**	5622506201510181	5722860000255021451028376000907121730102252802251190000000000000000
03.03.25 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR			4510283760009	712173 01/02/25 28/02/25 0000000 119 0000000000
552-000-20891424-13	**0,00**	**4,90**	5622506201510437	5520002089142413440505474000407121730102252802250850000000000000000
03.03.25 GAMA MOTORS DOORAVNOGORSKA 42 ISTOCNO SARAJ			4405054740004	712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-81484047-90	**0,00**	**4,90**	5622506201448578	Fond solidarnosti 02/25
03.03.25 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA			4510796710007	712173 01/02/25 28/02/25 0000000 002
567-321-25000150-64	**0,00**	**4,90**	5622506201492192	5673212500015064450884376000507121730102252802250080000000000000000
03.03.25 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	712173 01/02/25 28/02/25 0000000 008 0000000000
555-000-00205333-66	**0,00**	**4,90**	5622506201478599	5550000020533366450942538000607121730102252802251090000000000000000
03.03.25 P-DZONI T.R.			4509425380006	712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-00016288-33	**0,00**	**4,90**	5622506201439413	DOPRINOS ZA SOLIDARNOST
03.03.25 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E POD			4504072330008	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02300300-79	**0,00**	**4,89**	5622506201490102	1610000230030079440444688000207121730102252802250750000000000000000
03.03.25 GAMI PROMET DOODONJI VIJACANI BB			4404446880002	712173 01/02/25 28/02/25 0000000 075 0000000000
338-350-22739115-33	**0,00**	**4,89**	5622506201468340	3383502273911533440502998000907121730102252802250020000000000000000
03.03.25 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJISKE N.O.U.			4405029980009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002269-85	**0,00**	**4,89**	5622506201498175/0	SOLIDARNOST
03.03.25 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA			4502971440007	712173 01/02/25 28/02/25 0000000 008 0000000000
567-421-25000013-37	**0,00**	**4,88**	5622506201479291	5674212500001337450987850000207121730102252802250330000000000000000
03.03.25 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	712173 01/02/25 28/02/25 0000000 033 0000000000
555-001-00005517-05	**0,00**	**4,88**	5622506201509349	5550010000551705440032967000007121730102252802250050000000000000000
03.03.25 STOLAR PERIC DOO			4400329670000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81419432-32	**0,00**	**4,88**	5622506201506633/0	UPLATA DOPRINOSA ZA SOLIDARNOST 01/25
03.03.25 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/01/25 31/01/25 0000000 008 0000000000
572-296-00000496-67	**0,00**	**4,88**	5622506201478929	5722960000049667450430073000307121730102252802250110000000000000000
03.03.25 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BBNOVI G			4504300730003	712173 01/02/25 28/02/25 0000000 011 0000000000
572-106-00016991-50	**0,00**	**4,87**	5622506201445109	5721060001699150440467556000307121730102252802250020000000000000000
03.03.25 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARAD			4404675560003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81715211-48	**0,00**	**4,87**	5622506201448421	fond solidarnosti 12/24.
03.03.25 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.			4507835020004	712173 01/12/24 31/12/24 0000000 107

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
572-106-00018595-88	**0,00**	**4,86**	5622506201492729	572106000185958845103221700010712173010225280225002000000000000000
03.03.25 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 1			4510322170001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00001488-54	**0,00**	**4,86**	5622506201485838	dop. za sol. 07/24
03.03.25 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV			4500629450006	712173 01/03/25 31/03/25 0000000 027 0000000000
552-000-20641328-06	**0,00**	**4,86**	5622506201510932	552000206413280645127761900000712173010225280225010000000000000000000
03.03.25 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O			4512776190000	712173 01/02/25 28/02/25 0000000 010 0000000000
555-000-00672542-89	**0,00**	**4,85**	5622506201447041	555000006725428945137162300090712173010225280225005000000000000000000
03.03.25 MILJANOVIC ZIVANA MILJANOVIC S.P.BIJELJINA			4513716230009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25001993-07	**0,00**	**4,85**	5622506201477462	567241250019930745121996100020712173010225280225002000000000000000000
03.03.25 CAFFE TABU IVANA OSTOJIC SP BANJA LUKASIME MAT			4512199610002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81304689-08	**0,00**	**4,85**	5622506201422334	lijecenje djece u inostranstvu
03.03.25 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00004509-71	**0,00**	**4,84**	5622506201492209	572266000045097145048521800080712173010125280225074000000000000000000
03.03.25 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA			4504852180008	712173 01/01/25 28/02/25 0000000 074 0000000000
567-253-25000675-75	**0,00**	**4,84**	5622506201493010	567253250006757545135294700040712173010225280225056000000000000000000
03.03.25 BLITZ BAR ALEKSANDAR VIDAKOVIC SP LAKTASITRNT			4513529470004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81596169-23	**0,00**	**4,84**	5622506201471787/0	solidarnost 2/25
03.03.25 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/02/25 28/02/25 0000000 053 0000000000
552-000-21207853-65	**0,00**	**4,83**	5622506201493486	552000212078536545131577400000712173010225280225028000000000000000000
03.03.25 JELENA BRZA HRANA JELENA DJURIC SPVOJVODE SIND			4513157740000	712173 01/02/25 28/02/25 0000000 028 0000000000
552-000-21266787-94	**0,00**	**4,83**	5622506201476741	552000212667879445132387400040712173010225280225005000000000000000000
03.03.25 PASTA BAR BN IVANA ZARIC SP BIJELJISAVE KOVACEV			4513238740004	712173 01/02/25 28/02/25 0000000 005 0000000000
555-300-00643126-14	**0,00**	**4,82**	5622506201492678	555300006431261444051785500090712173010225280225010000000000000000000
03.03.25 ETT SYSTEMS AND CONSULTING DOO B			4405178550009	712173 01/02/25 28/02/25 0000000 010 0000000000
161-000-02659700-34	**0,00**	**4,82**	5622506201489854	161000026597003445120790400080712173010225280225027000000000000000000
03.03.25 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVANA SIND.			4512079040008	712173 01/02/25 28/02/25 0000000 027 0000000000
555-048-00505160-42	**0,00**	**4,82**	5622506201478313	555048005051604245076666700020712173010125310125074000000000000000000
03.03.25 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO			4507666670002	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81023553-98	**0,00**	**4,81**	5622506201506054/0	solidarnost
03.03.25 AUTO SERVIS EUROSTANDARD S.P. VUCANOVIC SLAVI			4508152770004	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81296958-18	**0,00**	**4,81**	5622506201504060	DOPRINOS ZA SOLIDARNOST
03.03.25 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA			4509738750009	712173 01/02/25 28/02/25 0000000 002 0000000000
199-572-00351261-53	**0,00**	**4,81**	5622506201489791	199572003512615345104329400070712173010225280225005000000000000000000
03.03.25 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00007062-75	**0,00**	**4,81**	5622506201491852	57226600007062754510924810001071217301022528
03.03.25 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA			4510924810001	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-603-25000127-89	**0,00**	**4,81**	5622506201479173	56760325000127894511374340009071217301022528
03.03.25 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI			4511374340009	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-150-81953665-87	**0,00**	**4,80**	5622506201464642	fond solidarnosti
03.03.25 MIKEREVIC BOGDAN STANOJEVIC SP DERVENTA			4513393710006	712173 01/02/25 28/02/25 0000000 027 00000
562-099-80658701-09	**0,00**	**4,79**	5622506201437414	Fond solidarnosti 02/25
03.03.25 ZANATSTVO SLOBODA NENAD BOJANIC SP BANJA LUK			4506707830005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-038-00025710-29	**0,00**	**4,78**	5622506201493739	55203800025710294507565640005071217301022528
03.03.25 MUSIC RANKO BUKVIC SP KOTOR VAROSSTEFANA NEM			4507565640005	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
567-321-25000709-36	**0,00**	**4,78**	5622506201492169	56732125000709364512925700008071217303032503
03.03.25 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ			4512925700008	032500800000000000000000
				712173 03/03/25 03/03/25 0000000 008 0000000000
562-005-81732231-60	**0,00**	**4,78**	5622506201429750/0	solidarni porez
03.03.25 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC			4512448420006	712173 01/02/25 28/02/25 0000000 027 0000000000
567-303-25000109-02	**0,00**	**4,77**	5622506201508971	56730325000109024502095550002071217301022528
03.03.25 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP			4502095550002	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
567-570-25000054-82	**0,00**	**4,77**	5622506201511669	56757025000054824509896820006071217301022528
03.03.25 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE			4509896820006	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81406963-94	**0,00**	**4,76**	5622506201479590/0	solidarnost
03.03.25 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA			4510260390000	712173 01/02/25 28/02/25 0000000 053 0000000000
567-353-25000361-94	**0,00**	**4,76**	5622506201491840	56735325000361944512399460005071217301022528
03.03.25 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK			4512399460005	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-003-81433303-80	**0,00**	**4,76**	5622506201468886/0	doprinos za lijecenje djece
03.03.25 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN			4508986520005	712173 01/01/25 31/01/25 0000000 116 0000000000
567-541-25000398-83	**0,00**	**4,76**	5622506201477907	56754125000398834512857860000071217301022528
03.03.25 SD+3D ELEKTRO DUSKO JEFTIC SP GRAPSKA DONJAGR			4512857860000	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
161-000-03387800-77	**0,00**	**4,76**	5622506201489130	16100003387800774513560550008071217301022528
03.03.25 TR ALEKSANDRA VLADO VRANIC SP TURJATURJAK 3B7			4513560550008	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81849926-55	**0,00**	**4,76**	5622506201496800	UPLATA DOPRINOSA
03.03.25 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOG			4513133050002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-150-82063611-49	**0,00**	**4,76**	5622506201506352	FOND SOLIDARNOSTI
03.03.25 MONT DOO			4405343340006	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-20730684-46	**0,00**	**4,75**	5622506201476559	55200020730684464512839370003071217301022528
03.03.25 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK			4512839370003	022500600000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
562-099-00015970-17	**0,00**	**4,75**	5622506201417040	Doprinos za solidarnost
03.03.25 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/02/25 28/02/25 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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
567-301-25000488-30	**0,00**	**4,75**	5622506201511618	567301250004883045129385100030712173010225280225007000000000000000000
03.03.25 SUR KAFE BAR THE RIVER PUB SLOBODAN TRKULJA SP			4512938510003	712173 01/02/25 28/02/25 0000000 007 0000000000
572-266-00006945-38	**0,00**	**4,74**	5622506201478828	572266000069453845108889100020712173010225280225074000000000000000000
03.03.25 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1I			4510888910002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-81262784-57	**0,00**	**4,74**	5622506201505733/0	uplata dopr za solid 02/2025
03.03.25 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 03/03/25 03/03/25 0000000 074 0000000000
562-007-00004614-84	**0,00**	**4,74**	5622506201516466	1i 2 mj.
03.03.25 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC			4504839750008	712173 03/03/25 03/03/25 0000000 074 2
562-003-81461631-68	**0,00**	**4,74**	5622506201458706/0	solidarnost
03.03.25 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/02/25 28/02/25 0000000 005 0000000000
571-200-00001363-51	**0,00**	**4,74**	5622506201494762	571200000013635145048532300090712173010225280225074000000000000000000
03.03.25 UGOSTITELJSKA RADNJA QUEEN SP DAMJANOVICAKAI			4504853230009	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000117-66	**0,00**	**4,72**	5622506201509065	567321250001176645086217800080712173010225280225008000000000000000000
03.03.25 PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA			4508621780008	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-21652423-08	**0,00**	**4,70**	5622506201493629	552000216524230845114567400050712173010225280225053000000000000000000
03.03.25 BJELOSEVIC AUTO SERVIS SPJOVANA DUCICA BB KOTO			4511456740005	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81408368-50	**0,00**	**4,69**	5622506201454116/0	FOND SOLID
03.03.25 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB			4510361230003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25000912-95	**0,00**	**4,68**	5622506201493507	567343250009129545120283000050712173010225280225005000000000000000000
03.03.25 LEMI DRAGANA AVRAMOVIC SP BIJELJINASTEFANA DE			4512028300005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81541398-18	**0,00**	**4,65**	5622506201480714/0	upl fond sol II/25
03.03.25 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA			4511114860009	712173 01/02/25 28/02/25 0000000 025 0000000000
161-000-00046700-76	**0,00**	**4,65**	5622506201464844	161000000467007642007777800030712173010225280225005000000000000000000
03.03.25 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(			4200777780003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-81501139-76	**0,00**	**4,62**	5622506201473638/0	uplata dopr za solid 02/2025
03.03.25 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 03/03/25 03/03/25 0000000 074 0000000000
572-286-00000258-10	**0,00**	**4,60**	5622506201492636	572286000002581045085567800030712173010225280225119000000000000000000
03.03.25 FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB			4508556780003	712173 01/02/25 28/02/25 0000000 119 0000000000
562-006-81788005-14	**0,00**	**4,59**	5622506201498755/7802	uplata solidarnosti
03.03.25 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE			4512828500002	712173 01/02/25 28/02/25 0000000 113 0000000000
562-012-81592210-61	**0,00**	**4,59**	5622506201461729/0	doprinosi solidarnosti
03.03.25 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/12/24 31/12/24 0000000 094 0000000000
562-099-81632977-82	**0,00**	**4,54**	5622506201476345/0	UPL POR
03.03.25 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/02/25 28/02/25 0000000 053 0000000000
567-363-25000942-92	**0,00**	**4,54**	5622506201509439	567363250009429245130172200060712173010225280225074000000000000000000
03.03.25 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI			4513017220006	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00005752-28	**0,00**	**4,54**	5622506201510055	57226600005752284510535240003071217301012528
03.03.25 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI			4510535240003	022507400000000000000000
				712173 01/01/25 28/02/25 0000000 074 0000000000
562-003-81420424-14	**0,00**	**4,53**	5622506201463139/0	doprinos za lijecenje djece
03.03.25 TR DZIGI VL.DEURIC DARKO S.P.VLASENICA ZORANA B			4500881380002	712173 01/01/25 31/01/25 0000000 116 0000000000
567-241-25002257-88	**0,00**	**4,51**	5622506201447923	567241250022578845132483800060712173012528
03.03.25 GLAMOCIC DEKOR STANKO GLAMOCIC SP BANJA LUKA			4513248380006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001671-03	**0,00**	**4,50**	5622506201448020	567241250016710345113477000010712173012528
03.03.25 KUCUK DARKO KUCUK SP BANJA LUKABANJA LUKABA			4511347700001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000601-28	**0,00**	**4,47**	5622506201446527	567343110006012844041884900080712173012528
03.03.25 S LUX DOO BIJELJINA1. MAJA 19ABIJELJINA			4404188490008	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02827000-12	**0,00**	**4,47**	5622506201465608	161000028270001245123234800070712173012528
03.03.25 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V			4512323480007	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
554-012-00000213-67	**0,00**	**4,45**	5622506201444278	554012000002136744014281900080712173012528
03.03.25 BISTRO SRU, SVETROG SAVEZvornikZvornik			4401428190008	022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-012-00002467-72	**0,00**	**4,43**	5622506201440170	dop. za fond solidarnosti
03.03.25 MULTIPRINT DOO PALE			4400570210001	712173 01/02/25 28/02/25 0000000 089
161-000-02620600-61	**0,00**	**4,38**	5622506201465379	161000026206006142028804300050712173012528
03.03.25 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1			4202880430005	022500200000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
161-000-02509400-78	**0,00**	**4,34**	5622506201466036	161000025094007844041437100070712173012528
03.03.25 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA			4404143710007	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00004755-49	**0,00**	**4,26**	5622506201474893	fond solidarnosti 02/25
03.03.25 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/02/25 28/02/25 0000000 074
562-002-81108424-13	**0,00**	**4,23**	5622506201473912	Poseban doprinos za solidarnost
03.03.25 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.			4503211260005	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00002348-46	**0,00**	**4,17**	5622506201474404	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.25 BLUSOFT DOO BANJA LUKA			4400935830004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000226-34	**0,00**	**4,13**	5622506201509344	567253110002263444023694500050712173012528
03.03.25 CEGAR DOO BANJA LUKABANJA LUKABANJA LUKA			4402369450005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81274786-89	**0,00**	**4,13**	5622506201483368/0	solidarnost
03.03.25 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81795833-06	**0,00**	**4,11**	5622506201422469	fond solidarnost za 02/25
03.03.25 BAUZER DOO LAKTASI			4405026020004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-006-81296505-17	**0,00**	**4,08**	5622506201428838	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 2/25
03.03.25 ? XD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO			4509737350007	712173 01/02/25 28/02/25 0000000 036 0000000000
161-000-03514300-41	**0,00**	**4,05**	5622506201512005	161000035143004144032279500070712173012528
03.03.25 ZAVOD ZA ZAVARIVANJE DOO BIJELJINANIKOLE TESLE			4403227950007	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00662517-44	**0,00**	**4,05**	5622506201446615	55510000662517444405288730002071217301022528
03.03.25 ZASTITAPLUS DOO BANJA LUKA			4405288730002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81703351-32	**0,00**	**4,04**	5622506201439948	FOND SOLIDARNOSTI 01/25
03.03.25 ODBOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI			4401708710007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80005196-08	**0,00**	**4,04**	5622506201426859	Fond solidarnosti
03.03.25 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/02/25 28/02/25 0000000 002
562-012-00003128-29	**0,00**	**4,02**	5622506201501092/0	POSEBAN DOP ZA SOL
03.03.25 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/01/25 31/01/25 0000000 085 0000000000
562-010-00001227-10	**0,00**	**4,00**	5622506201483454/0	0.25 fond solidarnost za 02/25
03.03.25 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7			4401025230000	712173 01/02/25 28/02/25 0000000 000 0000000000
552-000-21486148-59	**0,00**	**3,98**	5622506201477326	55200021486148594405226110008071217301022528
03.03.25 X FAKTOR DOO BANJA LUKAULICA BRACE POTKONJAK			4405226110008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02238600-06	**0,00**	**3,97**	5622506201465130	16100002238600064511088090003071217301022528
03.03.25 LIBRA OFFICE DUSAN PAVLOVIC SP BIJENIKOLE TESLE			4511088090003	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81719340-80	**0,00**	**3,97**	5622506201514529	DOPRINOS ZA SOLIDARNOST II/2025
03.03.25 3E DOO SRBAC			4404873950003	712173 01/02/25 28/02/25 0000000 095
562-007-00004007-62	**0,00**	**3,96**	5622506201451495	Fond solidarnosti februar 25 Dejana Maric
03.03.25 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/03/25 31/03/25 0000000 088 0000000000
562-099-00011795-29	**0,00**	**3,95**	5622506201480400/0	DOPRINOS ZA DIJAGNOSTIKU I LIJE DJECE 02/25
03.03.25 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI			4502519930005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81519986-40	**0,00**	**3,94**	5622506201497944	UPLATA DOPRINOSA SOLIDARNOSTI ZA 02/2025
03.03.25 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00584941-22	**0,00**	**3,93**	5622506201493184	55500000584941224512588600004071217301022528
03.03.25 MILADIN STJEPANOVIC - NOTAR			4512588600004	02251090000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
161-085-00083900-32	**0,00**	**3,93**	5622506201489353	16108500083900324402782650004071217301022528
03.03.25 BATAR PVC DOO BATARBATAR BB76300BATAR06584980			4402782650004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-483-11000342-56	**0,00**	**3,91**	5622506201494947	56748311000342564405221400008071217301022528
03.03.25 ALTERNA GLOBAL DOO ISTOCNA ILIDZAAERODROMSK			4405221400008	02250850000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-00015713-12	**0,00**	**3,89**	5622506201515038/0	SOLIDARNOST
03.03.25 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI			4401666370006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81710188-85	**0,00**	**3,88**	5622506201513709/0	sol
03.03.25 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20667699-45	**0,00**	**3,87**	5622506201493798	55200020667699454404966370007071217301022528
03.03.25 METRONIK INZENJERING BL DOOSVETOZARA MARKOV			4404966370007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-11000080-79	**0,00**	**3,87**	5622506201493323	56765111000080794403266690004071217301022528
03.03.25 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
572-106-00007515-57	**0,00**	**3,86**	5622506201478158	57210600007515574404003200009071217301022528
03.03.25 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA			4404003200009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25000592-75	**0,00**	**3,85**	5622506201448029	5673632500059275451160665000007121730102252802250740000000000000000
03.03.25 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED			4511606650000	712173 01/02/25 28/02/25 0000000 074 0000000000
555-400-00424635-08	**0,00**	**3,84**	5622506201447034	5554000042463508451092465000407121730102252802251190000000000000000
03.03.25 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI			4510924650004	712173 01/02/25 28/02/25 0000000 119 0000000000
552-000-20988304-82	**0,00**	**3,83**	5622506201477329	5520002098830482440351558000107121730102252802251190000000000000000
03.03.25 ETA-ENERGY DOO ZVORNIKCELOPEK BB ZVORNIK			4403515580001	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-00010556-60	**0,00**	**3,81**	5622506201444104/0	fond solidarnosti za 02/2025
03.03.25 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E			4400951950001	712173 03/03/25 03/03/25 0000000 002 0000000000
161-000-02218900-33	**0,00**	**3,77**	5622506201511895	1610000221890033440445331000907121730102252802250050000000000000000
03.03.25 BIO TEO CENTAR DOO BIJELJINAMAJEVICKA 13376300BI			4404453310009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-82029866-16	**0,00**	**3,77**	5622506201499909	Poseban doprinos za solidarnost
03.03.25 MOSKVA LJILJAN MALIC SP JANJA			4513668240005	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02913800-57	**0,00**	**3,76**	5622506201465663	1610000291380057440494324000907121730102252802250560000000000000000
03.03.25 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00			4404943240009	712173 01/02/25 28/02/25 0000000 056 0000000000
567-241-11000835-56	**0,00**	**3,76**	5622506201479231	5672411100083556440400966000107121730102252802250020000000000000000
03.03.25 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81809448-46	**0,00**	**3,75**	5622506201421839	POSEBAN DOPRINOS ZA SOLIDARNOST
03.03.25 ZU AQUALAB VISEGRAD PJ VLASENICA			4404792870005	712173 01/02/25 28/02/25 0000000 113 0000000000
562-099-80730902-07	**0,00**	**3,71**	5622506201513814/0	sredstva solid
03.03.25 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN			4402753550009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81706479-57	**0,00**	**3,66**	5622506201488118/0	FOND SOLID NA PLATE 02/25
03.03.25 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN			4403893770005	712173 03/03/25 03/03/25 0000000 002 0000000000
161-045-00336300-34	**0,00**	**3,60**	5622506201466985	1610450033630034440255621000007121730102252802250020000000000000000
03.03.25 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V			4402556210000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000618-18	**0,00**	**3,55**	5622506201479136	5673212500061818451200691000407121730102252802250080000000000000000
03.03.25 ELEKTRORADOVI AI ELEKTRONIK ZORAN MALETIC SP (			4512006910004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-012-80703242-47	**0,00**	**3,55**	5622506201448487	Doprinos za lijecenje djece u inostranstvu
03.03.25 DOO DUOS PALE			4402520880009	712173 01/03/25 31/03/25 0000000 089 0000000000
562-003-00000552-50	**0,00**	**3,53**	5622506201443939/0	SOLID
03.03.25 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02255900-98	**0,00**	**3,52**	5622506201467393	1610000225590098440448977000607121730101252802250020000000000000000
03.03.25 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI			4404489770006	712173 01/01/25 28/02/25 0000000 002 0000000000
567-553-25000042-78	**0,00**	**3,51**	5622506201479314	5675532500004278450924971000207121730102252802250100000000000000000
03.03.25 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	712173 01/02/25 28/02/25 0000000 010 0000000000
562-100-80005325-09	**0,00**	**3,51**	5622506201424652	Doprinos za solidarnost 2/25
03.03.25 SM ELEKTRONIK DOO BANJA LUKA			4401641030006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-15578629-37	**0,00**	**3,50**	5622506201493563	552000155786293744036593100090712173010225280225064000000000000000000
03.03.25 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15			4403659310009	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-80951154-15	**0,00**	**3,48**	5622506201452587	Solidarnost
03.03.25 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/02/25 28/02/25 0000000 002
562-099-81586008-48	**0,00**	**3,46**	5622506201427443/0	solid
03.03.25 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/02/25 28/02/25 0000000 056 0000000000
567-343-25000860-57	**0,00**	**3,46**	5622506201445015	567343250008605745116283800060712173010325310325005000000000000000000
03.03.25 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44BIJ			4511628380006	712173 01/03/25 31/03/25 0000000 005 0000000000
551-001-00034020-13	**0,00**	**3,44**	5622506201493733	551001000340201345054539300080712173010325310325002000000000000000000
03.03.25 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE			4505453930008	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-03487500-28	**0,00**	**3,41**	5622506201467384	161000034875002844048440000040712173010225280225002000000000000000000
03.03.25 LORENCIC DOOKARADJORDJEVA BB78101BANJA LUKA			4404844000004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00001013-74	**0,00**	**3,40**	5622506201512998/0	sol
03.03.25 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00017810-26	**0,00**	**3,40**	5622506201508494/0	DOP SOL
03.03.25 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 03/03/25 03/03/25 0000000 002 0000000000
567-343-25000573-45	**0,00**	**3,40**	5622506201510066	567343250005734545101700500050712173010325310325005000000000000000000
03.03.25 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI			4510170050005	712173 01/03/25 31/03/25 0000000 005 0000000000
567-343-11000765-21	**0,00**	**3,39**	5622506201509428	567343110007652144050911900060712173010325310325005000000000000000000
03.03.25 FINEXPERT DOO BIJELJINANEZNANIH JUNAKA 69BBIJEL			4405091190006	712173 01/03/25 31/03/25 0000000 005 0000000000
555-100-00604749-09	**0,00**	**3,39**	5622506201446275	555100006047490944050061800050712173020325020325002000000000000000000
03.03.25 BAU STUDIO DOO			4405006180005	712173 02/03/25 02/03/25 0000000 002 0000000000
552-000-17214152-19	**0,00**	**3,38**	5622506201509716	552000172141521945101782000060712173010325310325005000000000000000000
03.03.25 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN			4510178200006	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-03113000-74	**0,00**	**3,38**	5622506201466174	161000031130007444051061300050712173010225280225002000000000000000000
03.03.25 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA065 840 4			4405106130005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-190-22123541-52	**0,00**	**3,38**	5622506201467715	338190221235415244050875900080712173010225280225005000000000000000000
03.03.25 DANIJELA OSTOJIC D.O.O.MILESEVSKA 1 / 10 BIJELJINA			4405087590008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-002-81036151-37	**0,00**	**3,37**	5622505800910741	Doprinos za solidarnost za 02/25?
03.03.25 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR			4508184200005	712173 01/02/25 28/02/25 0000000 075 0000000000
562-009-00000441-89	**0,00**	**3,37**	5622505901308738	Doprinos za fond solidarnosti
03.03.25 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK			4401428860003	712173 01/02/25 28/02/25 0000000 119
194-110-02805001-81	**0,00**	**3,37**	5622506201442407	194110028050018144048934700080712173020325020325005000000000000000000
03.03.25 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE			4404893470008	712173 02/03/25 02/03/25 0000000 005 0000000000
554-000-00017443-84	**0,00**	**3,35**	5622506201494330	554000000174438445005396200000712173010225280225010000000000000000000
03.03.25 POLJOPRIVREDNA APOTEKA EKOFLORA MILAN IVANCE			4500539620000	712173 01/02/25 28/02/25 0000000 010 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25000798-03	**0,00**	**3,35**	5622506201508918	567241250007980345095354800060712173010225280225002000000000000000000
03.03.25 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80295365-28	**0,00**	**3,35**	5622506201513506/0	sreds solidarn
03.03.25 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/02/25 28/02/25 0000000 002 0000000000
161-025-00375700-87	**0,00**	**3,34**	5622506201465888	161025003757008744035270800040712173010325310325000500000000000000000000
03.03.25 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVI763			4403527080004	712173 01/03/25 31/03/25 0000000 005 0000000000
567-253-11000200-15	**0,00**	**3,34**	5622506201509083	567253110002001544043783500080712173030325030325002000000000000000000
03.03.25 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-00005812-33	**0,00**	**3,34**	5622506201488441/0	DOP ZA SOL
03.03.25 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/01/25 31/01/25 0000000 075 0000000000
562-099-80923465-50	**0,00**	**3,34**	5622506201449927	doprinos za solidarnost LD 2/25
03.03.25 PANON VIKING DOO LAKTASI			4403203180006	712173 01/02/25 28/02/25 0000000 056 0
562-010-00002802-38	**0,00**	**3,34**	5622506201426898/0	uplata doprinosa
03.03.25 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K			4503333700006	712173 01/02/25 28/02/25 0000000 095 0000000000
551-720-22044029-97	**0,00**	**3,33**	5622506201446058	551720220440299745040756000060712173010225280225002000000000000000000
03.03.25 NIMAR SP GATARIC TIHOMIR BANJA LUKAMILANA BRA			4504075600006	712173 01/02/25 28/02/25 0000000 002 0000000000
571-030-00000499-12	**0,00**	**3,32**	5622506201494824	571030000004991245011333700090712173010325310325000500000000000000000000
03.03.25 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI			4501133370009	712173 01/03/25 31/03/25 0000000 005 0000000000
562-006-00000897-32	**0,00**	**3,31**	5622506201498832/7795	DOPRINOSI ZA SOLIDARNOST
03.03.25 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/01/25 31/01/25 0000000 113 0000000000
562-099-80810805-82	**0,00**	**3,31**	5622506201488780/0	DOPR FOND SOLID 02/25
03.03.25 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 03/03/25 03/03/25 0000000 002 0000000000
555-007-00224795-22	**0,00**	**3,31**	5622506201478312	555007002247952245067203400090712173010225280225008000000000000000000
03.03.25 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81707365-18	**0,00**	**3,31**	5622506201456735	Fond solidarnosti 02/25
03.03.25 EXO DOO BANJA LUKA			4404196830004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000015-51	**0,00**	**3,30**	5622506201510191	567321110000155144032402000090712173010225280225008000000000000000000
03.03.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	712173 01/02/25 28/02/25 0000000 008 0000000000
551-470-22303321-92	**0,00**	**3,30**	5622506201493967	551470223033219244039721300030712173010225280225008000000000000000000
03.03.25 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA			4403972130003	712173 01/02/25 28/02/25 0000000 008 0000000000
572-106-00008720-31	**0,00**	**3,29**	5622506201446444	572106000087203144040841000030712173010225280225002000000000000000000
03.03.25 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B			4404084100003	712173 01/02/25 28/02/25 0000000 002 0000000000
552-020-00016914-42	**0,00**	**3,29**	5622506201494150	552020000169144245051089100020712173010225280225119000000000000000000
03.03.25 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5 ZVORN			4505108910002	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-03490300-67	**0,00**	**3,29**	5622506201465127	161000034903006744053300100070712173010225280225056000000000000000000
03.03.25 ELEKTRO KIZA DOODOSITEJEVA ULICA 116 G78250LAKT			4405330010007	712173 01/02/25 28/02/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-11000840-41	**0,00**	**3,28**	5622506201508965	567241110008404144040122900020712173010225280225002000000000000000000
03.03.25 ABACUS DOO BANJA LUKABANJA LUKABANJA LUKA			4404012290002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-00003353-92	**0,00**	**3,28**	5622506201510950	552000000033539245025298100080712173010225280225002000000000000000000
03.03.25 SINTELON LUX SP KOZOMARA NIKOLABRACE MAZAR I			4502529810008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000118-43	**0,00**	**3,28**	5622506201425649	Doprinos za solidarnost na plate za 2/25
03.03.25 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81442214-22	**0,00**	**3,27**	5622506201407784	doprinos solidarnosti
03.03.25 AGENCIJA ZA PRUZANJE INTELEKTUALNIH USLUGA BR			4510539660007	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81797051-38	**0,00**	**3,27**	5622506201407778	Fond solidarnosti 02/25
03.03.25 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA			4512896500002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81091678-53	**0,00**	**3,27**	5622506201462807/0	soli
03.03.25 SMARAGD-R RADENKO RISTIC SP BIJELJINA NUSICEVA			4507106020002	712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00614928-27	**0,00**	**3,26**	5622506201447031	555100006149282744050155000040712173010225280225002000000000000000000
03.03.25 PU PRVAK			4405015500004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81783387-46	**0,00**	**3,26**	5622506201437485/0	UPL SRED SOLD
03.03.25 NOTAR EMILIJA NIJEMCEVIC CARA LAZARA 20 74400 DE			4512804740002	712173 01/02/25 28/02/25 0000000 027 0000000000
572-586-00001229-51	**0,00**	**3,26**	5622506201509872	572586000012295145136188100050712173010125310125064000000000000000000
03.03.25 SAMOUSLUZNA AUTOPRAONA SAVIC SUZANA SAVIC S.			4513618810005	712173 01/01/25 31/01/25 0000000 064 0000000000
562-010-00001101-97	**0,00**	**3,26**	5622506201427724	Uplata za dijagnostiku i lijecenje djece u inostranstvu
03.03.25 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/02/25 28/02/25 0000000 008 0000000000
572-586-00001229-51	**0,00**	**3,26**	5622506201509848	572586000012295145136188100050712173010225280225064000000000000000000
03.03.25 SAMOUSLUZNA AUTOPRAONA SAVIC SUZANA SAVIC S.			4513618810005	712173 01/02/25 28/02/25 0000000 064 0000000000
552-030-00018514-87	**0,00**	**3,25**	5622506201477389	552030000185148744023684800080712173010225280225002000000000000000000
03.03.25 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000986-28	**0,00**	**3,25**	5622506201482921	FOND SOLIDARNOSTI 02/2025
03.03.25 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/			4401556190002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00002663-22	**0,00**	**3,25**	5622506201481798	SOLIDARNOST
03.03.25 PODRINJE LOVACKO UDRUZENJE JANJA			4401833450009	712173 01/02/25 28/02/25 0000000 005 0000000000
551-101-11285985-68	**0,00**	**3,25**	5622506201493734	551101112859856844027793500080712173010325310325002000000000000000000
03.03.25 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/03/25 31/03/25 0000000 002 0000000000
567-343-11000727-38	**0,00**	**3,25**	5622506201510775	567343110007273844046519700060712173010225280225005000000000000000000
03.03.25 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN			4404651970006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-82024005-42	**0,00**	**3,25**	5622506201438840/0	soli
03.03.25 DOO BOMARK-PREMIUM BIJELJINA KRUSEVACKA 20,4/3			4405306060001	712173 01/02/05 28/02/25 0000000 005 0000000000
552-000-20064428-32	**0,00**	**3,25**	5622506201510456	552000200644283244010311200030712173010225280225008000000000000000000
03.03.25 TOMAKANT DOO GRADISKAULICA VIDOVDANSKA BB C			4401031120003	712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02461400-33	**0,00**	**3,25**	5622506201511857	161000024614003344044160300040712173010225280225005000000000000000000
03.03.25 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076			4404416030004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00016977-03	**0,00**	**3,25**	5622506201504046/0	dop za sol 02/2025
03.03.25 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL			4504569510000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-80600395-84	**0,00**	**3,24**	5622506201425860/0	dop
03.03.25 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/01/25 28/02/25 0000000 005 0000000000
567-241-11001543-66	**0,00**	**3,24**	5622506201445613	567241110015436644050722100040712173010225280225056000000000112311224
03.03.25 SD METALI DOO LAKTASIMAHOVLJANI BBLAKTASI			4405072210004	712173 01/02/25 28/02/25 0000000 056 0112311224
551-299-11300693-77	**0,00**	**3,23**	5622506201446360	551299113006937745070533100030712173010225280225002000000000000000000
03.03.25 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILA			4507053310003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00546906-55	**0,00**	**3,22**	5622506201494643	555000005469065544047841800080712173010325310325005000000000000000000
03.03.25 TLOD DOO			4404784180008	712173 01/03/25 31/03/25 0000000 005 0000000000
552-000-21110043-70	**0,00**	**3,20**	5622506201510938	552000211100437044051288800080712173010225280225002000000000000000000
03.03.25 IN FRIGO TEHNIK DOOMAJEVICKA 20E BANJA LUKA			4405128880008	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21110043-70	**0,00**	**3,20**	5622506201510953	552000211100437044051288800080712173010225280225002000000000000000000
03.03.25 IN FRIGO TEHNIK DOOMAJEVICKA 20E BANJA LUKA			4405128880008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002550-22	**0,00**	**3,19**	5622506201490922/0	solidanost
03.03.25 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/02/25 28/02/25 0000000 056 0000000000
552-002-00027363-35	**0,00**	**3,19**	5622506201444194	552002000273633545080717700000712173010225280225002000000000000000000
03.03.25 ADVOKAT TATJANA CURLIKALEJA SV. SAVE 34 BANJA I			4508071770000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000178-47	**0,00**	**3,18**	5622506201477516	567321110001784744040715400040712173010225280225008000000000000000000
03.03.25 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (			4404071540004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81706692-97	**0,00**	**3,18**	5622506201412499	DOP. ZA SOL.
03.03.25 EUROSHOP MILE MARKOVIC SP BANJA LUKA			4511072330004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00679500-89	**0,00**	**3,18**	5622506201467051	161045006795008944035235000090712173010225280225002000000000000000000
03.03.25 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117			4403523500009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-006-00192891-44	**0,00**	**3,18**	5622506201445019	555006001928914445047095400010712173020325020325015000000000000000000
03.03.25 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S			4504709540001	712173 02/03/25 02/03/25 0000000 015 0000000000
567-241-25001861-15	**0,00**	**3,17**	5622506201447864	567241250018611545116481400010712173010225280225025000000000000000000
03.03.25 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L			4511648140001	712173 01/02/25 28/02/25 0000000 025 0000000000
562-005-81042130-92	**0,00**	**3,17**	5622506201462795/0	solidarnost 02/25
03.03.25 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			4508198500001	712173 01/02/25 28/02/25 0000000 027 0000000000
567-241-11000030-46	**0,00**	**3,17**	5622506201509274	567241110000304644028273400010712173010225280225002000000000000000000
03.03.25 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80899699-53	**0,00**	**3,17**	5622506201474215	SOLIDARNOST ZA 02/2025
03.03.25 ARGENTUM DOO SVETOZARA MARKOVICA 5E BANJA L			4403172870009	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-03358900-59	**0,00**	**3,16**	5622506201466291	161000033589005944052565300010712173010225280225225056000000001022802250 712173 01/02/25 28/02/25 0000000 056 0102280225
03.03.25 MDBAU DOM DOOULICA RUSKA 178250LAKTASI064 435			4405256530001	
562-009-81080066-63	**0,00**	**3,16**	5622506201457515	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 2/25
03.03.25 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/02/25 28/02/25 0000000 116 0000000000
562-099-81633149-51	**0,00**	**3,15**	5622506201438645	DOPRINOS ZA SOLIDARNOST
03.03.25 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-302-25000074-59	**0,00**	**3,15**	5622506201511763	567302250000745945067220400020712173010225280225007000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
03.03.25 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	
154-580-20075111-47	**0,00**	**3,15**	5622506201441784	154580200751114745099654900050712173010125310125002000000000000000000 712173 01/01/25 31/01/25 0000000 002 0000000000
03.03.25 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII 4			4509965490005	
562-150-81909469-76	**0,00**	**3,14**	5622506201426823	DOPRINOS ZA SOLIDARNOST
03.03.25 KAFE-BAR SEMAFOR RADENKO JAVORAC SP BANJA LU			4513270390007	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00003899-24	**0,00**	**3,14**	5622506201477032	554001000038992444029502000010712173010225280225005000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
03.03.25 MALISA TRADE DOO BIJELJINA, PATKOVACA, BLOK II B			4402950200001	
562-007-80762319-86	**0,00**	**3,13**	5622506201498429/0	UPLATA DOPR ZA SOLID 02/2025
03.03.25 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/02/25 28/02/25 0000000 074 0000000000
567-301-25000368-02	**0,00**	**3,12**	5622506201448164	567301250003680245113707800040712173010225280225007000000000000000000 712173 01/02/25 28/02/25 0000000 007 0000000000
03.03.25 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI			4511370780004	
562-005-81647698-04	**0,00**	**3,12**	5622506201428873/0	solidarnost 02/25
03.03.25 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P. I			4511756200002	712173 01/02/25 28/02/25 0000000 027 0000000000
555-300-00673232-03	**0,00**	**3,12**	5622506201479060	555300006732320345098386200050712173010225280225010000000000000000000 712173 01/02/25 28/02/25 0000000 010 0000000000
03.03.25 MS ELEKTRONIK SLAVKO MACINKOVIC S.P. BROD			4509838620005	
562-012-81460245-02	**0,00**	**3,11**	5622506201421565	DOPRINOS ZA SOLIDARNOST?
03.03.25 KLJUCEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOI			4510244350006	712173 01/02/25 28/02/25 0000000 094 0000000000
567-343-11000333-56	**0,00**	**3,11**	5622506201446419	567343110003335644003742000060712173010225280225005000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
03.03.25 PANTEX DOO BIJELJINASVETOG SAVE 70BIJELJINA			4400374200006	
567-253-25003913-61	**0,00**	**3,11**	5622506201479308	567253250039136145031131700060712173010225280225056000000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
03.03.25 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	
562-005-81445940-95	**0,00**	**3,10**	5622506201425688/0	solidarnost 02/2025
03.03.25 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA			0304967121583	712173 01/02/25 28/02/25 0000000 027 0000000000
567-463-25000378-85	**0,00**	**3,09**	5622506201477797	567463250003788545110645800000712173030325030325075000000000000000000 712173 03/03/25 03/03/25 0000000 075 0000000000
03.03.25 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	
562-012-00000155-24	**0,00**	**3,08**	5622506201426834/0	doprinos solidarnost
03.03.25 SMUCARSKI SAVEZ REPUBLIKE SRPSKE SVETOSAVSKA			4400594070006	712173 01/02/25 28/02/25 0000000 089 0000000000
567-483-11000327-04	**0,00**	**3,08**	5622506201446212	567483110003270444040620400070712173280225280225085000000000000000000 712173 28/02/25 28/02/25 0000000 085 0000000000
03.03.25 SEJO BOY DOO ISTOCNA ILIDZASRPSKIH VLADARA 29IS			4404062040007	

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00014707-23	**0,00**	**3,08**	5622506201513588/0	PLATA 02/25
03.03.25 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002243-17	**0,00**	**3,08**	5622506201514199	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
03.03.25 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/03/25 31/03/25 0000000 064 0000000000
562-009-00001525-38	**0,00**	**3,08**	5622506201473116/0	DOPRINOSI ZA SOLID
03.03.25 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(			4504717990008	712173 01/02/25 28/02/25 0000000 119 0000000000
562-150-81915169-48	**0,00**	**3,07**	5622506201502808	Uplata doprinosa
03.03.25 KOZMETICKI SALON BEAUTY LAB JELENA BUDAK SP I			4513284930004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-007-00001618-51	**0,00**	**3,07**	5622506201475039/0	DOP SOLIDARNOSTI 02/25
03.03.25 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN			4502131880006	712173 01/02/25 28/02/25 0000000 011 0000000000
161-000-01348400-02	**0,00**	**3,06**	5622506201467655	161000013484000244038804400060712173010225280225002000000000000000
03.03.25 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AME			4403880440006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21486388-18	**0,00**	**3,06**	5622506201444601	552000214863881844052209300030712173010225280225002000000000000000
03.03.25 PKG SATOR DOO BANJA LUKADR VOJISLAVA DJEDE KE(			4405220930003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00652344-08	**0,00**	**3,06**	5622506201493121	555100006523440845134364600090712173010225280225002000000000000000
03.03.25 WONDER STUDIO SONJA JEREMIC SP BANJA LUKA			4513436460009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02432700-94	**0,00**	**3,06**	5622506201466353	161000024327009445115053800010712173010225280225002000000000000000
03.03.25 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVDAN!			4511505380001	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00014766-49	**0,00**	**3,06**	5622506201510281	572266000147664945130779800000712173030325030325074000000000000000
03.03.25 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA (			4513077980000	712173 03/03/25 03/03/25 0000000 074 0000000000
562-150-82040263-59	**0,00**	**3,06**	5622506201421127	Dop. za fond solidarnosti 02-25
03.03.25 ANAPHARM DOO			4405318820001	712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-00000384-21	**0,00**	**3,06**	5622506201473709/0	PLATA 02/25
03.03.25 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/02/25 28/02/25 0000000 002 0000000000
554-012-00300171-62	**0,00**	**3,06**	5622506201510391	554012003001716244006462100060712173010225280225094000000000000000
03.03.25 LOLA-KOMERC DOO, GRUJA NOVAKOVICA BB, SOKOLA			4400646210006	712173 01/02/25 28/02/25 0000000 094 0000000000
567-353-11000085-19	**0,00**	**3,06**	5622506201479064	567353110000851944012375000070712173010225280225095000000000000000
03.03.25 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-80352937-69	**0,00**	**3,05**	5622506201425331	DOPRINOS ZA SOLIDARNOST
03.03.25 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA			4506309600008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000463-24	**0,00**	**3,05**	5622506201453360	dopr.za solidarnost 02/25
03.03.25 OO CRVENOG KRSTA OSTRA LUKA			4400776260005	712173 01/02/25 28/02/25 0000000 081 0000000000
552-028-00024210-72	**0,00**	**3,04**	5622506201476676	552028000242107245072373900000712173010225280225002000000000000000
03.03.25 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI(			4507237390000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00014091-28	**0,00**	**3,04**	5622506201516678/0	SOLID
03.03.25 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI			4502531470001	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000656-98	**0,00**	**3,04**	5622506201479238	567321250006569845094250300050712173010125310125008000000000000000000
03.03.25 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTI			4509425030005	712173 01/01/25 31/01/25 0000000 008 0000000000
572-216-00006310-28	**0,00**	**3,03**	5622506201479148	572216000063102844051164400020712173010225280225008000000000000000000
03.03.25 NARG DOOOsmana Hadzijusufovica broj 13Osmana Hadzijusuf			4405116440002	712173 01/02/25 28/02/25 0000000 008 0000000000
338-350-22737698-16	**0,00**	**3,03**	5622506201468094	338350227376981644047881700070712173010125310125002000000000000000000
03.03.25 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD			4404788170007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25001070-09	**0,00**	**3,02**	5622506201445414	567343250010700945130882400080712173010225280225005000000000000000000
03.03.25 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA			4513088240008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-002-80720651-11	**0,00**	**3,02**	5622506201452999	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.03.25 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/02/25 28/02/25 0000000 075 0000000000
555-007-00519408-47	**0,00**	**3,02**	5622506201478441	555007005194084745082715100020712173010225280225002000000000000000000
03.03.25 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-900-00660219-39	**0,00**	**3,01**	5622506201446830	555900006602193944052735400020712173010125310125107000000000000000000
03.03.25 PREMIUM STAR DOO			4405273540002	712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81272258-10	**0,00**	**3,01**	5622506201474653/0	uplata fondu sol 2/25
03.03.25 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KO			4509524100007	712173 01/02/25 28/02/25 0000000 053 0000000000
562-009-81363354-16	**0,00**	**3,01**	5622506201497218	Poseban doprinos za solidarnost
03.03.25 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO			4510113330000	712173 01/02/25 28/02/25 0000000 116 0000000000
562-008-00002158-31	**0,00**	**3,00**	5622506201450091	fond solidarnosti
03.03.25 LEOTAR LOVACKO UDRUZENJE TREBINJE			4401367380003	712173 01/02/25 28/02/25 0000000 107
562-099-80748406-69	**0,00**	**3,00**	5622506201425148/0	poseban dopr za solid po osnovu neto plate
03.03.25 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV			4507182040004	712173 01/02/25 28/02/25 0000000 025 0000000000
562-007-81656750-07	**0,00**	**3,00**	5622506201463366/0	sred solid za 2/25
03.03.25 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBREN			4511869400008	712173 01/02/28 28/02/25 0000000 074 0000000000
562-099-81717165-09	**0,00**	**3,00**	5622506201483943/0	doprinosi solidarnosti na br.
03.03.25 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD			4512273010004	712173 01/02/25 28/02/25 0000000 008 0000000000
551-720-22046866-25	**0,00**	**3,00**	5622506201493382	551720220468662545110514100080712173010225280225002000000000000000002
03.03.25 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA			4511051410008	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-81563580-14	**0,00**	**2,99**	5622506201427871	poseban doprinos za solidarnost
03.03.25 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/02/25 28/02/25 0000000 002
194-110-05837001-62	**0,00**	**2,98**	5622506201442246	194110058370016245129785700090712173010225280225005000000000000000000
03.03.25 AGRONOVAK Dalibor Pantovic s.pGlavna 029 76310 Trnjaci,B/			4512978570009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-00000215-39	**0,00**	**2,97**	5622506201496902/0	fond2.97
03.03.25 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/02/25 28/02/28 0000000 095 0000000000
562-003-81711750-06	**0,00**	**2,97**	5622506201468573/0	soli
03.03.25 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR/			4512264370006	712173 01/02/25 28/02/25 0000000 005 0000022025
562-099-81357591-91	**0,00**	**2,96**	5622506201512841/0	dopr sol
03.03.25 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00004520-76	**0,00**	**2,95**	5622506201476322/0	solidarnost
03.03.25 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI			4504648060001	712173 01/02/25 28/02/25 0000000 027 0000000000
567-363-25000195-05	**0,00**	**2,94**	5622506201447992	5673632500019505450423638000107121730102252802250740000000000000000
03.03.25 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-81711988-66	**0,00**	**2,94**	5622506201474540	Uplata doprinosa za solidarnost 02/25
03.03.25 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA			4512276380007	712173 01/02/25 28/02/25 0000000 081 0
562-009-00001054-93	**0,00**	**2,94**	5622506201500462/0	DOPRINOS ZA SOLID
03.03.25 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU			4401447570008	712173 01/02/25 28/02/25 0000000 015 0000000000
562-005-81226953-75	**0,00**	**2,94**	5622506201504199/0	solidarnost
03.03.25 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/02/25 28/02/25 0000000 027 0000000000
572-266-00005375-92	**0,00**	**2,93**	5622506201493141	5722660000537592451041429000307121730101253101250740000000000000000
03.03.25 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P., R			4510414290003	712173 01/01/25 31/01/25 0000000 074 0000000000
552-000-21357014-43	**0,00**	**2,93**	5622506201510436	5520002135701443451331826000307121730102252802250150000000000000000
03.03.25 MZ ELEKTRONIK RATKO ZIVANOVIC SPKRIZEVACKA 27			4513318260003	712173 01/02/25 28/02/25 0000000 015 0000000000
338-350-22740327-83	**0,00**	**2,92**	5622506201467979	3383502274032783420114797003007312120102252802250560000000000000002
03.03.25 CAR RENTAL DOO SARAJEVO PO AERLJEVICANSKA 141			4201147970030	731212 01/02/25 28/02/25 0000000 056 0000000002
567-241-25000203-42	**0,00**	**2,90**	5622506201494858	5672412500020342450642526000107121730102252802250560000000000000000
03.03.25 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI			4506425260001	712173 01/02/25 28/02/25 0000000 056 0000000000
562-100-80010634-87	**0,00**	**2,88**	5622506201475917/0	OBUSTAVA ZA FOND SOLIDARNOSTI 2/25
03.03.25 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80351386-66	**0,00**	**2,87**	5622506201426118/0	OBUSTAVA ZA FOND SOLIDARNOSTI 02/25
03.03.25 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI			4506294220009	712173 01/02/25 28/02/25 0000000 002 0000000000
572-366-00005790-58	**0,00**	**2,87**	5622506201509508	5723660000579058451281659000607121730102252802250890000000000000000
03.03.25 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPAI			4512816590006	712173 01/02/25 28/02/25 0000000 089 0000000000
562-010-00000359-92	**0,00**	**2,83**	5622506201505531/0	solidarnoist
03.03.25 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/02/25 28/02/25 0000000 008 0000000000
567-343-11000686-64	**0,00**	**2,78**	5622506201445312	5673431100068664440445994000407121732802252802250050000000000000000
03.03.25 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3BIJELJ			4404459940004	712173 28/02/25 28/02/25 0000000 005 0000000000
552-006-15184938-35	**0,00**	**2,74**	5622506201493638	5520061518493835450861864000907121730101253101250690000000000000000
03.03.25 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB NEVESI			4508618640009	712173 01/01/25 31/01/25 0000000 069 0000000000
567-343-11000283-12	**0,00**	**2,74**	5622506201492718	5673431100028312440353224000107121730303250303250050000000000000000
03.03.25 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC, KOJCIN			4403532240001	712173 03/03/25 03/03/25 0000000 005 0000000000
551-008-00006975-04	**0,00**	**2,72**	5622506201494202	5510080000697504450351297000807121730102252802250250000000000000000
03.03.25 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/02/25 28/02/25 0000000 025 0000000000
555-007-00502982-49	**0,00**	**2,72**	5622506201446876	5550070050298249450811522000207121730102252802250080000000000000000
03.03.25 DEJANA NATASA VERGIC S.P. GRADISKA			4508115220002	712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

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Fah:

Racun: 562-099-81438413-28 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**	**2,70**	5622506201509553	55500200152698544400632340004071217303032503
03.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000404478925
				712173 03/03/25 03/03/25 0000000 023 4004478925
555-006-00045375-78	**0,00**	**2,69**	5622506201478439	55500600045375784504276680008071217301022528
03.03.25 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
567-162-11002165-34	**0,00**	**2,69**	5622506201491828	56716211002165344400803330002071217301022528
03.03.25 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE			4400803330002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00003490-15	**0,00**	**2,69**	5622506201437375/0	FOND SOLIDARNOSTI
03.03.25 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ			4401194420004	712173 01/03/25 31/03/25 0000000 067 0000000000
562-007-00002581-72	**0,00**	**2,68**	5622506201457672	DOPRINOSI NA ZARADU 2/25
03.03.25 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF			4400723490009	712173 01/02/25 28/02/25 0000000 074
562-003-00003088-08	**0,00**	**2,68**	5622506201471638/0	poseban dop
03.03.25 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC			4400451980001	712173 01/02/25 28/02/25 0000000 109 0000000000
562-011-00001448-74	**0,00**	**2,68**	5622506201505557	doprinos za solidarnost rs 1/2025.g.
03.03.25 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/01/25 31/01/25 0000000 064 0000000000
562-005-80742710-35	**0,00**	**2,68**	5622506201413033	Poseban doprinos
03.03.25 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/02/25 28/02/25 0000000 027 0000000000
186-321-03101492-64	**0,00**	**2,67**	5622506201490663	18632103101492644404008180006071217301022528
03.03.25 OPZ MB FRUITS SA PO BRATUNACBRATUNAC			4404008180006	02250150000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
567-353-25000188-31	**0,00**	**2,67**	5622506201478974	56735325000188314509041720004071217301012531
03.03.25 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	01250950000000000000000
				712173 01/01/25 31/01/25 0000000 095 0000000000
555-300-00611096-74	**0,00**	**2,67**	5622506201511636	55530000611096744512896170002071217301022528
03.03.25 PRLIC IVAN PRLIC SP DERVENTA			4512896170002	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
551-730-22002241-35	**0,00**	**2,66**	5622506201445271	55173022002241354404749430000071217301022528
03.03.25 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI N			4404749430000	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
567-343-25000481-30	**0,00**	**2,66**	5622506201446221	56734325000481304508046230009071217301032531
03.03.25 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/			4508046230009	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
199-572-00419202-27	**0,00**	**2,65**	5622506201489802	19957200419202274501020760005071217301022528
03.03.25 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.I			4501020760005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-25000279-94	**0,00**	**2,65**	5622506201445051	56765125000279944511307070005071217301022528
03.03.25 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICAI			4511307070005	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
552-000-18023946-02	**0,00**	**2,65**	5622506201444702	55200018023946024404272360004071217301032531
03.03.25 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81536010-30	**0,00**	**2,65**	5622506201424188	solidarnost
03.03.25 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC			4511074030008	712173 01/02/25 28/02/25 0000000 028 0000000000
552-006-00012357-43	**0,00**	**2,64**	5622506201509728	55200600012357434401402800002071217301022528
03.03.25 SRNDAC LOVAC.UDRUZENJENEVESINJSIH USTANIKA NI			4401402800002	02250690000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-81451567-89	**0,00**	**2,64**	5622506201508359/0	DOP
03.03.25 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK			4402792700000	712173 01/02/25 28/02/25 0000000 064 0000000000
567-363-11000106-48	**0,00**	**2,64**	5622506201477580	567363110001064844022598600030712173030325030325002000000000000000
03.03.25 BDB INVEST DOO BANJA LUKAPETRA KOCICA 79BANJA			4402259860003	712173 03/03/25 03/03/25 0000000 002 0000000000
562-150-82075000-26	**0,00**	**2,64**	5622506201458882	Doprinosi za fond Solidarnosti Rastko Vucic
03.03.25 ADVOKAT MILORAD KOJIC			4513803980006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00521012-87	**0,00**	**2,63**	5622506201509140	555100005210128744041399500010712173010225280225002000000000000000
03.03.25 BIGER GP DOO			4404139950001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-441-25000149-07	**0,00**	**2,63**	5622506201447847	567441250001490745111461200070712173010225280225107000000000000000
03.03.25 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-80897190-14	**0,00**	**2,63**	5622506201516492/0	DOP ZA SOLID ZA 2/25
03.03.25 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-25000265-39	**0,00**	**2,62**	5622506201511675	567651250002653945111593700020712173010225280225066000000000000000
03.03.25 STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VU			4511159370002	712173 01/02/25 28/02/25 0000000 066 0000000000
555-100-00058979-56	**0,00**	**2,62**	5622506201446897	555100000589795645087224600040712173010225280225002000000000000000
03.03.25 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20497335-44	**0,00**	**2,62**	5622506201476516	552000204973354445126609900090712173010225280225008000000000000000
03.03.25 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAD			4512660990009	712173 01/02/25 28/02/25 0000000 008 0000000000
571-020-00000886-20	**0,00**	**2,61**	5622506201492790	571020000008862044028346300070712173010225280225008000000000000000
03.03.25 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81796302-04	**0,00**	**2,61**	5622506201487573/0	solidarnost 02/25
03.03.25 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC			4512881060006	712173 01/02/25 28/02/25 0000000 027 0000000000
567-463-25004641-03	**0,00**	**2,61**	5622506201445636	567463250046410345041880400070712173010225280225075000000000000000
03.03.25 MILKA MILKA PANCIC SP PRNJAVORBUDISAVSKA 19PR			4504188040007	712173 01/02/25 28/02/25 0000000 075 0000000000
562-007-81081677-81	**0,00**	**2,60**	5622506201474252/0	DOP SOLIDARNOSTI
03.03.25 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1			4508402470001	712173 01/02/25 28/02/25 0000000 011 0000000000
554-001-00005812-08	**0,00**	**2,60**	5622506201444571	554001000058120844048450700060712173010225280225005000000000000000
03.03.25 BEST GRADNJA DOO, RACANSKA 69, BIJELJINA, RACANS			4404845070006	712173 01/02/25 28/02/25 0000000 005 0000000000
567-603-11000065-51	**0,00**	**2,60**	5622506201508915	567603110000655144043839400000712173010225280225008000000000000000
03.03.25 RED PLANET DOO GRADISKAMITROPOLITA GEORGIJA N			4404383940000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-00003009-49	**0,00**	**2,60**	5622506201474586/0	UPL SOLIDARNOSTI
03.03.25 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PET			4502127690006	712173 01/01/25 31/01/25 0000000 011 0000000000
562-099-00012208-51	**0,00**	**2,60**	5622506201498560/0	DXOP ZA SOLIDARNOST
03.03.25 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780			4502306780000	712173 01/02/25 31/01/25 0000000 002 0000000000
552-000-20876727-66	**0,00**	**2,60**	5622506201510129	552000208767276644050619500060712173010225280225095000000000000000
03.03.25 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6 SRE			4405061950006	712173 01/02/25 28/02/25 0000000 095 0000000000

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00654344-22	**0,00**	**2,60**	5622506201479076	55510000654344224513447580006071217301022528
03.03.25 SKOPPY FASHION BOZANA MEDAR SP BANJA LUKA			4513447580006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
554-012-00300234-67	**0,00**	**2,60**	5622506201494413	55401200300234674508868910001071217301012528
03.03.25 PR Kafe-poslasticarnica JECA, ALEKSANDRA KARADJORDJI			4508868910001	02250410000000000000000
				712173 01/01/25 28/02/25 0000000 041 0000000000
572-106-00020225-48	**0,00**	**2,59**	5622506201446337	57210600020225484513491210003071217301012531
03.03.25 ARTISAN STUDIO SANDRA RADOMIROVIC SP BANJA LU			4513491210003	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-18892553-86	**0,00**	**2,59**	5622506201444803	55200018892553864511225000009071217301022528
03.03.25 BOLID BORISLAV TEODOSIC SP BRODKRALJA PETRA I O			4511225000009	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
554-000-00017847-36	**0,00**	**2,59**	5622506201494191	55400000017847364513721150005071217301022528
03.03.25 KAFE BAR DANA DANA MASLIC SP BROD, TRG PATRIJAI			4513721150005	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81490890-28	**0,00**	**2,59**	5622506201455525	FOND SOLIDARNOSTI 02/25
03.03.25 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00017819-96	**0,00**	**2,59**	5622506201453510	DOP.ZA FOND SOLIDARNOSTI 02/25
03.03.25 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/02/25 28/02/25 0000000 002 0000000000
554-008-00011405-55	**0,00**	**2,59**	5622506201494338	55400800011405554512091760008071217301022528
03.03.25 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod			4512091760008	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
551-700-22301030-60	**0,00**	**2,59**	5622506201494273	55170022301030604512344640004071217301022528
03.03.25 CATART SP VESELIN SIKIMIC TREBINJESTARI GRAD BB			4512344640004	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
562-003-81633886-22	**0,00**	**2,59**	5622506201482444	UPLATA SOLIDARNOG DOPRINOSA ZA 02/25
03.03.25 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-006-80677614-13	**0,00**	**2,59**	5622506201472921/7795	DOPRINOS ZA SOLIDARNOST
03.03.25 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI			4506819630009	712173 01/01/25 31/01/25 0000000 113 0000000000
562-099-00016589-03	**0,00**	**2,59**	5622506201416095	SOLIDARNOST
03.03.25 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 03/03/25 03/03/25 0000000 002 0000000000
552-000-21857726-49	**0,00**	**2,59**	5622506201510940	55200021857726494508313450005071217301022528
03.03.25 MATEA ANITA VIDIC SP BRODKRALJA PETRA I OSLOBO			4508313450005	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81541041-22	**0,00**	**2,59**	5622506201516814/0	DOPR
03.03.25 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS			4511079930007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81045655-43	**0,00**	**2,59**	5622506201438191	DOP.ZA FOND SOLIDARNOSTI 02/25
03.03.25 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81319098-43	**0,00**	**2,59**	5622506201453853	DOP.ZA FOND SOLIDARNOSTI 2/25
03.03.25 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81971725-33	**0,00**	**2,59**	5622506201508188/0	poseban dop za solid
03.03.25 GRADJEVINSKO USLUZNA RADNJA KUMOVI GORAN M			4513425340001	712173 01/02/25 28/02/25 0000000 038 0000000000
562-099-81214532-43	**0,00**	**2,59**	5622506201454964	DOP.ZA FOND SOLIDARNOSTI 02/25?
03.03.25 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00001330-91	**0,00**	**2,59**	5622506201429609/7690	poseban doprinos za soldiarnost
03.03.25 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/01/25 31/01/25 0000000 113 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-009-00534075-83	**0,00**	**2,59**	5622506201494752	55500900534075834505299320005071217301022528
03.03.25 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
562-011-81237026-20	**0,00**	**2,59**	5622506201513842	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.03.25 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-150-82097771-98	**0,00**	**2,59**	5622506201449295	FOND SOLIDARNOSTI 02/25
03.03.25 DSM KERAMIKA LJUBISA MIRNIC SP BANJA LUKA			4513834860009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-19000003-21	**0,00**	**2,58**	5622506201445439	56732119000003214507983480006071217301022528
03.03.25 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B			4507983480006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
572-526-00000269-51	**0,00**	**2,58**	5622506201445193	57252600000269514400230970001071217301022528
03.03.25 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI			4400230970001	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
562-099-00003082-75	**0,00**	**2,58**	5622506201481769	uplata doprinosa
03.03.25 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-007-81680848-75	**0,00**	**2,58**	5622506201468588/0	upl dop za solid 02/25
03.03.25 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK			4512124870009	712173 01/02/25 28/02/25 0000000 135 0000000000
567-253-11000144-86	**0,00**	**2,58**	5622506201509376	56725311000144864401151370003071217303032503
03.03.25 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	03250020000000000000000
				712173 03/03/25 03/03/25 0000000 002 0000000000
562-150-81974247-33	**0,00**	**2,58**	5622506201515146/0	DOPRINOS 2/2025 PLATA ZA SOLIDARNOST
03.03.25 BUTIK SKOPI MILENKA KOVACIC SP CELINAC CARA LA			4513443080009	712173 01/02/25 28/02/25 0000000 025 0000000000
562-010-81176829-46	**0,00**	**2,58**	5622506201506160/0	SOLIDARNOST
03.03.25 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU			4508959550008	712173 01/02/25 28/02/25 0000000 008 0000000000
567-303-25000688-11	**0,00**	**2,57**	5622506201493257	56730325000688114502100730006071217301012531
03.03.25 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	01250070000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
567-241-25001837-87	**0,00**	**2,57**	5622506201509528	56724125001837874509152040002071217301022528
03.03.25 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU			4509152040002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00426639-63	**0,00**	**2,57**	5622506201446866	55510000426639634510926860006071217301022528
03.03.25 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02289400-90	**0,00**	**2,57**	5622506201465778	16100002289400904511236380008071217301022528
03.03.25 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
551-470-22090621-29	**0,00**	**2,56**	5622506201445467	55147022090621294404877780005071217301022528
03.03.25 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
555-007-00022777-20	**0,00**	**2,55**	5622506201478887	55500700022777204503842330005071217301022528
03.03.25 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
572-336-00004708-21	**0,00**	**2,55**	5622506201479165	57233600004708214512838640007071217301022528
03.03.25 D-PRINT STAMPARIJA DIJANA MIJIC SP PRNJAVORSvetog			4512838640007	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81324450-89	**0,00**	**2,55**	5622506201441436/0	DOP SOLIDARNOSTI NA PLATU 02/25
03.03.25 POLJO MIX GORAN JANJETOVIC SP BANJA LUKA DJURE			4509861360002	712173 03/03/25 03/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00012838-04	**0,00**	**2,55**	5622506201507250/0	SOLID ZA BOL DJECU
03.03.25 FRIZERSKI SALON MIRJANA MIRJANA KOSTADINOVIC S			4502445120006	712173 03/03/25 03/03/25 0000000 002 0000000000
562-003-81546667-70	**0,00**	**2,55**	5622506201420458	DOP. ZA FOD SOLIDARNOSTI
03.03.25 NEOMED D.O.O. BIJELJINA			4404491590007	712173 01/02/25 28/02/25 0000000 005
567-483-25000349-65	**0,00**	**2,55**	5622506201479328	5674832500034965451060059000907121730102252802250850000000000000000
03.03.25 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI			4510600590009	712173 01/02/25 28/02/25 0000000 085 0000000000
567-363-25001035-07	**0,00**	**2,54**	5622506201446009	5673632500103507450434290000607121730102252802250740000000000000000
03.03.25 AGENCIJA NEW ACADEMY VLASNIK SP BERIC ZORAN P			4504342900006	712173 01/02/25 28/02/25 0000000 074 0000000000
567-253-25000648-59	**0,00**	**2,54**	5622506201447967	5672532500064859451332571000607121730102252802250560000000000000000
03.03.25 SVAKA CAST SLAVISA VRANCIC SP LAKTASIBOSKOVIC			4513325710006	712173 01/02/25 28/02/25 0000000 056 0000000000
567-343-25001094-34	**0,00**	**2,54**	5622506201509882	5673432500109434451317157000107121730102252802250050000000000000000
03.03.25 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ			4513171570001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-81766762-13	**0,00**	**2,54**	5622506201455358/0	SRED SOLID 2/25
03.03.25 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MICA			4509074810009	712173 01/02/25 28/02/25 0000000 107 0000000000
567-253-25000270-29	**0,00**	**2,54**	5622506201494854	5672532500027029450970612000307121730102252802250560000000000000000
03.03.25 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL			4509706120003	712173 01/02/25 28/02/25 0000000 056 0000000000
562-008-00002331-94	**0,00**	**2,54**	5622506201439536/0	sreds solid
03.03.25 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/02/25 28/02/25 0000000 107 0000000000
567-301-25000424-28	**0,00**	**2,54**	5622506201477906	5673012500042428451208439000907121730101253101250070000000000000000
03.03.25 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARS			4512084390009	712173 01/01/25 31/01/25 0000000 007 0000000000
567-343-25000093-30	**0,00**	**2,53**	5622506201493242	5673432500009330450109542000507121730102252202250050000000000000000
03.03.25 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI			4501095420005	712173 01/02/25 22/02/25 0000000 005 0000000000
562-099-00018377-71	**0,00**	**2,53**	5622506201501581/0	dop na soli
03.03.25 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00004007-62	**0,00**	**2,53**	5622506201450766	Fond solidarnosti - Rajka Covic februar 25
03.03.25 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/03/25 31/03/25 0000000 088 0000000000
562-008-00002087-50	**0,00**	**2,53**	5622506201456053/0	SREDS. SOL. 2/25
03.03.25 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/02/25 28/02/25 0000000 107 0000000000
567-353-25000235-84	**0,00**	**2,53**	5622506201492388	5673532500023584451009746000307121730303250303250950000000000000000
03.03.25 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRBA			4510097460003	712173 03/03/25 03/03/25 0000000 095 0000000000
567-321-25000483-35	**0,00**	**2,53**	5622506201494876	5673212500048335451093682000207121730102252802250080000000000000000
03.03.25 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-002-81368940-91	**0,00**	**2,53**	5622506201486973/0	sredstav solidarnosti
03.03.25 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00013202-76	**0,00**	**2,53**	5622506201426036/0	OB FOND SOLIDARNOSTI
03.03.25 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 03/03/25 03/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-483-25000049-92	**0,00**	**2,53**	5622506201479444	567483250000499245014904800090712173030325030325088000000000000000000
03.03.25 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR			4501490480009	712173 03/03/25 03/03/25 0000000 088 0000000000
567-441-25000253-83	**0,00**	**2,53**	5622506201445327	567441250002538345036282500020712173010225280225107000000000000000000
03.03.25 CENTAR VL NINKOVIC MIRJANA SP TREBINJEBEOGRAD			4503628250002	712173 01/02/25 28/02/25 0000000 107 0000000000
555-100-00644974-02	**0,00**	**2,53**	5622506201446836	555100006449740245133228800080712173010225280225002000000000000000000
03.03.25 CRVENA RUZA JOVANA ROMIC S.P. BANJA LUKA			4513322880008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000798-39	**0,00**	**2,53**	5622506201445516	567363250007983945018479000010712173010225280225074000000000000000000
03.03.25 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA 29PRIJED			4501847900001	712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00002283-56	**0,00**	**2,53**	5622506201446563	572266000022835645085376400040712173010225280225074000000000000000000
03.03.25 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb			4508537640004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-150-82011709-70	**0,00**	**2,53**	5622506201488335	sredstva solidarnosti
03.03.25 PEVA DOO GRADISKA			4405281640008	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000321-36	**0,00**	**2,53**	5622506201509026	567321250003213645098099500040712173010225280225008000000000000000000
03.03.25 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/			4509809950004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81776601-84	**0,00**	**2,53**	5622506201418965	upl.dopr.za solidarnost za 02/25
03.03.25 LIDER 1 DOO LAKTASI			4404977730005	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81464031-95	**0,00**	**2,53**	5622506201482054	fond solidarnosti
03.03.25 HRAM DOO CELINAC			4404316080004	712173 01/01/25 31/01/25 0000000 025 0000000000
562-005-80299149-72	**0,00**	**2,53**	5622506201452385/0	solidarnost 02/2025
03.03.25 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE			4506077800005	712173 01/02/25 28/02/25 0000000 027 0000000000
572-106-00021005-36	**0,00**	**2,52**	5622506201445194	572106000210053645137838500030712173020325020325002000000000000000000
03.03.25 KAFE BAR LA SIESTA SASA MARTIC SP BANJA LUKAGU			4513783850003	712173 02/03/25 02/03/25 0000000 002 0000000000
567-323-25009181-33	**0,00**	**2,52**	5622506201494878	567323250091813345047869600050712173010225280225008000000000000000000
03.03.25 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/02/25 28/02/25 0000000 008 0000000000
554-001-00003927-37	**0,00**	**2,52**	5622506201477025	554001000039273745071767400020712173010225280225005000000000000000000
03.03.25 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4,, AGROTRZNI			4507176740002	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02781300-51	**0,00**	**2,52**	5622506201511861	161000027813005145122874000000712173010225280225074000000000000000000
03.03.25 MESNICA JOVANA VL MILAN ZARIC SPSLAVKA RODICA			4512287400000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-81600215-57	**0,00**	**2,52**	5622506201505401/0	obustava 02/25 solidarnost
03.03.25 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101			4500282750004	712173 03/03/25 03/03/25 0000000 028 0000000000
562-003-81639071-84	**0,00**	**2,52**	5622506201498038	SOLIDARNOST
03.03.25 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-002-81382405-48	**0,00**	**2,52**	5622505800911891	Doprinos za solidarnost za 02/25
03.03.25 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/02/25 28/02/25 0000000 075 0000000000
552-000-20676086-07	**0,00**	**2,51**	5622506201444533	552000206760860745127980800030712173010225280225002000000000000000000
03.03.25 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 2			4512798080003	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81561360-78	**0,00**	**2,51**	5622506201516811/0	DOP ZA FOND SOLID
03.03.25 GUDAMONT ZORAN GUDURAS SP BANJA LUKA JANKA			4511248470002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00006883-40	**0,00**	**2,51**	5622506201445831	572246000068834045112911300020712173010325010325005000000000000000
03.03.25 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 47			4511291130002	712173 01/03/25 01/03/25 0000000 005 0000000000
552-032-00027331-19	**0,00**	**2,51**	5622506201476929	552032000273311944033387800030712173010225280225056000000000000000
03.03.25 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI05158530			4403338780003	712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-21315885-46	**0,00**	**2,51**	5622506201494308	552000213158854644051643300060712173010225280225002000000000000000
03.03.25 TRUB CONSULTING DOO BANJA LUKAKOZARSKA 87B B.			4405164330006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000247-98	**0,00**	**2,51**	5622506201494855	567253250002479845060424100000712173010225280225056000000000000000
03.03.25 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTAS			4506042410000	712173 01/02/25 28/02/25 0000000 056 0000000000
338-190-22122800-44	**0,00**	**2,51**	5622506201468257	338190221228004445122404300080712173010325310325005000000000000000
03.03.25 KOZMETICKI STUDIO BEAUTY BAR BMAJORA DRAGUTI			4512240430008	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-03248200-31	**0,00**	**2,51**	5622506201465295	161000032482003145133398500050712173010325310325005000000000000000
03.03.25 OPTIKA APOLON MAJA KEPESKA SP BIJELKRALJA DRAC			4513339850005	712173 01/03/25 31/03/25 0000000 005 0000000000
554-001-00005756-79	**0,00**	**2,51**	5622506201477037	554001000057567944048074900000712173010225280225005000000000000000
03.03.25 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE			4404807490000	712173 01/02/25 28/02/25 0000000 005 0000000000
554-007-00011684-43	**0,00**	**2,51**	5622506201494494	554007000116844345128299000040712173010225280225027000000000000000
03.03.25 LIST Miroslav Mikerevic s.p. Derventa, 1 maja 2DERVENTADE			4512829900004	712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81731427-47	**0,00**	**2,51**	5622506201424185	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.03.25 FITNES CENTAR ZORIC MIODRAG ZORIC SP			4512381920009	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81460926-98	**0,00**	**2,51**	5622506201506597/0	SOLIDDARNOST II/25
03.03.25 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.			4510635540004	712173 01/02/25 28/02/25 0000000 002 0000000000
194-110-03024001-62	**0,00**	**2,51**	5622506201442322	194110030240016245013307900010712173010225280225005000000000000000
03.03.25 SUSTER ZOR I IZRADA KLJUCEVA VNUSICEVA BB 76300			4501330790001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81785672-78	**0,00**	**2,51**	5622506201501740/0	poseban doprinos
03.03.25 TEHNOCENTAR GORAN DJEKIC, DRAGAN PIJETLOVIC S.			4510223350006	712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81818086-30	**0,00**	**2,51**	5622506201422567	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.03.25 KOZMETICKI SALON PURE AESTHETIC ZORANA MITROV			4513030830000	712173 01/02/25 28/02/25 0000000 064 0000000000
567-570-25000090-71	**0,00**	**2,51**	5622506201509487	567570250000907145109733500080712173010225280225027000000000000000
03.03.25 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA			4510973350008	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00000782-88	**0,00**	**2,51**	5622506201515141	DOPRINOSI ZA SOLIDARNOST II/2025
03.03.25 ELM INZENJERING DOO BANJA LUKA			4400803760007	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-81710089-91	**0,00**	**2,51**	5622506201461628	UPLATA DOPR. ZA SOLID. - 02-25
03.03.25 DO LEDINFO DOO BANJA LUKA			4404851390004	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00009521-70	**0,00**	**2,50**	5622506201478374	572266000095217045099919000090712173010225280225074000000000000000
03.03.25 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P			4509991900009	712173 01/02/25 28/02/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

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Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000442-87	**0,00**	**2,50**	5622506201511744	567463250004428745117528000050712173010225280225075000000000000000000
03.03.25 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJA			4511752800005	712173 01/02/25 28/02/25 0000000 075 0000000000
554-001-00005779-10	**0,00**	**2,50**	5622506201444347	554001000057791045122027700080712173010225280225005000000000000000000
03.03.25 MATICA BOOK BILJANA GRBOVIC SP DVOROVI, MAJEVI			4512202770008	712173 01/02/25 28/02/25 0000000 005 0000000000
567-321-25000453-28	**0,00**	**2,50**	5622506201445345	567321250004532845106915300030712173010225280225008000000000000000000
03.03.25 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANK			4510691530003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-00001343-05	**0,00**	**2,50**	5622506201475263/0	UPLATA 0.25 ? SOLIDARNOG DOP ZA 02/25
03.03.25 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630			4401841980009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-321-25000677-35	**0,00**	**2,50**	5622506201479227	567321250006773545126634000080712173010225280225008000000000000000000
03.03.25 FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA			4512663400008	712173 01/02/25 28/02/25 0000000 008 0000000000
572-246-00002461-17	**0,00**	**2,50**	5622506201509766	572246000024611745011965300060712173010225280225005000000000000000000
03.03.25 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/02/25 28/02/25 0000000 005 0000000000
567-321-25000700-63	**0,00**	**2,50**	5622506201509395	567321250007006345104518100090712173010225280225008000000000000000000
03.03.25 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA			4510451810009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80990620-54	**0,00**	**2,50**	5622506201443605/0	SOLCID
03.03.25 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L			4508027010006	712173 01/02/25 28/02/25 0000000 056 0000000000
567-343-25000717-98	**0,00**	**2,50**	5622506201491942	567343250007179845108873500030712173010325310325005000000000000000000
03.03.25 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE			4510887350003	712173 01/03/25 31/03/25 0000000 005 0000000000
552-000-17201859-38	**0,00**	**2,50**	5622506201494391	552000172018593845101703000010712173010225280225006000000000000000000
03.03.25 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSAND			4510170300001	712173 01/02/25 28/02/25 0000000 006 0000000000
555-100-00315532-92	**0,00**	**2,50**	5622506201477736	555100003155329245101815000020712173010225280225056000000000000000000
03.03.25 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK			4510181500002	712173 01/02/25 28/02/25 0000000 056 0000000000
567-363-25001036-04	**0,00**	**2,50**	5622506201491933	567363250010360445135441900000712173030325030325074000000000000000000
03.03.25 TORBICA MONT ZORAN TORBICA SP PRIJEDORMISE JAZ			4513544190000	712173 03/03/25 03/03/25 0000000 074 0000000000
567-651-25000367-24	**0,00**	**2,50**	5622506201446125	567651250003672445124543100000712173010225280225064000000000000000000
03.03.25 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO			4512454310000	712173 01/02/25 28/02/25 0000000 064 0000000000
572-226-00006399-47	**0,00**	**2,50**	5622506201478495	572226000063994744051868100010712173030325030325027000000000000000000
03.03.25 BIG WIN 24 DOO OSINJA, OSINJA-CENTAR BBDERVENTA			4405186810001	712173 03/03/25 03/03/25 0000000 027 0000000000
572-106-00019521-26	**0,00**	**2,50**	5622506201492416	572106000195212645132299100020712173010225280225002000000000000000000
03.03.25 GLOWING BY NINA NIKOLINA GAJANIN SP, BULEVAR SI			4513229910002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000261-89	**0,00**	**2,50**	5622506201478334	567321110002618944044546300070712173010225280225008000000000000000000
03.03.25 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADIS			4404454630007	712173 01/02/25 28/02/25 0000000 008 0000000000
199-562-00509832-33	**0,00**	**2,50**	5622506201443041	199562005098323345069321000080712173010225280225074000000009074067673
03.03.25 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE			4506932100008	712173 01/02/25 28/02/25 0000000 074 9074067673

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81126217-32	**0,00**	**2,50**	5622506201440222/0	FOND SOL.IDARSNOTI
03.03.25 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B			4403574670006	712173 01/02/25 28/02/25 0000000 005 0000000000
338-350-22740684-79	**0,00**	**2,50**	5622506201441944	33835022740684794513465210003071217301022528
03.03.25 PLAVI HORIZONTI MILOS SEKULIC S.P.BANJA LUKAILIJI			4513465210003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00001348-36	**0,00**	**2,50**	5622506201474361/0	TAKSA
03.03.25 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/02/28 28/02/28 0000000 069 0000000000
572-526-00001907-84	**0,00**	**2,50**	5622506201477620	57252600001907844513804360001071217301022528
03.03.25 ACO NOVAK NESKOVIC SP PETROVO, SOCKOVAC CENT/			4513804360001	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
554-001-00002525-72	**0,00**	**2,49**	5622506201444447	55400100002525724501143410009071217301022528
03.03.25 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA			4501143410009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-120-80029587-60	**0,00**	**2,49**	5622506201452511	SREDSTVA SOLIDARNOST.
03.03.25 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/02/25 28/02/25 0000000 075 0000000000
571-200-00000183-02	**0,00**	**2,49**	5622506201477439	57120000000183024508733660005071217301022528
03.03.25 Samousluzna autopraona EURO-WASH s.p.Vidovdanska bbPRI			4508733660005	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-363-25000582-08	**0,00**	**2,49**	5622506201445436	56736325000582084511536420001071217301022528
03.03.25 DESIGN BY DACA DALIBORKA GRBIC SP PRIJEDORKRAI			4511536420001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00010825-29	**0,00**	**2,49**	5622506201503040/0	dopr za solid
03.03.25 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 03/03/25 03/03/25 0000000 002 0000000000
552-000-17128067-60	**0,00**	**2,49**	5622506201493670	55200017128067604510125850009071217301022528
03.03.25 ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKE BRIGADE B			4510125850009	02250880000000000000000
				712173 01/02/25 28/02/25 0000000 088 0000000000
567-463-25001381-83	**0,00**	**2,49**	5622506201479250	56746325001381834503206000003071217301022528
03.03.25 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ			4503206000003	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
554-029-00000024-92	**0,00**	**2,47**	5622506201476423	55402900000024924512232090001071217301022528
03.03.25 ACO STOLARIJA ALEKSANDAR JACIMOVIC S, RADENKA			4512232090001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-226-00004655-41	**0,00**	**2,47**	5622506201492454	57222600004655414511467860002071217303032503
03.03.25 MDM VRATA MIRA JEVIC SP DERVENTA, KRALJA PETRA			4511467860002	03250270000000000000000
				712173 03/03/25 03/03/25 0000000 027 0000000000
562-099-81722609-70	**0,00**	**2,46**	5622506201453061	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
03.03.25 UGOSTIT. RADNJA KONOBA OGNJISTE VOJVODE STEPI			4512335570001	U INOSTRANSTVU
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-000-00178350-20	**0,00**	**2,46**	5622506201478214	55500000178350204507952680007071217301022528
03.03.25 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B			4507952680007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25002332-57	**0,00**	**2,46**	5622506201447975	56724125002332574513501200001071217301022528
03.03.25 REFORM STUDIO PILATES IVANA STRIKA SP BANJA LUK			4513501200001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00528600-18	**0,00**	**2,45**	5622506201491674	55530000528600184511855360003071217301022528
03.03.25 MESIC MONT NERMIN MESIC S.P. POTOCANI			4511855360003	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000670-56	**0,00**	**2,45**	5622506201492200	567321250006705645125407400090712173010225280225095000000000000000000
03.03.25 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G			4512540740009	712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-81578988-59	**0,00**	**2,45**	5622506201504264/0	dop za solidarnost
03.03.25 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA			4511318860008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00327016-28	**0,00**	**2,45**	5622506201447273	555000003270162845102306400010712173010228280228005000000000000000000
03.03.25 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/02/28 28/02/28 0000000 005 0000000000
555-300-00572837-03	**0,00**	**2,45**	5622506201491804	555300005728370345123874500040712173010325310325027000000000000000000
03.03.25 N-DESIGN DARINKA MARKULJEVIC SP DERVENTA			4512387450004	712173 01/03/25 31/03/25 0000000 027 0000000000
567-241-25000834-89	**0,00**	**2,44**	5622506201446110	567241250008348945096633000020712173010225280225025000000000000000000
03.03.25 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C			4509663300002	712173 01/02/25 28/02/25 0000000 025 0000000000
562-009-81133532-06	**0,00**	**2,44**	5622506201453794	dorprinos za lijecenje djece
03.03.25 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA			4508740280005	712173 01/02/25 28/02/25 0000000 116 0000000000
562-003-00000116-97	**0,00**	**2,44**	5622506201456222/0	soliud 02/25
03.03.25 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E			4400354780006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81717762-61	**0,00**	**2,44**	5622506201488134	obustave na neto 02/2025
03.03.25 SANJATI SANJA VUJICIC SP BANJA LUKA			4512306120005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002352-30	**0,00**	**2,44**	5622506201438074	POSEBAN DOPRINOS ZA SOLIDARNOST 02/25
03.03.25 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA			4502967170003	712173 01/02/25 28/02/25 0000000 008 0000000000
572-106-00007804-63	**0,00**	**2,43**	5622506201478947	572106000078046345094879000060712173010225280225002000000000000000000
03.03.25 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BAN			4509487900006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-043-00022774-56	**0,00**	**2,43**	5622506201511048	552043000227745645068994800020712173010225280225002000000000000000000
03.03.25 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 BA			4506899480002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81019357-76	**0,00**	**2,43**	5622506201473474	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.03.25 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/02/25 28/02/25 0000000 075 0000000000
567-321-25000779-20	**0,00**	**2,43**	5622506201511664	567321250007792045133811100030712173010225280225008000000000000000000
03.03.25 BUTIK FASHION WORLD NIKOLINA VUCKOVIC SP GRAD			4513381110003	712173 01/02/25 28/02/25 0000000 008 0000000000
572-266-00012865-29	**0,00**	**2,42**	5622506201509042	572266000128652945125665400080712173010225280225074000000000000000000
03.03.25 POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I			4512566540008	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81751807-67	**0,00**	**2,41**	5622506201458057	Doprinos za solidarnost
03.03.25 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA			4512545030000	712173 01/02/25 28/02/25 0000000 008 0000000000
567-463-25000619-41	**0,00**	**2,41**	5622506201478260	567463250006194145138139400020712173010225280225075000000000000000000
03.03.25 AUTOSERVIS CEREKOVIC SRDJAN CEREKOVIC SP PRNJA			4513813940002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81714988-41	**0,00**	**2,41**	5622506201502141	fond solidarnosti 02/2025
03.03.25 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-27000016-13	**0,00**	**2,41**	5622506201509054	567321270000161344035225200060712173010225280225008000000000000000000
03.03.25 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISK			4403522520006	712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00005471-61	**0,00**	**2,41**	5622506201509652	55400100005471614510843650000071217301022528
03.03.25 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI			4510843650000	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622506201492237	55500200152698544400632340004071217303032503
03.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000999999999
				712173 03/03/25 03/03/25 0000000 023 9999999999
562-005-81810567-83	**0,00**	**2,40**	5622506201459128	Poseban doprinos
03.03.25 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA			4512982410008	712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81858322-87	**0,00**	**2,40**	5622506201428971	Poseban doprinos za solidarnost
03.03.25 SALON MASLIC PREDRAG MASLIC S.P. SAMAC			4513150490008	712173 01/02/25 28/02/25 0000000 013 0000000000
552-000-16899027-32	**0,00**	**2,40**	5622506201494227	55200016899027324509936390000071217301022528
03.03.25 JP NIKIC SPNIKOLE PASICA BR 27/9 DOBOJ			4509936390000	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
572-216-00001582-50	**0,00**	**2,40**	5622506201511097	57221600001582504508435640000071217301022528
03.03.25 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4			4508435640000	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00010277-24	**0,00**	**2,40**	5622506201482783	UPLATA DOPRINOSA
03.03.25 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I			4503229470007	712173 01/02/25 28/02/25 0000000 075 0000000000
567-321-11000153-25	**0,00**	**2,40**	5622506201492512	56732111000153254403183300000071217303032503
03.03.25 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB(			4403183300000	03250080000000000000000
				712173 03/03/25 03/03/25 0000000 008 0000000000
555-000-00555219-45	**0,00**	**2,39**	5622506201478392	55500000555219454512201700006071217301022528
03.03.25 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA			4512201700006	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80961959-95	**0,00**	**2,39**	5622506201461390	PLATA 02/25
03.03.25 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00003352-60	**0,00**	**2,39**	5622506201492555	57224600003352604506791010000071217301022528
03.03.25 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASI			4506791010000	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-363-25000538-43	**0,00**	**2,39**	5622506201509436	56736325000538434510993620001071217301022528
03.03.25 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR			4510993620001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-302-25000080-41	**0,00**	**2,39**	5622506201509734	56730225000080414507285010006071217301022528
03.03.25 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO			4507285010006	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
552-030-00027332-17	**0,00**	**2,39**	5622506201494239	55203000027332174502682170000071217301022528
03.03.25 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E			4502682170000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81857392-63	**0,00**	**2,39**	5622506201508074/0	DOPR.SOLIDARNOST ZA 02/2025
03.03.25 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.			4508396130007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81746727-28	**0,00**	**2,38**	5622506201453791	doprinosi na solidarnost 02/25
03.03.25 EM PAPIR D.O.O. DOBOJ			4404919370007	712173 01/01/25 31/01/25 0000000 028 0000000000
572-266-00015661-80	**0,00**	**2,38**	5622506201509033	57226600015661804513242260009071217301022528
03.03.25 WOODPRODUCT RUZICA SISARICA SP, JARUGE BBPrijedc			4513242260009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
555-000-00560673-76	**0,00**	**2,38**	5622506201447367	55500000560673764507418180007071217301022528
03.03.25 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JEL			4507418180007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00477924-47	**0,00**	**2,38**	5622506201477755	55530000477924474511350320007071217301022528
03.03.25 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M			4511350320007	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
567-301-25000545-53	**0,00**	**2,38**	5622506201508967	56730125000545534510540910009071217303032503
03.03.25 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/			4510540910009	03250070000000000000000
				712173 03/03/25 03/03/25 0000000 007 0000000000
562-007-00004105-59	**0,00**	**2,38**	5622506201501544/0	UPLAT ADOPR ZA SOLID 02/2025
03.03.25 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMII			4504023980005	712173 01/02/25 28/02/25 0000000 074 0000000000
572-106-00016543-36	**0,00**	**2,38**	5622506201477994	57210600016543364511995020008071217301022528
03.03.25 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 8			4511995020008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-256-00004639-74	**0,00**	**2,38**	5622506201478759	57225600004639744511046410008071217301022528
03.03.25 SNJEZANA FRIZERSKO-KOZMETICKI STUDIO SNJEZANA			4511046410008	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-150-82036945-22	**0,00**	**2,38**	5622506201476223/0	UPLATA 0.25 ? SOLIDARNOSTI DOP ZA 02/25
03.03.25 BARBER BIGFOOT ZORAN NIKOLIC SP BIJELJINA NEZNA			4513701040009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80851925-09	**0,00**	**2,38**	5622506201498961/0	DOPR ZA SOLID
03.03.25 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 03/03/25 03/03/25 0000000 002 0000000000
562-007-81557019-52	**0,00**	**2,38**	5622506201500506/0	solidarnost
03.03.25 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU			4511196650007	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81823350-02	**0,00**	**2,38**	5622506201425815	FOND SOLIDARNOSTI 02/25
03.03.25 PSALIDI GORDANA DOJCINOVIC S.P. BANJA LUKA			4513058330002	712173 01/02/25 28/02/25 0000000 002 0
562-099-81756032-02	**0,00**	**2,38**	5622506201479942/0	solidarnost
03.03.25 FRIZERSKI SALON RADJA RADJENA ZARIC S. P. KOTOR			4512613990009	712173 01/02/25 28/02/25 0000000 053 0000000000
562-011-00000173-19	**0,00**	**2,38**	5622506201495190	SREDSTVA SOLIDARNOSTI ZA 02/2025
03.03.25 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/02/25 28/02/25 0000000 064 0000000000
562-150-81941510-80	**0,00**	**2,38**	5622506201502459	solidarnost 02/25
03.03.25 FLUFFY PANCAKES NIKOLINA MITROVIC SP BANJA LU			4513357830003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-570-25000115-93	**0,00**	**2,38**	5622506201509488	56757025000115934512051540005071217301022528
03.03.25 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT			4512051540005	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-006-81798874-96	**0,00**	**2,38**	5622506201430382/7690	uplata solidarnosti
03.03.25 ZANATSKA RADNJA AUTO SERVIS VUKOVIC MARKO VU			4512892850009	712173 01/02/25 28/02/25 0000000 113 0000000000
552-000-15926228-87	**0,00**	**2,38**	5622506201511041	55200015926228874509229010004071217301022528
03.03.25 RADA HEMIJSKA CISTIONA SP DOBOJCARA DUSANA BB			4509229010004	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
554-027-00000017-17	**0,00**	**2,38**	5622506201493881	55402700000017174511714890009071217301022528
03.03.25 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra			4511714890009	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-25000510-91	**0,00**	**2,37**	5622506201448123	56724125000510914508998700009071217301022528
03.03.25 SARA-SARADZIC DIJANA SP BANJA LUKASIMEUNA DJAI			4508998700009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-463-11000001-22	**0,00**	**2,37**	5622506201446567	56746311000001224401579720009071217301022528
03.03.25 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-150-82007193-38	**0,00**	**2,37**	5622506201459436/0	solidarnost
03.03.25 STUDIO 54 VALENTINA CVORIC SP BIJELJINA RACANSK			4513435730002	712173 01/02/25 28/02/25 0000000 005 0000000000

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na dan: 03.03.2025

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-25000815-95	**0,00**	**2,37**	5622506201448330	567343250008159545113798100030712173010225280225005000000000000000000
03.03.25 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN			4511379810003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81656913-05	**0,00**	**2,37**	5622506201502730/0	SOLIDARNOST 2/25
03.03.25 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 01/02/25 28/02/25 0000000 005 0000000000
194-106-98751001-77	**0,00**	**2,37**	5622506201510327	194106987510017744050099500060712173010225280225002000000000000000000
03.03.25 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B			4405009950006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81463828-71	**0,00**	**2,37**	5622506201450401/0	uplata dopr za solid 02/2025
03.03.25 LIPA TRANS S.P. MIRA LIPIC RASAVCI PRIJEDOR RASAV			4510633500005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81599769-87	**0,00**	**2,37**	5622506201506876/0	DOP SOL
03.03.25 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LO			4511421100003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000919-64	**0,00**	**2,37**	5622506201509982	567363250009196445128569700060712173010125310125007000000000000000000
03.03.25 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR			4512856970006	712173 01/01/25 31/01/25 0000000 007 0000000000
571-010-00001452-73	**0,00**	**2,37**	5622506201478352	571010000014527345137993400050712173010225280225002000000000000000000
03.03.25 AROMA MILICA SEIZOVIC S.P. BANJALUKAI KULJANSKA			4513799340005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81709125-23	**0,00**	**2,35**	5622506201474584/0	solidarnost 02/25
03.03.25 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.			4512256510001	712173 01/02/25 28/02/25 0000000 027 0000000000
567-570-25000122-72	**0,00**	**2,35**	5622506201492294	567570250001227245124167300030712173010125310125027000000000000000000
03.03.25 LALE DJOKO LALOVIC SP DERVENTADERVENTADERVE			4512416730003	712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81562211-47	**0,00**	**2,35**	5622506201458735	doprinos solidarnosti za 02/25
03.03.25 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/02/25 28/02/25 0000000 075 0000000000
554-001-00005142-78	**0,00**	**2,34**	5622506201494012	554001000051427845081026700090712173010125310125005000000000000000000
03.03.25 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S			4508102670009	712173 01/01/25 31/01/25 0000000 005 0000000000
562-010-81155232-41	**0,00**	**2,34**	5622506201471825/0	solidarnost
03.03.25 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI			4403623470000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-00000760-07	**0,00**	**2,34**	5622506201498907/0	solidarnost 12/2024
03.03.25 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	712173 01/12/24 31/12/24 0000000 027 0000000000
154-300-20152171-61	**0,00**	**2,34**	5622506201510828	154300201521716145123003500090712173010225280225005000000000000000000
03.03.25 SERVIS FELGI LJUBOJE NEMANJA LJUBOJE S.P. BIJELJIN			4512300350009	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-03169500-33	**0,00**	**2,32**	5622506201467068	161000031695003345131932000030712173010225280225002000000000000000000
03.03.25 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI			4513193200003	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22626784-63	**0,00**	**2,31**	5622506201493719	551720226267846345129266900060712173010225280225053000000000000000000
03.03.25 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB			4512926690006	712173 01/02/25 28/02/25 0000000 053 0000000000
554-001-00005626-81	**0,00**	**2,29**	5622506201509651	554001000056268145012908000090712173010225280225005000000000000000000
03.03.25 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM			4501290800009	712173 01/02/25 28/02/25 0000000 005 0000000000
572-336-00001438-34	**0,00**	**2,29**	5622506201445938	572336000014383444025727600010712173010225280225075000000000000000000
03.03.25 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			4402572760001	712173 01/02/25 28/02/25 0000000 075 0000000000

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na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
				Podaci za uplate javnih prihoda
562-011-81118999-51	**0,00**	**2,28**	5622506201517270	Poseban doprinos za solidarnost od neto plata zaposlenih za februar 2025.
03.03.25 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/02/25 28/02/25 0000000 064
562-099-81470790-91	**0,00**	**2,27**	5622506201515474/0	UPL POS DOP ZA FOND SOL
03.03.25 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF			4510702830004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18706512-71	**0,00**	**2,26**	5622506201493605	552000187065127145110451000050712173010225280225053000000000000000000
03.03.25 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE			4511045100005	712173 01/02/25 28/02/25 0000000 053 0000000000
567-343-25000861-54	**0,00**	**2,26**	5622506201478001	567343250008615445116400800000712173010325310325005000000000000000000
03.03.25 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I			4511640080000	712173 01/03/25 31/03/25 0000000 005 0000000000
552-000-20205334-40	**0,00**	**2,26**	5622506201510030	552000202053344045123357300090712173010225280225025000000000000000000
03.03.25 STUDIO LOVELY S. BERIC SPPRVOG KRAJISKOG PROLET			4512335730009	712173 01/02/25 28/02/25 0000000 025 0000000000
199-562-00026805-31	**0,00**	**2,26**	5622506201489672	199562000268053144048862600060712173010225280225074000000000000000000
03.03.25 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB			4404886260006	712173 01/02/25 28/02/25 0000000 074 0000000000
555-200-00659757-29	**0,00**	**2,26**	5622506201491905	555200006597572945135044800050712173010225280225067000000000000000000
03.03.25 SVADBENI SALON SUNCE MARINKO MARCIC SP MRKON			4513504480005	712173 01/02/25 28/02/25 0000000 067 0000000000
571-200-00001293-67	**0,00**	**2,26**	5622506201477567	571200000012936745126106200060712173010225280225074000000000000000000
03.03.25 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED			4512610620006	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-25002247-21	**0,00**	**2,25**	5622506201494863	567241250022472145093652000030712173010225280225002000000000000000000
03.03.25 BISER HASAN SILNOVIC SP KOTOR VAROSKOTOR VARO			4509365200003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622506201492249	555002001526985444006323400040712173030325030325023000000999999999
03.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 03/03/25 03/03/25 0000000 023 9999999999
555-006-00303769-23	**0,00**	**2,14**	5622506201478888	555006003037692345069336800080712173010225280225119000000000000000000
03.03.25 TRGOVINSKA RADNJA SPORTEX STANOJE LAZIC S.P. ZV			4506933680008	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81588270-52	**0,00**	**2,13**	5622506201483457/0	sol 2/25
03.03.25 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO			4401679780009	712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00002420-79	**0,00**	**2,02**	5622506201494794	571010000024207944039347100040712173010225280225002000000000000000000
03.03.25 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ			4403934710004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81501121-34	**0,00**	**1,91**	5622506201472974/0	solidarnost 02/25
03.03.25 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER			4508531360000	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81707414-65	**0,00**	**1,91**	5622506201513499/0	DOP ZA SOLIDARNOST 02/25
03.03.25 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI			4512254810008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00004380-61	**0,00**	**1,83**	5622506201481764	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/25 STAKIC BOZANA
03.03.25 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/02/25 28/02/25 0000000 002 0000000000
572-296-00002740-28	**0,00**	**1,81**	5622506201491643	572296000027402845105674400040712173010225280225011000000000000000000
03.03.25 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI			4510567440004	712173 01/02/25 28/02/25 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-010-00000756-88	**0,00**	**1,81**	5622506201493512	55401000000756884501425660008071217301022528
03.03.25 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama			4501425660008	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81760585-20	**0,00**	**1,80**	5622506201440407	doprinos za solidarnost
03.03.25 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA			4512681130000	712173 03/03/25 03/03/25 0000000 002 000000
562-010-00004449-44	**0,00**	**1,69**	5622506201472154/0	DOPR.SOLIDARNOST ZA 02/2025
03.03.25 SZR KATARINA S.P. KATICA KNEZEVIC GRADISKA MAJC			4504915440005	712173 01/02/25 28/02/25 0000000 008 0000000000
194-106-01626001-75	**0,00**	**1,37**	5622506201510316	19410601626001754404579760000071217301022528
03.03.25 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,BA			4404579760000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81618769-72	**0,00**	**1,30**	5622506201508220/0	upl dop za solid 02/25
03.03.25 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/02/25 28/02/25 0000000 135 0000000000
562-003-81813699-97	**0,00**	**1,26**	5622506201503894/0	SOLIDANROST
03.03.25 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJIN/			4513016090001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81797416-10	**0,00**	**1,19**	5622506201451671	fond solidarnosti
03.03.25 MAKEUP ACADEMY TAMARA STOJANOVIC SP BANJA LU			4512898200006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81797416-10	**0,00**	**1,19**	5622506201452099	fond solidarnosti 02/25
03.03.25 MAKEUP ACADEMY TAMARA STOJANOVIC SP BANJA LU			4512898200006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81569606-26	**0,00**	**1,14**	5622506201488526/0	solidarnost
03.03.25 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK			4404390560000	712173 01/02/25 28/02/25 0000000 005 0000000000
154-921-20022987-30	**0,00**	**1,11**	5622506201489170	15492120022987304403168760002071217301012531
03.03.25 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA			4403168760002	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
552-006-15210494-94	**0,00**	**0,97**	5622506201510856	55200615210494944508636030005071217301022528
03.03.25 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN			4508636030005	02250690000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000
562-010-00000168-83	**0,00**	**0,74**	5622506201420062	doprinos solidarnost 2/25
03.03.25 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA			4502975190005	712173 01/02/25 10/02/25 0000000 008 0000000000
555-100-00604375-64	**0,00**	**0,72**	5622506201447004	55510000604375644512085870004071217301012531
03.03.25 L-8 ZELJANA JANJUS SP BANJA LUKA			4512085870004	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000662-69	**0,00**	**0,65**	5622506201447773	56734325000662694510394240004071217301022528
03.03.25 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00670870-11	**0,00**	**0,61**	5622506201509178	55510000670870114405323070002071217301012531
03.03.25 EKO HIGIJENA D.O.O.			4405323070002	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
572-366-00007043-82	**0,00**	**0,50**	5622506201510992	57236600007043824513814830006071217301022528
03.03.25 SKI RENTAL VUCKO 25 SP, OLIMPIJSKA 1PALEPALE			4513814830006	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
552-002-00017523-67	**0,00**	**0,27**	5622506201493612	55200200017523674400918150008071217301022528
03.03.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80954633-54	**0,00**	**0,14**	5622506201495445	DOPRINOS ZA SOLIDARNOST
03.03.25 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	**0,00**	**64.599,55**	**3.115.357,29**

Izvjestaj o promjenama na racunu

na dan: 03.03.2025

Izvod: 48

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.050.757,74	0,00	64.599,55	3.115.357,29

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22200587-62	**0,00**	**2.780,23**	5622506301585611	55179022200587624401932430001071217301022528
04.03.25 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA			4401932430001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-012-00002575-39	**0,00**	**1.909,75**	5622506301535609	SOLIDARNOST 02/2025
04.03.25 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB			4400579510008	712173 01/02/25 28/02/25 0000000 089 0000000000
552-000-15297352-65	**0,00**	**1.621,69**	5622506301551726	55200015297352654400965070004071217301022528
04.03.25 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-190-00638771-39	**0,00**	**1.191,82**	5622506301586303	55519000638771394400711050003071217301022528
04.03.25 GRAD PRIJEDOR			4400711050003	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81249924-82	**0,00**	**1.073,55**	5622506301554985	DOPRINOS ZA LIJECENJE-ZARADA ZA 2/25
04.03.25 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78			4401150640007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**664,72**	5622506301550714	57200000001031654402660380006071217301022528
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81299607-71	**0,00**	**651,50**	5622506301558757	2/25
04.03.25 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79			4400632340004	712173 01/02/25 28/02/25 0000000 074 0000000000
551-060-00015451-61	**0,00**	**627,77**	5622506301603920	55106000015451614400627770009071217301022528
04.03.25 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	02250940000000000000000
				712173 01/02/25 28/02/25 0000000 094 0000000000
562-100-80000304-37	**0,00**	**542,29**	5622506301571898	Uplata obustave Obracuna plata Mjesec Februar 2025. god.
04.03.25 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	712173 04/03/25 04/03/25 0000000 002 0000000000
554-013-00000183-11	**0,00**	**524,54**	5622506301551733	55401300000183114403626570005071217301022528
04.03.25 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F			4403626570005	02250940000000000000000
				712173 01/02/25 28/02/25 0000000 094 0000000000
567-162-11001388-37	**0,00**	**470,57**	5622506301603410	56716211001388374401548920000071217301022528
04.03.25 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X			4401548920000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00673100-83	**0,00**	**344,32**	5622506301563123	16104500673100834402070310002071217301022528
04.03.25 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
555-190-00638771-39	**0,00**	**322,96**	5622506301586309	55519000638771394400684220007071217301022528
04.03.25 GRAD PRIJEDOR			4400684220007	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80000892-19	**0,00**	**310,68**	5622506301593845	ZA 2 / 2025
04.03.25 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/02/25 28/02/25 0000000 002 0000000000
567-162-11000354-35	**0,00**	**302,41**	5622506301566645	56716211000354354401187210002071217301022528
04.03.25 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB			4401187210002	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00004171-09	**0,00**	**276,51**	5622506301569173	Sredstva solidarnosti
04.03.25 PAVLOVIC TURS DOO BANJA LUKA			4400820260000	712173 01/02/25 28/02/25 0000000 002 0000000000
194-141-00591011-09	**0,00**	**252,54**	5622506301583812	19414100591011094402666230006071217301032531
04.03.25 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent			4402666230006	03250270000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	**0,00**	**29.278,59**	**3.144.635,88**

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-17798944-82	**0,00**	**252,29**	5622506301551818	552000177989448244042670100030712173010225280225097000000000000002
04.03.25 EKO BOX DOO SREBRENICAPOTOCARI BB SREBRENICA			4404267010003	712173 01/02/25 28/02/25 0000000 097 0000000002
567-241-11001401-07	**0,00**	**240,02**	5622506301550817	567241110014010744048165600020712173010225280225002000000000000000
04.03.25 PULSEC DOO BANJA LUKAJOVANA DUCICA 14BANJA LU			4404816560002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00003261-68	**0,00**	**230,53**	5622506301565901	572000000032616844007610700050712173010123311223074000000000000000
04.03.25 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR			4400761070005	712173 01/01/23 31/12/23 0000000 074 0000000000
555-190-00638771-39	**0,00**	**211,44**	5622506301604573	555190006387713944007217900050712173010225280225074000000000000000
04.03.25 GRAD PRIJEDOR			4400721790005	712173 01/02/25 28/02/25 0000000 074 0000000000
154-560-20164251-66	**0,00**	**209,58**	5622506301563524	154560201642516644042122000080712173010225280225002000000009999999999
04.03.25 MMI PROJECTS DEVELOPMENT DOO BANJALUKA PRVO(			4404212200008	712173 01/02/25 28/02/25 0000000 002 9999999999
161-000-02800000-17	**0,00**	**206,51**	5622506301583112	161000028000001744048673900040712173010225280225119000000000000000
04.03.25 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754(			4404867390004	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81041407-80	**0,00**	**195,55**	5622506301545144	Upl.za fond solidarnosti
04.03.25 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000305-43	**0,00**	**191,36**	5622506301550696	567343110003054344020092400000712173010325310325005000000000000000
04.03.25 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24,F			4402009240000	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00002021-57	**0,00**	**177,02**	5622506301561747	FOND SOLIDARNOSTI
04.03.25 PESTAN DOO RADE JANJUSA 73, GLAMOCANI TRN 78252			4401164860000	712173 01/02/25 28/02/25 0000000 056 0000000000
554-005-00000263-66	**0,00**	**173,03**	5622506301603357	554005000002636644004772700020712173010125310125072000000000000000
04.03.25 GALAX DOO DONJI ZABAR, DONJI ZABAR BB, DONJI ZAI			4400477270002	712173 01/01/25 31/01/25 0000000 072 0000000000
567-433-11000001-37	**0,00**	**172,13**	5622506301566306	567433110000013744017391900010712173010225280225061000000000000000
04.03.25 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BBLJUI			4401739190001	712173 01/02/25 28/02/25 0000000 061 0000000000
194-110-92428001-46	**0,00**	**169,08**	5622506301583794	194110924280014644042864000090712173010325310325005000000000000000
04.03.25 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI			4404286400009	712173 01/03/25 31/03/25 0000000 005 0000000000
562-009-00000073-29	**0,00**	**162,86**	5622506301580734/0	sol
04.03.25 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/02/25 28/02/25 0000000 119 0000000000
161-045-00319400-03	**0,00**	**155,87**	5622506301563393	161045003194000344006900300070712173010225280225002000000000000000
04.03.25 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-001-00008872-88	**0,00**	**153,86**	5622506301603966	551001000088728844008315400040712173010325310325002000000000000000
04.03.25 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA			4400831540004	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11000365-11	**0,00**	**153,54**	5622506301565722	567241110003651144007956400050712173010225280225002000000000000000
04.03.25 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica			4400795640005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000459-76	**0,00**	**151,46**	5622506301565872	567323110004597644010532800040712173010325310325008000000000000000
04.03.25 GP JEDINSTVO DOO GRADISKAPATRIJARHA GAVRILA D			4401053280004	712173 01/03/25 31/03/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			2

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-560-20117131-97	**0,00**	**150,74**	5622506301548005	154560201171319744042232300060712173010225280225002000000000000000000
04.03.25 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000659-58	**0,00**	**149,14**	5622506301603561	567323110006595844010260400000712173010225280225008000000000000000000
04.03.25 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00000797-43	**0,00**	**149,02**	5622506301557740	FOND SOLIDARNOSTI
04.03.25 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK			4400926090006	712173 01/02/25 28/02/25 0000000 002 9002073220
562-099-81362005-41	**0,00**	**145,19**	5622506301562605/0	DOPRINOSI 02/25
04.03.25 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R			4404067190007	712173 01/02/25 28/02/25 0000000 093 0000000000
572-256-00002440-75	**0,00**	**142,32**	5622506301551152	572256000024407544039868600040712173010125311225028000000000000000000
04.03.25 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D			4403986860004	712173 01/01/25 31/12/25 0000000 028 0000000000
562-099-00014079-64	**0,00**	**126,54**	5622506301567659	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-02/25, SNSD GO
04.03.25 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II			4401617240008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-190-00638771-39	**0,00**	**122,66**	5622506301586099	555190006387713944015304700070712173010225280225074000000000000000000
04.03.25 GRAD PRIJEDOR			4401530470007	712173 01/02/25 28/02/25 0000000 074 0000000000
551-013-00000316-45	**0,00**	**118,39**	5622506301550247	551013000003164544011677000030712173010225280225056000000000000000000
04.03.25 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/02/25 28/02/25 0000000 056 0000000000
154-560-20109531-05	**0,00**	**117,83**	5622506301603209	154560201095310544033969800040712173010225280225002000000000000000000
04.03.25 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC			4403396980004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00005789-05	**0,00**	**117,46**	5622506301575459	UPLATA POREZA SLODARNOSTI ZA LD 02/2025
04.03.25 ACTROS DOO GORNJI STRPCI BB PRNJAVOR			4401234580000	712173 01/03/25 31/03/25 0000000 075 0000000000
551-033-00011591-63	**0,00**	**114,46**	5622506301585125	551033000115916344010655300060712173010225280225008000000000000000000
04.03.25 GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128 GRA			4401065530006	712173 01/02/25 28/02/25 0000000 008 0000000000
552-030-00021380-25	**0,00**	**104,24**	5622506301551820	552030000213802544027386700060712173010225280225002000000000000000000
04.03.25 DEVELABS DOOJOVANA DUCICA 17 BANJA LUKA065531			4402738670006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01282000-61	**0,00**	**102,22**	5622506301547988	161000012820006144030137200040712173010225280325008000000000000000000
04.03.25 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 1978400			4403013720004	712173 01/02/25 28/03/25 0000000 008 0000000000
338-750-22050924-52	**0,00**	**100,91**	5622506301548393	338750220509245242031614400110712173010225280225005000000000000000005
04.03.25 ENPAL BH DRUSTVO SA OGRANICENOJOSIPA STADLER/			4203161440011	712173 01/02/25 28/02/25 0000000 005 0000000005
555-100-00495136-18	**0,00**	**99,89**	5622506301552133	555100004951361844041579300000712173010125310125002000000000000000000
04.03.25 OPTINET DOO BANJA LUKA			4404157930000	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19802914-38	**0,00**	**96,00**	5622506301551392	552000198029143844047365300050712173010125300625002000000000000000000
04.03.25 DEVET DOKTORA BANJA LUKAPETRA PRERADOVICA 37			4404736530005	712173 01/01/25 30/06/25 0000000 002 0000000000
567-353-11004937-13	**0,00**	**82,90**	5622506301603174	567353110049371344012661900090712173010225280225095000000000000000000
04.03.25 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4S			4401266190009	712173 01/02/25 28/02/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-100-80000186-03	**0,00**	**81,00**	5622506301567446	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
04.03.25 DN STIL DOO			4400817800001	712173 01/02/25 28/02/25 0000000 056 0000000000
199-563-00391924-46	**0,00**	**79,68**	5622506301563960	199563003919244644041062700050712173010125300625002000000000000000
04.03.25 CHARVAT HIDRAULIKA D.O.O., BRANKA POPOVICA 122			4404106270005	712173 01/01/25 30/06/25 0000000 002 0000000000
555-100-00626189-97	**0,00**	**79,29**	5622506301586619	555100006261899744047370000000712173010225280225002000000000000000
04.03.25 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP			4404737000000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11000236-51	**0,00**	**78,63**	5622506301565478	567353110002365144047444700030712173010225280225095000000000000000
04.03.25 BET GOLDEN DOO SRBAC11. NOVEMBRA BBSRBAC			4404744470003	712173 01/02/25 28/02/25 0000000 095 0000000000
161-045-00578200-88	**0,00**	**76,79**	5622506301548610	161045005782008844031393100060712173010225280225002000000000000000
04.03.25 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/			4403139310006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000289-91	**0,00**	**74,91**	5622506301603585	567343110002899144003581800030712173010225280225005000000000000000
04.03.25 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.			4400358180003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-00003397-51	**0,00**	**69,80**	5622506301544742	SREDSTVA SOLIDARNOSTI PLATA -2/25
04.03.25 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV			4402020300006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80871395-90	**0,00**	**68,91**	5622506301582345	fond solidarnosti za februar
04.03.25 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81117376-26	**0,00**	**68,72**	5622506301532700	Doprinos za solidarnost za 02/25
04.03.25 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/02/25 28/02/25 0000000 075 0000000000
552-000-20936045-10	**0,00**	**67,79**	5622506301551407	552000209360451044050771000020712173010225280225002000000000000000
04.03.25 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC			4405077100002	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22201185-14	**0,00**	**67,28**	5622506301585703	551790222011851444025525700010712173010225280225002000000000000000
04.03.25 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00330300-63	**0,00**	**65,50**	5622506301583145	161000003303006342004420903550712173010225280225075000000000000002
04.03.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090355	712173 01/02/25 28/02/25 0000000 075 0000000002
134-001-11202334-82	**0,00**	**64,29**	5622506301583512	134001112023348242000748600210712173010924300924097000000000000000
04.03.25 BOS AGRO FOOD DOO SARAJEVO			4200074860021	712173 01/09/24 30/09/24 0000000 097 0000000000
199-056-00062511-60	**0,00**	**62,03**	5622506301549182	199056000625116044050591100090712173010225280225002000000000000000
04.03.25 PALLETE CAD D.O.O., ULICA JUG BOGDAN BR.1 BANJA L			4405059110009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00330300-63	**0,00**	**60,86**	5622506301582454	161000003303006342004420905170712173010225280225008000000000000002
04.03.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090517	712173 01/02/25 28/02/25 0000000 008 0000000002
161-000-00330300-63	**0,00**	**60,11**	5622506301582537	161000003303006342004420901000712173010225280225056000000000000002
04.03.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	712173 01/02/25 28/02/25 0000000 056 0000000002
572-336-00000808-81	**0,00**	**60,00**	5622506301551134	572336000008088145082430600000712173010125311225075000000000000000
04.03.25 TWIX PLUS ZTR SMILJA STOJAKOVIC S.P.PRNJAVOR, STI			4508243060000	712173 01/01/25 31/12/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-82081017-17	**0,00**	**59,16**	5622506301596901	doprinos za solidarnost
04.03.25 BUK BRANIMIR NADA KUZMANOVIC SP CELINAC			4506334620005	712173 01/02/25 28/02/25 0000000 025 0000000000
572-206-00003576-87	**0,00**	**59,04**	5622506301584711	572206000035768745126794000080712173010125311225056000000000000000000
04.03.25 PHP PROFESSIONAL BALTIC GROUP NINA DJUKIC SP, KC			4512679400008	712173 01/01/25 31/12/25 0000000 056 0000000000
552-015-00028242-59	**0,00**	**59,00**	5622506301585956	552015000282425944034472100040712173010125300625056000000000000000000
04.03.25 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46 LAKTA			4403447210004	712173 01/01/25 30/06/25 0000000 056 0000000000
161-000-00330300-63	**0,00**	**58,42**	5622506301583186	161000003303006342004420903630712173010225280225064000000000000000002
04.03.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090363	712173 01/02/25 28/02/25 0000000 064 0000000002
567-463-11000159-33	**0,00**	**58,29**	5622506301551003	567463110001593344046911700020712173010225280225075000000000000000000
04.03.25 HIDRODICHT DOO PRNJAVORRATKOVAC 17PRNJAVOR			4404691170002	712173 01/02/25 28/02/25 0000000 075 0000000000
161-045-00107700-44	**0,00**	**58,05**	5622506301602109	161045001077004444011884500070712173010225280225056000000000000000000
04.03.25 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(			4401188450007	712173 01/02/25 28/02/25 0000000 056 0000000000
555-100-00586555-77	**0,00**	**57,94**	5622506301604680	555100005865557744042320600080712173010225280225002000000000000000000
04.03.25 KUTJEVO DOO BANJA LUKA			4404232060008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00002976-03	**0,00**	**55,68**	5622506301580705	UPLATA ZA 1/25
04.03.25 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/01/25 31/01/25 0000000 080 0000000000
572-000-00001031-65	**0,00**	**55,43**	5622506301550715	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**55,01**	5622506301550734	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000191-08	**0,00**	**55,00**	5622506301551330	567321110001910844039249100050712173010225311225008000000000000000000
04.03.25 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			4403924910005	712173 01/02/25 31/12/25 0000000 008 0000000000
562-010-00002075-85	**0,00**	**54,46**	5622506301595587	DOPRINOSI ZA SOLIDARNOST ZA 2/25
04.03.25 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-00330300-63	**0,00**	**53,77**	5622506301582461	161000003303006342004420905250712173010225280225007000000000000000002
04.03.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090525	712173 01/02/25 28/02/25 0000000 007 0000000002
555-190-00638771-39	**0,00**	**53,64**	5622506301586120	555190006387713944026650000070712173010225280225074000000000000000000
04.03.25 GRAD PRIJEDOR			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-00608200-78	**0,00**	**52,09**	5622506301563475	161000006082007842012040100130712173010225280225002000000000000000000
04.03.25 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA			4201204010013	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00527400-04	**0,00**	**51,84**	5622506301548736	161045005274000444027374300010712173010225280225074000000000000000000
04.03.25 MEDZLIS ISLAMSKE ZAJEDNICE PRIJEDORMUHAREMA S			4402737430001	712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00275400-83	**0,00**	**51,12**	5622506301602134	161045002754008344000206500040712173010225280225028000000000000000000
04.03.25 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ0611			4400020650004	712173 01/02/25 28/02/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			5

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-00330300-63	**0,00**	**51,07**	5622506301583213	161000003303006342004420904950712173010225280225027000000000000000002
04.03.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090495	712173 01/02/25 28/02/25 0000000 027 0000000002
562-006-00002923-65	**0,00**	**50,97**	5622506301573900	JAVNI PRIHODI RS
04.03.25 OPSTINA RUDO BUDZET			4400621140003	712173 01/02/25 28/02/25 0000000 080 0000000000
562-002-81338134-68	**0,00**	**50,10**	5622506301580611	SREDSTVA SOLIDARNOSTI
04.03.25 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-010-00001845-96	**0,00**	**49,11**	5622506301584136/0	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 02/2025
04.03.25 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI			4400736800007	712173 01/02/25 28/02/25 0000000 007 0000000000
554-008-00000157-43	**0,00**	**49,08**	5622506301551692	554008000001574344001281800040712173010225280225010000000000000000000
04.03.25 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod			4400128180004	712173 01/02/25 28/02/25 0000000 010 0000000000
567-162-11001291-37	**0,00**	**48,75**	5622506301566082	567162110012913744011785700040712173010225280225056000000000000000000
04.03.25 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2TRN			4401178570004	712173 01/02/25 28/02/25 0000000 056 0000000000
571-010-00002300-51	**0,00**	**48,13**	5622506301551420	571010000023005144036982100030712173010225280225002000000000000000000
04.03.25 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA			4403698210003	712173 01/02/25 28/02/25 0000000 002 0000000000
551-460-22115580-41	**0,00**	**47,47**	5622506301550279	551460221155804145003058000040712173010225280225028000000000000000000
04.03.25 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBO			4500305800004	712173 01/02/25 28/02/25 0000000 028 0000000000
161-000-02713000-87	**0,00**	**47,38**	5622506301548108	161000027130008744047836100090712173010225280225002000000000000000000
04.03.25 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00010434-38	**0,00**	**47,03**	5622506301556619/0	uplata dop za solidarnost
04.03.25 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB			4503202270006	712173 01/01/25 31/01/25 0000000 075 0000000000
552-000-19970547-84	**0,00**	**46,50**	5622506301550573	552000199705478444039851100010712173010125280225002000000000000000000
04.03.25 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT			4403985110001	712173 01/01/25 28/02/25 0000000 002 0000000000
562-005-00002772-82	**0,00**	**46,20**	5622506301600668/0	FOND SOLID
04.03.25 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7			4500368800004	712173 01/01/25 31/12/25 0000000 028 0000000000
161-045-00191900-32	**0,00**	**46,02**	5622506301583169	161045001919003245019663100000712173010125310125074000000000000000000
04.03.25 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK			4501966310000	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-00018806-45	**0,00**	**45,91**	5622506301532454	DOPRINOS SOLIDARNOST 02/2025
04.03.25 SANA-KOP D.O.O. RIBNIK			4402005410008	712173 01/02/25 28/02/25 0000000 050 0000000000
562-100-80000295-64	**0,00**	**45,42**	5622506301594714	DOPRINOSI ZA SOLIDARNOST
04.03.25 BORTON DOO LAKTASI			4400829560006	712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-01294000-48	**0,00**	**44,23**	5622506301583120	161000012940004844038248800010712173010225280225002000000000000000000
04.03.25 PU KLUB ZA DJECU MONTESSORI KINDERGGRCKA 1778			4403824880001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80831072-03	**0,00**	**44,06**	5622506301532824	Solidarnost
04.03.25 VODOVOD AD CELINAC			4403058660002	712173 01/02/25 28/02/25 0000000 025
551-720-22027681-59	**0,00**	**43,77**	5622506301565502	551720220276815944032298100080712173010225280225002000000000000000000
04.03.25 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA			4403229810008	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81551798-52	**0,00**	**42,89**	5622506301536751	DOPRINOS ZA SOLIDARNOST
04.03.25 CODEBLUESTUDIO DOO			4404223740004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01958900-56	**0,00**	**41,72**	5622506301548998	161000019589005644040133400030712173010225280225005000000000000000000
04.03.25 INICIJAL DOO BIJELJINADUSANA BARANJINA 1 4 BIJELJI			4404013340003	712173 01/02/25 28/02/25 0000000 005 0000000000
572-000-00001031-65	**0,00**	**41,58**	5622506301550731	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001145-96	**0,00**	**40,99**	5622506301551953	567241110011459644044210300040712173010225280225002000000000000000000
04.03.25 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3AE			4404421030004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00014372-58	**0,00**	**40,58**	5622506301530864	Doprinos za fond solidarnosti za 2/25
04.03.25 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			4504062530009	712173 01/02/25 28/02/25 0000000 025 0000000000
571-010-00002546-89	**0,00**	**40,30**	5622506301550889	571010000025468944042013400020712173010225280225002000000000000000000
04.03.25 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU			4404201340002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-286-00000107-75	**0,00**	**40,00**	5622506301566102	572286000001077545007367000070712173010225311225119000000000000000000
04.03.25 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			4500736700007	712173 01/02/25 31/12/25 0000000 119 0000000000
567-443-11000626-97	**0,00**	**38,43**	5622506301584802	567443110006269744013914100020712173030325030325061000000000000000000
04.03.25 ALIVITPHARM DOO LJUBINJECRNOGORSKI PUT 2ALJUB			4401391410002	712173 03/03/25 03/03/25 0000000 061 0000000000
562-003-80907418-30	**0,00**	**38,28**	5622506301557173/0	soli
04.03.25 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA			4501119200001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80853895-16	**0,00**	**38,27**	5622506301572916	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE
04.03.25 INK CONSTRUCTOR DOO BANJA LUKA			4403095430009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81257947-65	**0,00**	**38,23**	5622506301543972/0	uplata doprinosa solidarnosti za 02/25
04.03.25 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK			4403848800009	712173 01/02/25 28/02/25 0000000 008 0000000000
154-160-20049006-02	**0,00**	**37,91**	5622506301603017	154160200490060244018970000070712173010225280225078000000000000000000
04.03.25 HIDROINVEST DOO, DUB BB, ROGATICA			4401897000007	712173 01/02/25 28/02/25 0000000 078 0000000000
555-100-00142509-17	**0,00**	**37,57**	5622506301566491	555100001425091744027136800070712173010225280225002000000000000000000
04.03.25 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L			4402713680007	712173 01/02/25 28/02/25 0000000 002 0000000000
338-550-22032965-97	**0,00**	**36,84**	5622506301583849	338550220329659742009990906410712173010225280225002000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090641	712173 01/02/25 28/02/25 0000000 002 0200000000
567-603-11000054-84	**0,00**	**36,28**	5622506301565536	567603110000548444011490400040712173010125310125056000000000000000000
04.03.25 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL			4401149040004	712173 01/01/25 31/01/25 0000000 056 0000000000
567-253-25000501-15	**0,00**	**36,00**	5622506301603560	567253250005011545117531000070712173010125311225056000000000000000000
04.03.25 DELUX-2 DRAGAN SERBEDZIJA SP LAKTASITRNTRN			4511753100007	712173 01/01/25 31/12/25 0000000 056 0000000000
562-099-80343760-52	**0,00**	**36,00**	5622506301598582/0	SOLID
04.03.25 DELUXE SP SERBEDZIJA JOVO BANJA LUKA PUT SRPSKI			4506210650003	712173 01/02/25 31/12/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	0,00	29.278,59	3.144.635,88

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00002199-63	**0,00**	**35,63**	5622506301551082	571010000021996345022601800020712173010225280225002000000000000000000
04.03.25 KAMELEON JELIC UROS SPVESELINA MASLESE BB, BAN			4502260180002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-543-11003881-79	**0,00**	**35,58**	5622506301551851	567543110038817944000022400010712173040325040325028000000000000000000
04.03.25 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BBDOB			4400002240001	712173 04/03/25 04/03/25 0000000 028 0000000000
567-321-11000236-67	**0,00**	**35,51**	5622506301585519	567321110002366744046102700080712173010225280225008000000000000000000
04.03.25 USZ DOM DANIJELA GRADISKAGRADISKAGRADISKA			4404610270008	712173 01/02/25 28/02/25 0000000 008 0000000000
554-003-00000826-27	**0,00**	**34,20**	5622506301565980	554003000008262745114540200050712173010125310125059000000000000000000
04.03.25 NIMEX SRDJAN VUKOVIC SP LOPARE, MAJKE ANGELINE			4511454020005	712173 01/01/25 31/01/25 0000000 059 0000000000
161-045-00004600-11	**0,00**	**33,77**	5622506301583001	161045000046001144008005800080712173010225280225002000000000000000000
04.03.25 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I			4400800580008	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-99636001-64	**0,00**	**33,69**	5622506301549431	194106996360016444043054700050712173010225280225002000000000000000000
04.03.25 KOSMOS MEDIA GROUP d.o.o.Sime Matavulje 6 78000 Banja			4404305470005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000629-62	**0,00**	**33,35**	5622506301569554	fond solidarnosti za 02/25
04.03.25 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/03/25 31/03/25 0000000 002
562-003-81354852-14	**0,00**	**32,77**	5622506301609187	Uplata solidarnog doprinosa za 02/25
04.03.25 EXTRA SPED DOO BIJELJINA			4403806470009	712173 01/02/25 28/02/25 0000000 005 0000000000
555-700-00501585-62	**0,00**	**31,92**	5622506301552520	555700005015856244025419600020712173010225280225089000000000000000000
04.03.25 ATOS TRADE DOO JAHORINA PALE			4402541960002	712173 01/02/25 28/02/25 0000000 089 0000000000
567-162-11000768-54	**0,00**	**31,89**	5622506301565710	567162110007685444015581300070712173040325040325002000000000000000000
04.03.25 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA ULICA BE			4401558130007	712173 04/03/25 04/03/25 0000000 002 0000000000
199-057-00597485-51	**0,00**	**31,76**	5622506301602817	199057005974855144036946500090712173010325310325005000000000000000000
04.03.25 MODOSORO D.O.O. BIJELJINA, BATAR			4403694650009	712173 01/03/25 31/03/25 0000000 005 0000000000
554-006-00012524-94	**0,00**	**31,66**	5622506301603259	554006000125249445110485400060712173010225280225028000000000000000000
04.03.25 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI			4511048540006	712173 01/02/25 28/02/25 0000000 028 0000000000
562-012-81365560-41	**0,00**	**31,45**	5622506301580370	Doprinos solidarnosti
04.03.25 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			4510129170002	712173 01/02/25 28/02/25 0000000 094 0000000000
572-000-00001031-65	**0,00**	**31,40**	5622506301550722	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81283268-57	**0,00**	**31,32**	5622506301581098/0	SOLIDARNOST
04.03.25 TR STONOGA ZDRAVKO RADUJKO S.P. LAKTASI CARA D			4509670420005	712173 01/01/25 31/12/25 0000000 056 0000000000
562-003-81213301-98	**0,00**	**31,30**	5622506301571641	solidarnost
04.03.25 DOBRO-KOMERC DOO BIJELJINA			4400374540001	712173 01/02/25 28/02/25 0000000 005 0000022025
552-000-21332027-23	**0,00**	**31,25**	5622506301551610	552000213320272345132951100090712173010225280225109000000000000000000
04.03.25 BYTEK NEMANJA DJUKIC SP RAVNO POLJERAVNO POLJ			4513295110009	712173 01/02/25 28/02/25 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	**0,00**	**29.278,59**	**3.144.635,88**

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-056-00540892-32	**0,00**	**31,16**	5622506301549294	199056005408923245026518800090712173010225280225002000000000000000000
04.03.25 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18278057-89	**0,00**	**31,08**	5622506301584571	552000182780578944043398800080712173010225280225027000000000000000000
04.03.25 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA			4404339880008	712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81707144-49	**0,00**	**31,05**	5622506301543899	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
04.03.25 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MO			4403793980002	712173 01/02/25 28/02/25 0000000 064 0000000000
567-321-11000150-34	**0,00**	**30,80**	5622506301603846	567321110001503444039979800010712173010225280225008000000000000000000
04.03.25 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	712173 01/02/25 28/02/25 0000000 008 0000000000
572-000-00001031-65	**0,00**	**30,44**	5622506301550729	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01206500-66	**0,00**	**30,17**	5622506301548043	161000012065006645092229400060712173010225280225008000000000000000000
04.03.25 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB7			4509222940006	712173 01/02/25 28/02/25 0000000 008 0000000000
567-603-11000063-57	**0,00**	**30,09**	5622506301603689	567603110000635744043128400040712173010225280225056000000000000000000
04.03.25 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVI			4404312840004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-00001542-85	**0,00**	**30,00**	5622506301571286/0	UPL SOLIDARNOSTI
04.03.25 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79			4400745030001	712173 01/02/25 28/02/25 0000000 011 0000000000
567-253-25000510-85	**0,00**	**30,00**	5622506301602978	567253250005108545118442400060712173040325040325056000000000000000000
04.03.25 GOTIVA PREDRAG CRNOBRNJA SP LAKTASITRNTRN			4511844240006	712173 04/03/25 04/03/25 0000000 056 0000000000
567-491-11000053-46	**0,00**	**29,67**	5622506301566413	567491110000534644005736600080712173010225280225089000000000000000000
04.03.25 MIG-TRANS DOO PALEPALEPALE			4400573660008	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-81225087-97	**0,00**	**29,43**	5622506301580789	doprinosi za solidarnost
04.03.25 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/03/25 31/03/25 0000000 067
562-120-80008956-67	**0,00**	**29,36**	5622506301568080	PLATE 02/25
04.03.25 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR			4401215950009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81763184-80	**0,00**	**29,31**	5622506301593382/0	FOND SOLIDARNOSTI 2/2025
04.03.25 USZ VIDIK PODORUGLA - MRKONJIC GRAD PODORUGL			4404943080001	712173 01/02/25 28/02/25 0000000 067 0000000000
572-000-00001031-65	**0,00**	**29,15**	5622506301550730	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-80665954-25	**0,00**	**29,05**	5622506301572545/0	fond solidarnosti 2/25
04.03.25 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/02/25 28/02/25 0000000 027 0000000000
161-000-00040801-22	**0,00**	**28,77**	5622506301563286	161000000408012245010305600040712173010225280225005000000000000000000
04.03.25 UR RESTORAN COSMOS VL MISIC ZORANRACANSKA 55			4501030560004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00002705-42	**0,00**	**28,54**	5622506301568969	Porez solidarnosti 025-2025
04.03.25 FAMA D.O.O. CELINAC			4401301100000	712173 01/02/25 28/02/25 0000000 025 0000000000
555-001-00114209-43	**0,00**	**28,44**	5622506301552821	555001001142094344023384900090712173010225280225005000000000000000000
04.03.25 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81401361-22	**0,00**	**28,06**	5622506301557031	doprinosi za fond solidarnosti
04.03.25 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA			4510302650007	712173 01/01/25 31/01/25 0000000 002
562-010-00002021-53	**0,00**	**27,75**	5622506301593039/0	uplata doprinosa za solidarnost
04.03.25 OK.MT. D.O.O. GRADISKA AVDE CUKA BB 78400 GRADIS			4401023700009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-006-80270209-28	**0,00**	**27,72**	5622506301562922	uplata solidarnog doprinosa
04.03.25 S-PRODUKT DOO RUDO			4401810670001	712173 01/02/25 28/02/25 0000000 080 0000000000
562-099-81513236-17	**0,00**	**27,60**	5622506301584109	POSEBAN DOPRINOS NA SOLIDARNOST
04.03.25 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/02/25 28/02/25 0000000 075 0000000000
551-101-11247735-67	**0,00**	**27,35**	5622506301584745	551101112477356744025378500060712173010225280225002000000000000000
04.03.25 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BAN			4402537850006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-15995238-55	**0,00**	**27,33**	5622506301564924	552000159952385544037908800070712173010225280225119000000000000000
04.03.25 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI			4403790880007	712173 01/02/25 28/02/25 0000000 119 0000000000
562-010-81208452-43	**0,00**	**26,62**	5622506301543030	dop solidarnosti
04.03.25 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-20097612-02	**0,00**	**26,40**	5622506301550566	552000200976120244048550300020712173010225280225002000000000000000
04.03.25 TEHPRO DOOMESE SELIMOVICA 50A BANJA LUKA			4404855030002	712173 01/02/25 28/02/25 0000000 002 0000000000
554-006-00000024-55	**0,00**	**26,32**	5622506301603254	554006000000245544000029100070712173010225280225028000000000000000
04.03.25 DOO TEHNICKA ZASTITA DOBOJDOBOJDOBOJ			4400002910007	712173 01/02/25 28/02/25 0000000 028 0000000000
555-100-00520774-25	**0,00**	**26,23**	5622506301604150	555100005207742545101459600050712173010225280225002000000000000000
04.03.25 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22221378-60	**0,00**	**25,97**	5622506301565223	551790222213786044043370800040712173010225280225008000000000000000
04.03.25 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81717744-65	**0,00**	**25,92**	5622506301571270/0	solidarnost
04.03.25 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI			4404714480004	712173 01/02/25 28/02/25 0000000 027 0000000000
186-101-03106963-57	**0,00**	**25,74**	5622506301549621	186101031069635742029355100110712173010225280225002000000000000000 2
04.03.25 MADAME COCO BH DOOVRBANJA 1SARAJEVO			4202935510011	712173 01/02/25 28/02/25 0000000 002 0000000002
572-106-00019719-14	**0,00**	**25,64**	5622506301551265	572106000197191444052066000090712173010225280225002000000000000000
04.03.25 INGES CONSULTINGPRVOG KRAJISKOG KORPUSA 13 BA			4405206600009	712173 01/02/25 28/02/25 0000000 002 0000000000
194-110-92177001-35	**0,00**	**25,39**	5622506301564375	194110921770013544029059100060712173010225280225005000000000000000
04.03.25 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE			4402905910006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00003377-63	**0,00**	**25,34**	5622506301580583/0	fond solidarnosti 2/25
04.03.25 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA			4401190430005	712173 01/02/25 28/02/25 0000000 067 0000000000
562-009-00001214-98	**0,00**	**25,27**	5622506301564716	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 2/25
04.03.25 19 DECEMBAR DOO VLASENICA			4401889160003	712173 01/02/25 28/02/25 0000000 116 0000000000
562-099-00001030-23	**0,00**	**25,14**	5622506301608013/0	DOPR SOLID
04.03.25 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BUL			4503908700003	712173 04/03/25 04/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-700-00485538-91	**0,00**	**25,00**	5622506301584707	55570000485538914404584920007071217304032504
04.03.25 MEGA KOP D.O.O.			4404584920007	03250890000000000000000
				712173 04/03/25 04/03/25 0000000 089 0000000000
572-000-00001031-65	**0,00**	**24,91**	5622506301550845	57200000001031654402660380006071217301022528
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**24,84**	5622506301550736	57200000001031654402660380006071217301022528
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000445-11	**0,00**	**24,57**	5622506301551114	56734311000445114403472910002071217301032531
04.03.25 TEXTIL LT DOO BIJELJINARACANSKA 12BIJELJINA			4403472910002	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80904839-56	**0,00**	**24,48**	5622506301532911	SREDSTVA FONDA SOLIDARNOSTI ZA 2/25
04.03.25 SV COMPANY DOO LAKTASI			4403064550006	712173 01/02/25 28/02/25 0000000 056 0000000
572-336-00000944-61	**0,00**	**24,41**	5622506301603673	57233600000944614401214390000071217301012531
04.03.25 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	01250750000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
567-321-25000173-92	**0,00**	**24,34**	5622506301584642	56732125000173924508992090004071217301022528
04.03.25 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
555-190-00638771-39	**0,00**	**24,31**	5622506301586526	55519000638771394400711050003071217301022528
04.03.25 GRAD PRIJEDOR			4400711050003	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-012-81568663-86	**0,00**	**23,98**	5622506301553579	doprinosi solidarnosti
04.03.25 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI			4511276760008	712173 01/02/25 28/02/25 0000000 094 0000000000
555-100-00244542-50	**0,00**	**23,73**	5622506301585899	55510000244542504506837020005071217301022528
04.03.25 FOOD PET PLUS SP BANJA LUKA			4506837020005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00426603-74	**0,00**	**23,50**	5622506301552494	55510000426603744403936170007071217301022528
04.03.25 SEECO DOO BANJA LUKA			4403936170007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-001-00003396-26	**0,00**	**22,67**	5622506301565463	55100100003396264400830220006071217301022528
04.03.25 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B/			4400830220006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81239344-04	**0,00**	**22,40**	5622506301597349	Doprinosi solidarnosti za 02/2025
04.03.25 VATROGASNO DRUSTVO RUDO			4403811630006	712173 01/02/25 28/02/25 0000000 080 0000000000
567-363-25000270-71	**0,00**	**22,00**	5622506301603053	56736325000270714504338460000071217301022528
04.03.25 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
562-012-81596960-70	**0,00**	**21,89**	5622506301560415	Doprinos za solidarnost
04.03.25 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR/			4404598630001	712173 01/02/25 28/02/25 0000000 088 0000000000
562-007-81658496-07	**0,00**	**21,47**	5622506301582204/0	OBUS NA PLATU 02/25
04.03.25 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV			4511918110002	712173 04/03/25 04/03/25 0000000 074 0000000000
572-106-00017584-17	**0,00**	**21,41**	5622506301550532	57210600017584174404876200005071217301022528
04.03.25 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S			4404876200005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	0,00	29.278,59	3.144.635,88

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

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
154-921-20032705-73	**0,00**	**21,33**	5622506301582738	1549212003270573440336079000407121730102252802250020000000000000000
04.03.25 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 13			4403360790004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02852200-72	**0,00**	**21,26**	5622506301547617	1610000285220072420302313002807121730102252802250020000000000000002
04.03.25 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN(			4203023130028	712173 01/02/25 28/02/25 0000000 002 0000000002
161-045-00670000-71	**0,00**	**21,05**	5622506301548151	1610450067000071440011072000107121730102252802250080000000000000000
04.03.25 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI			4400110720001	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-02502800-90	**0,00**	**20,90**	5622506301583141	1610000250280090440323333000207121730102252802250740000000000000000
04.03.25 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL			4403233330002	712173 01/02/25 28/02/25 0000000 074 0000000000
567-441-11000014-91	**0,00**	**20,77**	5622506301603389	5674411100001491440262415000207121730102252802251070000000000000000
04.03.25 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE			4402624150002	712173 01/02/25 28/02/25 0000000 107 0000000000
161-020-00394200-25	**0,00**	**20,71**	5622506301563482	1610200039420025422746383001007121730102252802250560000000000000000
04.03.25 DZIDA DOO CITLUKGOSPODARSKA ZONA TROMJEDJA 7			4227463830010	712173 01/02/25 28/02/25 0000000 056 0000000000
555-100-00120131-27	**0,00**	**20,68**	5622506301586581	5551000012013127440370706000107121730102252802250020000000000000000
04.03.25 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRA			4403707060001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002435-23	**0,00**	**20,61**	5622506301535444	solidarnost 2/25
04.03.25 HEMO PRAL DOO MODRICA			4400198550003	712173 01/02/25 28/02/25 0000000 064 0000000000
338-550-22032965-97	**0,00**	**20,48**	5622506301583673	3385502203296597420099909088907121730102252802250850000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090889	712173 01/02/25 28/02/25 0000000 085 0200000000
562-099-81196900-74	**0,00**	**20,45**	5622506301573386/0	UPLATA DOP
04.03.25 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/02/25 28/02/25 0000000 053 0000000000
555-190-00638771-39	**0,00**	**20,41**	5622506301586628	5551900063877139440068392000507121730102252802250740000000000000000
04.03.25 GRAD PRIJEDOR			4400683920005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00000238-71	**0,00**	**20,16**	5622506301592776	LD 02/2025
04.03.25 MATEX AD BANJA LUKA			4400958020000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02966700-49	**0,00**	**20,16**	5622506301602389	1610000296670049451277406000107121730102252802250080000000000000000
04.03.25 BB LOGISTICS BOJAN BUDIC SPBRESTOVCINA 2678400GI			4512774060001	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-00003788-48	**0,00**	**20,15**	5622506301551386	5520000000378848440118284000807121730303250303250020000000000000000
04.03.25 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B			4401182840008	712173 03/03/25 03/03/25 0000000 002 0000000000
562-099-81336881-44	**0,00**	**20,08**	5622506301535655	Doprinosi za solidarnost?
04.03.25 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/02/25 28/02/25 0000000 025 9999999999
562-099-81524458-10	**0,00**	**20,01**	5622506301569248	Sredstva solidarnosti
04.03.25 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA			4400820260000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-710-22439550-43	**0,00**	**19,96**	5622506301565389	5517102243955043440309322000707121730102252802250250000000000000000
04.03.25 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO			4403093220007	712173 01/02/25 28/02/25 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	**0,00**	**29.278,59**	**3.144.635,88**

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-085-00023900-97	**0,00**	**19,94**	5622506301602259	161085000239009744003740300030712173010225280225005000000000000000002
04.03.25 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/02/25 28/02/25 0000000 005 0000000002
551-470-22066355-77	**0,00**	**19,92**	5622506301550325	551470220663557742720274800500712173010325310325008000000000000000003
04.03.25 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS			4272027480050	712173 01/03/25 31/03/25 0000000 008 0000000003
562-003-81141531-68	**0,00**	**19,88**	5622506301556265/0	soli
04.03.25 UGOSTITELJSKA RADNJA-RESTORAN I NOCNI KLUB LIE			4508763650004	712173 01/02/25 28/02/25 0000000 005 0000000000
338-220-22001659-90	**0,00**	**19,88**	5622506301564052	338220220016599042720895901370712173010225280225002000000000000000
04.03.25 FAMA DOOANTUNA MIHANOVICA 18C SIROKI BRIJEGN			4272089590137	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00002923-65	**0,00**	**19,83**	5622506301574325	JAVNI PRIHODI RS
04.03.25 OPSTINA RUDO BUDZET			4401463340004	712173 01/02/25 28/02/25 0000000 080 0000000000
562-099-81703594-79	**0,00**	**19,67**	5622506301571473/0	DOP.ZA SOLIDARNOST
04.03.25 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA			4404786800003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80774537-52	**0,00**	**19,36**	5622506301562229/0	DOPRINOS 02/2025 PLATA SOLIDARNOST
04.03.25 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81177706-83	**0,00**	**19,34**	5622506301574885/0	solidarnost 2/25
04.03.25 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/02/25 28/02/25 0000000 015 0000000000
572-286-00003767-56	**0,00**	**19,31**	5622506301550962	572286000037675645007413700070712173010225280225119000000000000000
04.03.25 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC			4500741370007	712173 01/02/25 28/02/25 0000000 119 0000000000
338-220-22001659-90	**0,00**	**19,28**	5622506301564024	338220220016599042720895902850712173010225280225002000000000000000
04.03.25 FAMA DOOANTUNA MIHANOVICA 18C SIROKI BRIJEGN			4272089590285	712173 01/02/25 28/02/25 0000000 002 0000000000
555-190-00638771-39	**0,00**	**19,16**	5622506301586264	555190006387713944022652400090712173010225280225074000000000000000
04.03.25 GRAD PRIJEDOR			4402265240009	712173 01/02/25 28/02/25 0000000 074 0000000000
194-106-01115001-87	**0,00**	**19,04**	5622506301549532	194106011150018744044713000020712173010225280225002000000000000000
04.03.25 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E			4404471300002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00018508-66	**0,00**	**19,00**	5622506301556071	Doprinos za Fond solidarnosti
04.03.25 GRADJUS DOO KOTOR-VAROS			4402099560008	712173 01/02/25 28/02/25 0000000 053 0000000000
572-336-00000058-03	**0,00**	**18,97**	5622506301602991	572336000000580345049692900090712173010225280225075000000000000000
04.03.25 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT			4504969290009	712173 01/02/25 28/02/25 0000000 075 0000000000
567-362-11000007-06	**0,00**	**18,80**	5622506301566319	567362110000070644015267900050712173010225280225074000000000000000
04.03.25 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN/			4401526790005	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00619106-06	**0,00**	**18,78**	5622506301566582	555100006191060644050872400070712173010225280225002000000000000000
04.03.25 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV			4405087240007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**18,40**	5622506301550821	572000000010316544026603800060712173010225280225002000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01166000-25	**0,00**	**18,18**	5622506301582642	161000011660002542720993900550712173010225280225085000000000000000
04.03.25 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112			4272099390055	712173 01/02/25 28/02/25 0000000 085 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-562-00559376-05	**0,00**	**18,14**	5622506301602680	199562005593760544022650800010712173010225280225074000000000000000000
04.03.25 METRO STIL D.O.O., SVALE BB			4402265080001	712173 01/02/25 28/02/25 0000000 074 0000000000
567-352-25000008-38	**0,00**	**18,13**	5622506301585533	567352250000083845033315900090712173010225280225095000000000000000000
04.03.25 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ			4503331590009	712173 01/02/25 28/02/25 0000000 095 0000000000
562-100-80001069-70	**0,00**	**18,10**	5622506301605207	ZA FOND SOLIDARNOSTI
04.03.25 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**18,05**	5622506301550721	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
186-101-03106963-57	**0,00**	**18,05**	5622506301548483	186101031069635742029355100460712173010225280225028000000000000000002
04.03.25 MADAME COCO BH DOOVRBANJA 1SARAJEVO			4202935510046	712173 01/02/25 28/02/25 0000000 028 0000000002
562-099-80658855-32	**0,00**	**18,03**	5622506301573748/0	solidarnost
04.03.25 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI			4506710970004	712173 01/02/28 28/02/28 0000000 056 0000000000
186-101-03106963-57	**0,00**	**17,91**	5622506301549619	186101031069635742029355100200712173010225280225005000000000000000002
04.03.25 MADAME COCO BH DOOVRBANJA 1SARAJEVO			4202935510020	712173 01/02/25 28/02/25 0000000 005 0000000002
338-550-22032965-97	**0,00**	**17,89**	5622506301583823	338550220329659742009990902930712173010225280225113000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090293	712173 01/02/25 28/02/25 0000000 113 0200000000
562-099-81740893-23	**0,00**	**17,78**	5622506301592404	Doprinos fond solidarnosti 2/2025
04.03.25 IKM PLAST DOO LAKTASI			4404915030007	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81664248-68	**0,00**	**17,75**	5622506301575146/0	FOND SOL
04.03.25 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 780			4404709720005	712173 04/03/25 04/03/25 0000000 002 0000000000
338-550-22032965-97	**0,00**	**17,66**	5622506301583822	338550220329659742009990906330712173010225280225088000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	712173 01/02/25 28/02/25 0000000 088 0200000000
572-366-00001008-48	**0,00**	**17,56**	5622506301550839	572366000010084845093309100080712173010225280225089000000000000000000
04.03.25 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE			4509330910008	712173 01/02/25 28/02/25 0000000 089 0000000000
572-296-00002423-09	**0,00**	**17,56**	5622506301603308	572296000024230945102935600080712173010225280225011000000000000000000
04.03.25 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO			4510293560008	712173 01/02/25 28/02/25 0000000 011 0000000000
562-009-00000217-82	**0,00**	**17,53**	5622506301596710/0	sol
04.03.25 RESTORAN KETERING OBRENOVAC OLIVER MITROVIC S			4500782050009	712173 01/02/25 28/02/25 0000000 119 0000000000
338-550-22032965-97	**0,00**	**17,51**	5622506301583680	338550220329659742009990908620712173010225280225119000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090862	712173 01/02/25 28/02/25 0000000 119 0200000000
199-562-00513217-63	**0,00**	**17,21**	5622506301549143	199562005132176344031940900070712173010225280225074000000000000000000
04.03.25 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB			4403194090007	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-11000200-78	**0,00**	**17,05**	5622506301602570	567321110002007844043283300060712173010225280225008000000000000000000
04.03.25 MA-RA FEROX DOO GRADISKAMIHAJLA PUPINA 5/1GRA			4404328330006	712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	0,00	29.278,59	3.144.635,88

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

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
567-491-11000128-15	**0,00**	**17,05**	5622506301603281	567491110001281544043062800050712173040325040325089000000000000000000
04.03.25 KD GRADNJA DOO PALESTJEPANA LUCICA 4APALE			4404306280005	712173 04/03/25 04/03/25 0000000 089 0000000000
551-014-00008297-12	**0,00**	**17,01**	5622506301551484	551014000082971244012024600020712173010225280225067000000000000000000
04.03.25 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	712173 01/02/25 28/02/25 0000000 067 0000000000
161-000-02805600-95	**0,00**	**16,73**	5622506301547293	161000028056009545123166000050712173010225280225002000000000000000000
04.03.25 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF			4512316600005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000153-04	**0,00**	**16,73**	5622506301550464	567363110001530444032017200030712173010225280225074000000000000000000
04.03.25 DAS LAMINAT DOO PRIJEDOR1.MAJA 63PRIJEDOR			4403201720003	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-11000171-68	**0,00**	**16,67**	5622506301585454	567321110001716844010541700080712173010225280225008000000000000000000
04.03.25 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-00002215-06	**0,00**	**16,58**	5622506301594402	uplata doprinosa za solidarnost 02/2025
04.03.25 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/02/25 28/02/25 0000000 074 0000000000
567-162-11000307-79	**0,00**	**16,05**	5622506301550507	567162110003077944015362400030712173010225280225002000000000000000000
04.03.25 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81574751-12	**0,00**	**15,87**	5622506301534914	UPLATA DOPR. ZA SOLID. 02/2025
04.03.25 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/02/25 28/02/25 0000000 074
562-099-81756445-24	**0,00**	**15,87**	5622506301605399	Solidarnost 02/25
04.03.25 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUS			4404937430009	712173 01/02/25 28/02/25 0000000 002 00000000
552-032-00022907-02	**0,00**	**15,84**	5622506301585999	552032000229070245069329500010712173010125310125056000000000000000000
04.03.25 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24			4506932950001	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-80653656-12	**0,00**	**15,69**	5622506301605538	Uplata doprinosa
04.03.25 MD FISCH DOO BANJA LUKA			4402787450003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81600794-19	**0,00**	**15,58**	5622506301560916	Isplata doprinosa solidarnosti 01/2025
04.03.25 D.T.PRODUKT DOO KNEZEVO			4403481070009	712173 01/01/25 31/01/25 0000000 093 0000000000
562-011-00002437-17	**0,00**	**15,52**	5622506301593471/0	DOP
04.03.25 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744			4400183870001	712173 01/02/25 18/02/25 0000000 064 0000000000
567-651-11000063-33	**0,00**	**15,41**	5622506301603205	567651110000633344037565100040712173010225280225027000000000000000000
04.03.25 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I			4403756510004	712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81072629-66	**0,00**	**15,36**	5622506301597393/0	0.255 DOP NA SOLID ZA 01-06/25
04.03.25 SZTR KAMENOREZACKA RADNJA GRANIT BULUT MILO			4507358770004	712173 01/01/25 30/06/25 0000000 028 0000000000
572-226-00003158-70	**0,00**	**15,32**	5622506301565996	572226000031587045109540500010712173040325040325027000000000000000000
04.03.25 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK			4510954050001	712173 04/03/25 04/03/25 0000000 027 0000000000
571-030-00000870-63	**0,00**	**15,30**	5622506301586157	571030000008706345101586000080712173010125300625005000000000000000000
04.03.25 ILIC M MILE ILIC S.P. BIJELJINARACANSKA 18BIJELJINA			4510158600008	712173 01/01/25 30/06/25 0000000 005 0000000000
338-550-22032965-97	**0,00**	**15,25**	5622506301583675	338550220329659742009990902850712173010225280225103000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	712173 01/02/25 28/02/25 0000000 103 0200000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81136555-10	**0,00**	**15,22**	5622506301584103/0	uplata dop
04.03.25 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 1			4403600690002	712173 01/01/25 31/01/25 0000000 053 0000000000
567-321-11000113-48	**0,00**	**15,16**	5622506301551338	567321110001134844030309000080712173010225280225008000000000000000000
04.03.25 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA			4403030900008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00000448-19	**0,00**	**15,15**	5622506301572533/0	solidarnost
04.03.25 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. GI			4502779330001	712173 01/02/25 28/02/25 0000000 008 0000000000
338-550-22032965-97	**0,00**	**15,13**	5622506301583861	338550220329659742009990906250712173010225280225074000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090625	712173 01/02/25 28/02/25 0000000 074 0200000000
554-006-00011234-84	**0,00**	**15,11**	5622506301585554	554006000112348445004099200010712173010225280225138000000000000000000
04.03.25 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS'			4500409920001	712173 01/02/25 28/02/25 0000000 138 0000000000
562-099-81662325-17	**0,00**	**15,09**	5622506301546391	Doprinosi za solidarnost
04.03.25 PEKO TRADE DOO BANJA LUKA			4404537760000	712173 01/01/25 31/01/25 0000000 002 0000000000
338-550-22032965-97	**0,00**	**15,00**	5622506301583447	338550220329659742009990909510712173010225280225064000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090951	712173 01/02/25 28/02/25 0000000 064 0200000000
555-100-00670217-30	**0,00**	**15,00**	5622506301604152	555100006702173045136928900020712173010225300625056000000000000000000
04.03.25 KOS IGOR MARKOVIC S.P. LAKTASI			4513692890002	712173 01/02/25 30/06/25 0000000 056 0000000000
567-162-11000211-76	**0,00**	**14,88**	5622506301550499	567162110002117644017114200010712173010225280225002000000000000000000
04.03.25 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11 E			4401711420001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000500-31	**0,00**	**14,83**	5622506301567550/0	DOPR
04.03.25 ORGANIZACIJA SPORTSKIH RIBOLOVACA BANJA LUKA			4400797340009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-80942458-55	**0,00**	**14,82**	5622506301537876	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 2/25
04.03.25 TR PINK MILJANIC DALIBOR S.P.			4507830570006	712173 01/02/25 28/02/25 0000000 116 0000000000
161-045-00173900-03	**0,00**	**14,62**	5622506301583193	161045001739000344017136300030712173010225280225002000000000000000000
04.03.25 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE			4401713630003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00000913-31	**0,00**	**14,60**	5622506301543854/0	0.25 ?dopr na solidarnost 02/25
04.03.25 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/02/25 28/02/25 0000000 001 0000000000
572-000-00001031-65	**0,00**	**14,53**	5622506301550830	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00002624-39	**0,00**	**14,28**	5622506301555779	naknada za solidarnost
04.03.25 NINA TR VL RADOMIR KRSMANOVIC S.P.REPOVAC BRA			4500838370001	712173 01/01/25 30/06/25 0000000 015 0000000000
572-106-00020286-59	**0,00**	**14,17**	5622506301585745	572106000202865944049226700030712173010225280225002000000000000000000
04.03.25 ST GRAMIT DOO BANJA LUKA, ALEJA SVETOG SAVE 17E			4404922670003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00091764-56	**0,00**	**14,08**	5622506301552495	555300000917645645046386900070712173010125310125027000000000000000000
04.03.25 GRAL GORAN PRIJEVIC SP DERVENTA			4504638690007	712173 01/01/25 31/01/25 0000000 027 0000000000
567-241-11000753-11	**0,00**	**13,89**	5622506301603163	567241110007531144039259900020712173010225280225002000000000000000000
04.03.25 MBS IRBIS DOO BANJA LUKAVASILIJA OSTROSKOG 1 BA			4403925990002	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81575219-63	**0,00**	**13,87**	5622506301556272/0	sol 02/25
04.03.25 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR			4511302270006	712173 04/03/25 04/03/25 0000000 011 0000000000
562-100-80004782-86	**0,00**	**13,80**	5622506301580535	GRANT FIZICKOG LICA
04.03.25 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-162-11000979-03	**0,00**	**13,64**	5622506301585155	567162110009790344007870300010712173010125280225002000000000000000
04.03.25 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 01/01/25 28/02/25 0000000 002 0000000000
562-011-00002810-62	**0,00**	**13,60**	5622506301597556	Doprinos za solidarnost 2/25
04.03.25 IMPERIJA D.O.O. PISARI			4400486770000	712173 01/02/25 28/02/25 0000000 013 0000000000
567-570-25000127-57	**0,00**	**13,46**	5622506301585592	567570250001275745128413500010712173010225280225027000000000000000
04.03.25 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE			4512841350001	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81779069-52	**0,00**	**13,45**	5622506301605436	DOPRINOS ZA SOLIDARNOST 02/2025
04.03.25 FILIP TRAVEL DOO BANJA LUKA			4404979940007	712173 01/02/25 28/02/25 0000000 002 0000000000
154-580-20100310-13	**0,00**	**13,28**	5622506301563226	154580201003101344042742200050712173010225280225002000000000000000
04.03.25 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA			4404274220005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00166029-73	**0,00**	**13,26**	5622506301604294	555100001660297345082002500000712173010125310125002000000000000000
04.03.25 SILK SP BOJANIC DRAGOLJUB			4508200250000	712173 01/01/25 31/01/25 0000000 002 0000000000
571-030-00000891-97	**0,00**	**13,20**	5622506301552236	571030000008919744043118700070712173010125280225005000000000000000
04.03.25 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E			4404311870007	712173 01/01/25 28/02/25 0000000 005 0000000000
567-241-11001389-43	**0,00**	**13,18**	5622506301602740	567241110013894344048054400050712173010225280225002000000000000000
04.03.25 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480B/			4404805440005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000026-18	**0,00**	**13,15**	5622506301551236	567321110000261844032565400040712173010225280225008000000000000000
04.03.25 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00528272-35	**0,00**	**13,13**	5622506301566547	555100005282723544047090500000712173010225280225002000000000000000
04.03.25 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000728-35	**0,00**	**13,06**	5622506301603987	567343110007283544046640100010712173010325310325005000000000000000
04.03.25 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV			4404664010001	712173 01/03/25 31/03/25 0000000 005 0000000000
555-000-00542405-75	**0,00**	**13,02**	5622506301552672	555000005424057544047801900090712173010325310325005000000000000000
04.03.25 ELITE PACK DOO BIJELJINA			4404780190009	712173 01/03/25 31/03/25 0000000 005 0000000000
338-550-22032965-97	**0,00**	**12,99**	5622506301583435	338550220329659742009990909190712173010225280225002000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090919	712173 01/02/25 28/02/25 0000000 002 0200000000
567-321-25000347-55	**0,00**	**12,82**	5622506301551235	567321250003475545099848700050712173010225280225008000000000000000
04.03.25 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G			4509984870005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00000999-19	**0,00**	**12,76**	5622506301593484	Uplata doprinosa za lijecenje djece 2/25
04.03.25 POLIS DOO BANJA LUKA			4400901690009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81587590-55	**0,00**	**12,67**	5622506301530292	doprinosi za solidarnost 01/2025
04.03.25 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/01/25 31/01/25 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-206-00000431-16	**0,00**	**12,66**	5622506301566013	572206000004311645087431100030712173010225280225056000000000000000000
04.03.25 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS			4508743110003	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81558744-69	**0,00**	**12,65**	5622506301553843	Fond solidarnosti
04.03.25 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00088300-44	**0,00**	**12,58**	5622506301563477	161045000883004445027558200080712173010225280225002000000000000000000
04.03.25 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	712173 01/02/25 28/02/25 0000000 002 0000000000
572-336-00005610-31	**0,00**	**12,38**	5622506301550851	572336000056103145083024100010712173010225280225075000000000000000000
04.03.25 MEDIAMARKET VLADIMIR BUDAK SP PRNJAVORNOVAI			4508302410001	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-80734438-69	**0,00**	**12,33**	5622506301557218	DOP. SOLID. ZA DJECU?5/2025
04.03.25 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00167772-35	**0,00**	**12,30**	5622506301586370	555000001677723545013362100070712173010225280225005000000000000000000
04.03.25 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-009-80352892-55	**0,00**	**12,29**	5622506301609279	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
04.03.25 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI			4402135460007	712173 01/02/25 28/02/25 0000000 116 0000000000
161-000-01194400-88	**0,00**	**12,28**	5622506301564209	161000011944008845005681300030712173010225280225027000000000000000000
04.03.25 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB			4500568130003	712173 01/02/25 28/02/25 0000000 027 0000000000
555-190-00638771-39	**0,00**	**12,27**	5622506301586493	555190006387713944007178400060712173010225280225074000000000000000000
04.03.25 GRAD PRIJEDOR			4400717840006	712173 01/02/25 28/02/25 0000000 074 0000000000
572-000-00001031-65	**0,00**	**12,25**	5622506301550829	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000140-98	**0,00**	**12,25**	5622506301602767	567253110001409844008847400050712173010225280225056000000000000000000
04.03.25 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKTA			4400884740005	712173 01/02/25 28/02/25 0000000 056 0000000000
338-550-22032965-97	**0,00**	**12,22**	5622506301583432	338550220329659742009990905870712173010225280225001000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	712173 01/02/25 28/02/25 0000000 001 0200000000
567-570-11000025-42	**0,00**	**12,16**	5622506301551737	567570110000254244030977200040712173010225280225027000000000000000000
04.03.25 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BBDERVI			4403097720004	712173 01/02/25 28/02/25 0000000 027 0000000000
194-106-11143001-55	**0,00**	**12,14**	5622506301564402	194106111430015544053556000030712173010225280225002000000000000000000
04.03.25 Business faktoring d.o.o. BanjUlica Novice Cerovica 11 78000 Ba			4405355600003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81694546-63	**0,00**	**12,07**	5622506301572087/0	DOP SOL ZA DJECU 02/2025
04.03.25 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L			4403163960003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000406-51	**0,00**	**12,02**	5622506301602851	567363250004065145100747600000712173010225280225074000000000000000000
04.03.25 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI			4510074760000	712173 01/02/25 28/02/25 0000000 074 0000000000
572-000-00001031-65	**0,00**	**11,95**	5622506301550843	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			18

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-009-80958293-80	**0,00**	**11,88**	5622506301608764	FOND SOLIDARNOSTI 02/2025
04.03.25 ZU APOTEKA GRADSKA APOTEKA BRATUNAC			4403257430008	712173 01/02/25 28/02/25 0000000 015 0000000000
194-106-06324011-48	**0,00**	**11,64**	5622506301549327	19410606324011484513065620008071217301022528 02250020000000000000000
04.03.25 WebShores sp.Mihajlo MarinkoviSime Solaje 1A 78000 Banja Lu			4513065620008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81204942-04	**0,00**	**11,62**	5622506301608206/0	DOPR 1/25 PLATA
04.03.25 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA			4403751550008	712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00012901-98	**0,00**	**11,62**	5622506301551036	57210600012901984403539840004071217303032503 03250020000000000000000
04.03.25 BIS TRAVEL DOOBrace Mazar i majke Marije 5Brace Mazar i n			4403539840004	712173 03/03/25 03/03/25 0000000 002 0000000000
338-410-22352770-82	**0,00**	**11,52**	5622506301583618	33841022352770824508463770008071217301022528 02250740000000000000000
04.03.25 ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC1			4508463770008	712173 01/02/25 28/02/25 0000000 074 0000000000
338-410-22352770-82	**0,00**	**11,51**	5622506301583612	33841022352770824508463770008071217301012531 01250740000000000000000
04.03.25 ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC1			4508463770008	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03330300-14	**0,00**	**11,42**	5622506301548378	16100003330300144405233160002071217301022528 02250280000000000000000
04.03.25 TOMIC OTPREMA DOO DOBOJKRALJA ALEKSANDRA BB			4405233160002	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00002707-36	**0,00**	**11,41**	5622506301567202/0	DOPR.SOLIDARNOSTI 02/25
04.03.25 IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC			4401300710009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-200-00463728-05	**0,00**	**11,15**	5622506301604270	55520000463728054403091440000071217301022528 02250670000000000000000
04.03.25 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	712173 01/02/25 28/02/25 0000000 067 0000000000
562-011-80247556-36	**0,00**	**11,11**	5622506301592466	SREDSTVA SOLIDARNOSTI ZA 02/2025
04.03.25 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE			4402056160006	712173 01/02/25 28/02/25 0000000 066 0000000000
552-000-18381354-16	**0,00**	**11,11**	5622506301550563	55200018381354164400390660009071217301022528 02250050000000000000000
04.03.25 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI			4400390660009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81017792-18	**0,00**	**10,99**	5622506301554210	poseban doprinos za solidarnost
04.03.25 REVICON DOO BANJA LUKA			4403373770002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81669101-59	**0,00**	**10,79**	5622506301584047/0	doprinos za solidarnost
04.03.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/01/25 31/01/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**10,78**	5622506301550713	57200000001031654402660380006071217301022528 02250020000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-008-00472927-52	**0,00**	**10,73**	5622506301585895	55500800472927524403077610008071217301022528 02250640000000000000000
04.03.25 PROING-MD D.O.O.			4403077610008	712173 01/02/25 28/02/25 0000000 064 0000000000
161-000-02424900-20	**0,00**	**10,66**	5622506301583077	16100002424900204404631270008071217301022528 02250050000000000000000
04.03.25 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I			4404631270008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00016626-86	**0,00**	**10,56**	5622506301567789	SOLIDARNOST
04.03.25 KOMPAS TOURS-RM DOO BANJA LUKA			4401706260004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81714592-65	**0,00**	**10,54**	5622506301535006/0	SOLIDARNOST
04.03.25 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 04/03/25 04/03/25 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00002268-92	**0,00**	**10,45**	5622506301559135/0	solid
04.03.25 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E			4502289590005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00003138-04	**0,00**	**10,42**	5622506301545983/0	sredstava solidarnosti
04.03.25 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI			4401317280008	712173 01/01/25 28/02/25 0000000 102 0000000000
555-006-08553440-75	**0,00**	**10,36**	5622506301566077	555006085534407545085764600050712173010225280225015000000000000000
04.03.25 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC S			4508576460005	712173 01/02/25 28/02/25 0000000 015 0000000000
562-008-00002467-74	**0,00**	**10,32**	5622506301567674	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
04.03.25 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/02/25 28/02/25 0000000 099 0000000000
552-030-00022163-04	**0,00**	**10,20**	5622506301551922	552030000221630445067337500010712173010125310125002000000000000000
04.03.25 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA			4506733750001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001414-65	**0,00**	**10,20**	5622506301551230	567241110014146544048663100070712173010225280225002000000000000000
04.03.25 AVGS DOO BANJA LUKAALEJA SVETOG SAVE 69BANJA			4404866310007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-490-22192937-76	**0,00**	**10,18**	5622506301602540	551490221929377644032817300040712173010225280225074000000000000000
04.03.25 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00688000-03	**0,00**	**10,17**	5622506301563633	161045006880000345086039600070712173010225280225002000000000000000
04.03.25 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN			4508603960007	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20565179-18	**0,00**	**10,17**	5622506301551599	552000205651791845127166100000712173010225280225025000000000000000
04.03.25 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86			4512716610000	712173 01/02/25 28/02/25 0000000 025 0000000000
552-014-00019758-49	**0,00**	**10,15**	5622506301585376	552014000197584945060103000080712173010225280225008000000000000000
04.03.25 AVALON SR UGRESIC GORANMLADENA STOJANOVICA			4506010300008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-00001062-69	**0,00**	**10,14**	5622506301594790/0	solidarnost
04.03.25 TRGOVINSKA RADNJA RISTIC AUTO GORAN RISTIC S.P.			4500827760002	712173 01/02/25 28/02/25 0000000 119 0000000000
554-001-00004777-09	**0,00**	**10,13**	5622506301565093	554001000047770945090083500050712173010225280225005000000000000000
04.03.25 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR			4509008350005	712173 01/02/25 28/02/25 0000000 005 0000000000
154-380-20102350-07	**0,00**	**10,10**	5622506301563522	154380201023500745095422600030712173010225280225119000000000000000
04.03.25 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(			4509542260003	712173 01/02/25 28/02/25 0000000 119 0000000000
154-580-20094431-93	**0,00**	**10,10**	5622506301563446	154580200944319344042301000020712173010225280225002000000000000000
04.03.25 RONDO MONDO DOO BANJA LUKA, PETRA KOCICA 47			4404230100002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000792-21	**0,00**	**10,06**	5622506301585159	567241250007922145095287800020712173010225280225002000000000000000
04.03.25 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR			4509528780002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000303-59	**0,00**	**10,03**	5622506301584459	567323110003035944010557300070712173010225280225008000000000000000
04.03.25 ZEMLJORADNICKA ZADRUGA GRADISKA GRADISKAKO			4401055730007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81800889-67	**0,00**	**10,02**	5622506301594102	Solidarnost
04.03.25 BDM BILJANA BOKIC SP BANJALUKA			4512910340005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00002547-77	**0,00**	**10,01**	5622506301598421/0	uplata dopr za solid 02/2025
04.03.25 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA			4400715980005	712173 01/02/25 28/02/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-101-11250037-48	**0,00**	**9,98**	5622506301551370	551101112500374844025351300060712173010225280225002000000000000000000
04.03.25 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-033-00014186-38	**0,00**	**9,94**	5622506301565218	551033000141863844010698700060712173010225280225008000000000000000000
04.03.25 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-11000063-44	**0,00**	**9,87**	5622506301551867	567241110000634444030377400060712173010225280225002000000000000000000
04.03.25 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I			4403037740006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000740-87	**0,00**	**9,86**	5622506301607942/0	FOND SOLIDARNOSTI
04.03.25 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B			4400791650006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000108-63	**0,00**	**9,80**	5622506301565527	567321110001086344037746800060712173010125310125028000000000000000000
04.03.25 EKSTRUDER DOO DOBOJRITESIC BBDOBOJ			4403774680006	712173 01/01/25 31/01/25 0000000 028 0000000000
567-463-11000045-84	**0,00**	**9,77**	5622506301603676	567463110000458444032597200030712173010225280225075000000000000000000
04.03.25 X BO DOO PRNJAVORPRNJAVORPRNJAVOR			4403259720003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00014350-27	**0,00**	**9,75**	5622506301561663	uplata doprinosa solidarnosti
04.03.25 MASIWA DOO ,CELINAC			4401302090008	712173 01/02/25 28/02/25 0000000 025 0000000000
562-130-80015179-17	**0,00**	**9,70**	5622506301530559	uplata dopr.za solid.
04.03.25 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 04/03/25 04/03/25 0000000 074 0000000000
562-099-80300229-83	**0,00**	**9,68**	5622506301535265	solidarnost
04.03.25 WAN SHUN DOO KOTOR VAROS			4402104230003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000229-67	**0,00**	**9,63**	5622506301584542	567363110002296744044663000020712173010225280225074000000000000000000
04.03.25 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00000629-62	**0,00**	**9,62**	5622506301569556	razlika za 01/25
04.03.25 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/03/25 31/03/25 0000000 002
572-000-00001031-65	**0,00**	**9,60**	5622506301550822	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-016-00001037-63	**0,00**	**9,60**	5622506301565144	551016000010376344012263000060712173010225280225075000000000000000000
04.03.25 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	712173 01/02/25 28/02/25 0000000 075 0000000000
562-003-00003366-47	**0,00**	**9,58**	5622506301553302	dop.solidarnosti
04.03.25 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA			4501125860005	712173 01/02/25 28/02/25 0000000 005
567-463-25000557-33	**0,00**	**9,52**	5622506301566477	567463250005573345134325500030712173010225280225075000000000000000000
04.03.25 TRGOVINSKA RADNJA HONG SHOP HONG SHOUKANG SI			4513432550003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-81754619-20	**0,00**	**9,47**	5622506301575165	FOND SOLIDARNOSTI 02/25
04.03.25 YHECKO D.O.O. BROD			4404932470002	712173 01/02/25 28/02/25 0000000 010 0000000000
567-241-25000172-38	**0,00**	**9,47**	5622506301585167	567241250001723845055220900090712173010225280225002000000000000000000
04.03.25 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl			4505522090009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-460-22563444-93	**0,00**	**9,38**	5622506301603828	551460225634449344039786800050712173010225280225028000000000000000000
04.03.25 JEDINSTVEN - THE ONE DOO DOBOJNIKOLE PASICA,SRC			4403978680005	712173 01/02/25 28/02/25 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-80012322-67	**0,00**	**9,33**	5622506301575664/0	SOLIDARNOT
04.03.25 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA			4402006490005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000063-38	**0,00**	**9,29**	5622506301551769	567253110000633844032435600060712173010225280225056000000000000000000
04.03.25 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81698817-54	**0,00**	**9,26**	5622506301546357	Dopr. solidarnost za 02/2025?
04.03.25 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/02/25 28/02/25 0000000 002 000000000
338-550-22032965-97	**0,00**	**9,24**	5622506301583860	338550220329659742009990905280712173010225280225028000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090528	712173 01/02/25 28/02/25 0000000 028 0200000000
161-000-02376000-56	**0,00**	**9,23**	5622506301547983	161000023760005645113769800050712173010225280225053000000000000000000
04.03.25 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN			4511376980005	712173 01/02/25 28/02/25 0000000 053 0000000000
551-730-22025636-78	**0,00**	**9,18**	5622506301551264	551730220256367845131523500090712173040325040325056000000000000000000
04.03.25 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA			4513152350009	712173 04/03/25 04/03/25 0000000 056 0000000000
338-550-22032965-97	**0,00**	**9,17**	5622506301583436	338550220329659742009990905950712173010225280225015000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090595	712173 01/02/25 28/02/25 0000000 015 0200000000
552-000-19913066-61	**0,00**	**9,16**	5622506301565110	552000199130666144004437000080712173010225280225005000000000000000000
04.03.25 UDRUZENJE PENZIONERA GRADA BIJELJINNJEGOSEVA			4400443700008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00003068-20	**0,00**	**9,11**	5622506301556738/0	DOP ZA FOND SOL
04.03.25 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI			4401213310002	712173 01/02/25 28/02/25 0000000 075 0000000000
572-276-00001269-86	**0,00**	**9,09**	5622506301565910	572276000012698645084821300010712173010225280225085000000000000000000
04.03.25 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV			4508482130001	712173 01/02/25 28/02/25 0000000 085 0000000000
567-241-25001944-57	**0,00**	**9,08**	5622506301584869	567241250019445745120654100070712173040325040325002000000000000000000
04.03.25 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK			4512065410007	712173 04/03/25 04/03/25 0000000 002 0000000000
572-296-00001222-23	**0,00**	**9,05**	5622506301551145	572296000012222345086189900000712173010225280225011000000000000000000
04.03.25 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU			4508618990000	712173 01/02/25 28/02/25 0000000 011 0000000000
338-550-22032965-97	**0,00**	**9,02**	5622506301583853	338550220329659742009990907650712173010225280225027000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	712173 01/02/25 28/02/25 0000000 027 0200000000
562-099-00002183-56	**0,00**	**8,98**	5622506301582284	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
04.03.25 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/02/25 28/02/25 0000000 056 0000000000
551-480-22064266-34	**0,00**	**8,91**	5622506301603555	551480220642663445060251600080712173010225280225094000000000000000000
04.03.25 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA			4506025160008	712173 01/02/25 28/02/25 0000000 094 0000000000
161-045-00381200-67	**0,00**	**8,88**	5622506301547346	161045003812006745032971200060712173010125310125075000000000000000000
04.03.25 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P			4503297120006	712173 01/01/25 31/01/25 0000000 075 0000000000
572-000-00001031-65	**0,00**	**8,86**	5622506301550720	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00007578-79	**0,00**	**8,85**	5622506301585349	5722660000757879451114493000107121730102252802250740000000000000000
04.03.25 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB			4511144930001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80000626-41	**0,00**	**8,78**	5622506301536379	dop za solid. 02/25
04.03.25 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/02/25 28/02/25 0000000 002
194-106-02446001-92	**0,00**	**8,70**	5622506301564333	1941060244600192440452192000707121730102252802250020000000000000000
04.03.25 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(			4404521920007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81707785-19	**0,00**	**8,66**	5622506301592689/0	uplata dop za solidarnost za 2/25
04.03.25 KOMPANIJA NIKOLIC DOO PRNJAVOR MACINO BRDO D(			4402119770004	712173 01/02/25 28/02/25 0000000 075 0000000000
572-266-00003916-07	**0,00**	**8,45**	5622506301550732	5722660000391607440398783000107121730102252802250740000000000000000
04.03.25 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81627584-62	**0,00**	**8,26**	5622506301564502	Fond solidarnosti
04.03.25 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA			4511610920003	712173 01/02/25 28/02/25 0000000 002 000000000
562-099-81659630-51	**0,00**	**8,25**	5622506301557268	Poseban doprinos djecije zastite RS 02/25
04.03.25 ZU MEDICOM BANJA LUKA			4404709130003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81313214-86	**0,00**	**8,25**	5622506301560403/0	SOLIDARNOS
04.03.25 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/02/25 28/02/25 0000000 119 0000000000
551-790-22223580-50	**0,00**	**8,22**	5622506301603441	5517902222358050440429743000707121730102252802250020000000000000000
04.03.25 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(			4404297430007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22004016-45	**0,00**	**8,20**	5622506301585304	5517302200401645440259791000807121730102252802250020000000000000000
04.03.25 ESYSTEMS - SB D.O.O. BANJA LUKARAVNOGORSKA 16I			4402597910008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00016893-61	**0,00**	**8,10**	5622506301534461	DOPRINOS ZA SOLIDARNOST
04.03.25 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA(			4504557340001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-002-81397950-70	**0,00**	**8,06**	5622506301558572	doprinos za solidarnost za 02/25
04.03.25 BJELOSEVIC AUTO D.O.O. PRNJAVOR			4404178690009	712173 01/02/25 28/02/25 0000000 075 0000000000
567-241-11001202-22	**0,00**	**8,04**	5622506301551343	5672411100120222440262873000307121730102252802250020000000000000000
04.03.25 ALGOS DOO BANJA LUKAVASE GLUSCA 21BANJA LUKA			4402628730003	712173 01/02/25 28/02/25 0000000 002 0000000000
154-460-20072710-35	**0,00**	**8,02**	5622506301563324	1544602007271035422788957002307121730102252802250020000000000000002
04.03.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570023	712173 01/02/25 28/02/25 0000000 002 0000000002
562-005-00002877-58	**0,00**	**8,00**	5622506301535775	DOPRINOS SOLIDARNOST
04.03.25 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/02/25 28/02/25 0000000 028 0000000000
552-000-19985563-44	**0,00**	**7,93**	5622506301551920	5520001998556344440482334000007121730103253103250020000000000000000
04.03.25 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2 BANJA			4404823340000	712173 01/03/25 31/03/25 0000000 002 0000000000
161-020-00728000-53	**0,00**	**7,84**	5622506301564182	1610200072800053440273816000807121730102252802250060000000000000000
04.03.25 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/02/25 28/02/25 0000000 006 0000000000
552-000-16318043-88	**0,00**	**7,75**	5622506301551517	5520001631804388450965961000507121730102252802250970000000000000000
04.03.25 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI			4509659610005	712173 01/02/25 28/02/25 0000000 097 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-11001215-80	**0,00**	**7,74**	5622506301603172	567241110012158044045081500060712173010325310325002000000000000000000
04.03.25 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU			4404508150006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00006498-12	**0,00**	**7,73**	5622506301567664	SREDSTVA SOLIDARNOSTI
04.03.25 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-090-00557664-37	**0,00**	**7,72**	5622506301604096	555090005576643744048322500050712173010225280225005000000000000000000
04.03.25 WELDON INDUSTRIAL DOO			4404832250005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-006-00002445-44	**0,00**	**7,71**	5622506301561984	solidarnost
04.03.25 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.			4501512800002	712173 01/02/25 28/02/25 0000000 113 0000000000
161-000-03538800-67	**0,00**	**7,71**	5622506301548861	161000035388006745138202100010712173010225300425002000000000000000000
04.03.25 GZAUTO OZREN ZECEVIC SP BANJA LUKAIVANA GORAI			4513820210001	712173 01/02/25 30/04/25 0000000 002 0000000000
562-099-80926645-16	**0,00**	**7,70**	5622506301534891	doprinosi na ld 2 mj SOLODARNOST
04.03.25 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT			4507767430002	712173 01/02/25 28/02/25 0000000 056 0000000000
571-200-00001230-62	**0,00**	**7,68**	5622506301551190	571200000012306244045544200000712173010225280225074000000000000000000
04.03.25 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR			4404554420000	712173 01/02/25 28/02/25 0000000 074 0000000000
552-006-00014400-25	**0,00**	**7,64**	5622506301551388	552006000144002545057884400050712173010225280225069000000000000000000
04.03.25 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA			4505788440005	712173 01/02/25 28/02/25 0000000 069 0000000000
562-008-81462816-51	**0,00**	**7,58**	5622506301530402	SREDSTVA SOLIDARNOSTI ZA 02/25
04.03.25 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(			4510646660001	712173 01/02/25 28/02/25 0000000 107
567-253-25000654-41	**0,00**	**7,56**	5622506301584372	567253250006544145133732800050712173010225280225056000000000000000000
04.03.25 LABY ZORAN SANDIC SP LAKTASITRNTRN			4513373280005	712173 01/02/25 28/02/25 0000000 056 0000000000
571-020-00000490-44	**0,00**	**7,52**	5622506301552164	571020000004904445079680900050712173010225280225008000000000000000000
04.03.25 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA			4507968090005	712173 01/02/25 28/02/25 0000000 008 0000000000
554-008-00011188-27	**0,00**	**7,51**	5622506301565143	554008000111882745004791100070712173010225280225010000000000000000000
04.03.25 TRGOVINSKO USLUZNA RADNJA MILOJEVIC GORAN MII			4500479110007	712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81565643-33	**0,00**	**7,50**	5622506301543482	DOPRINOSI ZA SOLIDARNOST 2/25
04.03.25 PASALIC-GRADNJA DOO CELINAC			4404524780001	712173 01/02/25 28/02/25 0000000 025 0000000000
194-119-13113071-97	**0,00**	**7,44**	5622506301549285	194119131130719745077489900050712173010325310325005000000000000000000
04.03.25 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB '			4507748990005	712173 01/03/25 31/03/25 0000000 005 0000000000
554-001-00005235-90	**0,00**	**7,44**	5622506301603350	554001000052359045101033700030712173010125310125005000000000000000000
04.03.25 M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC			4510103370003	712173 01/01/25 31/01/25 0000000 005 0000000000
572-266-00005620-36	**0,00**	**7,41**	5622506301604688	572266000056203644019283200050712173010225280225074000000000000000000
04.03.25 CHENY DOO, SVALE BBPrijedor 1Prijedor 1			4401928320005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-00004285-04	**0,00**	**7,38**	5622506301554788/0	SRED. SOLID ZA 02/25
04.03.25 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 04/03/25 04/03/25 0000000 074 0000000000
562-130-80015180-14	**0,00**	**7,37**	5622506301530473	Uplata dopr.za solid.
04.03.25 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD/			4501857960002	712173 04/03/25 04/03/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-019-00001184-57	**0,00**	**7,37**	5622506301550268	551019000011845745035450400060712173010325310325102000000000000000000
04.03.25 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC			4503545040006	712173 01/03/25 31/03/25 0000000 102 0000000000
567-363-25001047-68	**0,00**	**7,34**	5622506301566399	567363250010476845135841400050712173010225280225074000000000000000000
04.03.25 SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJE			4513584140005	712173 01/02/25 28/02/25 0000000 074 0000000000
551-460-22117132-41	**0,00**	**7,27**	5622506301603440	551460221171324145102887200050712173010225280225028000000000000000000
04.03.25 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN			4510288720005	712173 01/02/25 28/02/25 0000000 028 0000000000
552-000-18512308-04	**0,00**	**7,25**	5622506301550773	552000185123080445108902200050712173010225280225064000000000000000000
04.03.25 MOBI TR S.MIHALJCIC SPTRG JOVANA RASKOVICA 1 MC			4510890220005	712173 01/02/25 28/02/25 0000000 064 0000000000
554-001-00003000-05	**0,00**	**7,23**	5622506301566473	554001000030000545011754500020712173010125310325005000000000000000000
04.03.25 DJURO TR, ATC IZA HALE PR. MJ. BR.10BIJELJINABIJELJI			4501175450002	712173 01/01/25 31/03/25 0000000 005 0000000000
567-363-25000159-16	**0,00**	**7,16**	5622506301585098	567363250001591645077026500050712173010225280225074000000000000000000
04.03.25 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEI			4507702650005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81121226-19	**0,00**	**7,16**	5622506301568173/0	dop. za lijecenje i dijag. rijetkih bolesti
04.03.25 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000151-61	**0,00**	**7,14**	5622506301551447	567321250001516145088533000020712173010225280225008000000000000000000
04.03.25 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD			4508853300002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00003107-93	**0,00**	**7,14**	5622506301581712/0	UPL. DOPRINOSA ZA SOLIDARNOST 2/2025
04.03.25 SUR DALAS,TESINIC MIROSLAV S.P. KOZARSKA DUBICA			4502079350001	712173 01/02/25 28/02/25 0000000 007 0000000000
562-009-81190589-40	**0,00**	**7,14**	5622506301562703	Doprinos solidarnosti za 02/25
04.03.25 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.			4509035670003	712173 01/02/25 28/02/25 0000000 116 0000000000
552-000-00003631-34	**0,00**	**7,10**	5622506301551626	552000000036313445023109700000712173010225280225002000000000000000000
04.03.25 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN			4502310970000	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18214431-71	**0,00**	**7,02**	5622506301602623	552000182144317144043238800080712173010225280225015000000000000000000
04.03.25 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	712173 01/02/25 28/02/25 0000000 015 0000000000
562-006-00002386-27	**0,00**	**7,02**	5622506301606878/0	dop na solid 05/25
04.03.25 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE			4503742380005	712173 01/02/25 28/02/25 0000000 031 0000000000
552-026-00012200-19	**0,00**	**7,00**	5622506301552012	552026000122001945039321600010712173010225280225009000000000000000000
04.03.25 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO\			4503932160001	712173 01/02/25 28/02/25 0000000 009 0000000000
562-003-00003440-19	**0,00**	**6,98**	5622506301558257	Poseban doprinos za solidarnost za 02.2025. godine
04.03.25 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/02/25 28/02/25 0000000 005 0000000000
551-730-22099478-03	**0,00**	**6,92**	5622506301585813	551730220994780344051928900090712173010225280225002000000000000000000
04.03.25 ENERGY PROTECT DOO BANJA LUKAMILANA KARANO\			4405192890009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81664998-49	**0,00**	**6,87**	5622506301567899/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.25 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \			4511998800004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81638818-19	**0,00**	**6,86**	5622506301598577	Fond Solidarnosti II 2025?
04.03.25 ECTC DOO BANJA LUKA-SEKUNDARNI			4404405770006	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00009763-23	**0,00**	**6,78**	5622506301550644	57226600009763234404648830007071217301022528
04.03.25 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE			4404648830007	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-03315600-76	**0,00**	**6,75**	5622506301583258	16100003315600764405235700004071217301022528
04.03.25 DESTILERIJA KULINA DOO DERVENTAKULINA 92			4405235700004	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
161-000-01968400-74	**0,00**	**6,70**	5622506301563714	16100001968400744404287980009071217301022528
04.03.25 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0(			4404287980009	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
552-041-00026710-83	**0,00**	**6,63**	5622506301551613	55204100026710834403265290002071217301022528
04.03.25 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC0(			4403265290002	02250150000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
572-246-00007191-86	**0,00**	**6,57**	5622506301565138	57224600007191864511423570007071217301022528
04.03.25 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE			4511423570007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-81992989-67	**0,00**	**6,56**	5622506301553521/0	DOPRINOS ZA FOND SOLIDARNOSTI
04.03.25 ZU STOMATOLOSKA AMBULANTA DR DANKA LAZIC PI			4405251060007	712173 04/03/25 04/03/25 0000000 074 0000000000
562-003-81688644-66	**0,00**	**6,53**	5622506301553507/0	DOPR ZA SOLID
04.03.25 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400			4512165630004	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81083610-56	**0,00**	**6,50**	5622506301558698	UPLATA SOLIDARNOST
04.03.25 ARD CONSULTING DOO BANJA LUKA			4403481400009	712173 01/02/25 28/02/25 0000000 002
562-007-80956372-24	**0,00**	**6,50**	5622506301574456	JAVNI PRIHODI RS
04.03.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000
551-710-22440637-80	**0,00**	**6,49**	5622506301551485	55171022440637804504543390006071217301022528
04.03.25 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
551-025-00005778-46	**0,00**	**6,48**	5622506301603743	55102500005778464400096630002071217301022528
04.03.25 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC			4400096630002	02251030000000000000000
				712173 01/02/25 28/02/25 0000000 103 0000000000
572-286-00003510-51	**0,00**	**6,43**	5622506301586557	57228600003510514510364170001071217301022528
04.03.25 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S			4510364170001	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
567-483-25000252-65	**0,00**	**6,36**	5622506301550706	56748325000252654509978120002071217303032503
04.03.25 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA S			4509978120002	03250880000000000000000
				712173 03/03/25 03/03/25 0000000 088 0000000000
555-007-00204041-10	**0,00**	**6,30**	5622506301552907	55500700204041104504025250004071217301032531
04.03.25 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS			4504025250004	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
555-300-00530116-29	**0,00**	**6,30**	5622506301552761	55530000530116294404485270009071217301022528
04.03.25 D.O.O. HURTIC MODRICA			4404485270009	02250640000000000000005
				712173 01/02/25 28/02/25 0000000 064 0000000005
567-162-11006661-29	**0,00**	**6,28**	5622506301564969	56716211006661294401959390001071217301022528
04.03.25 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00004255-94	**0,00**	**6,27**	5622506301574870/0	UPLATA DOPR ZA SOLID 2/2025
04.03.25 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 04/03/25 04/03/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	0,00	29.278,59	3.144.635,88

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-11001298-25	**0,00**	**6,25**	5622506301551766	567241110012982544046448400080712173010225280225002000000000000000000
04.03.25 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE			4404644840008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11000175-40	**0,00**	**6,24**	5622506301551965	567353110001754044038211900040712173010225280225095000000000000000000
04.03.25 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G(			4403821190004	712173 01/02/25 28/02/25 0000000 095 0000000000
572-126-00007545-54	**0,00**	**6,22**	5622506301565791	572126000075455444051383300060712173010225280225002000000000000000000
04.03.25 AM LOGISTICS DOOLOVCENSKA 5 BANJA LUKALOVCEN			4405138330006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002186-10	**0,00**	**6,20**	5622506301603595	567241250021861045130554000000712173010225280225002000000000000000000
04.03.25 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ/			4513055400000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00520813-05	**0,00**	**6,13**	5622506301552720	555100005208130545117088100010712173010225280225002000000000000000000
04.03.25 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA			4511708810001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81948394-89	**0,00**	**6,12**	5622506301545613/0	sol
04.03.25 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM			4513384720007	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-02898200-06	**0,00**	**6,11**	5622506301582481	161000028982000644049335200030712173010225280225002000000000000000000
04.03.25 GO2 MEDIA DOOVOJVODE RADOMIRA PUTNIKA 1178101			4404933520003	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03139200-44	**0,00**	**6,10**	5622506301548095	161000031392004445131295300080712173010225280225008000000000000000000
04.03.25 TRIVA M NEBOJSA TRIVUNOVIC SP LAMINLAMINCI BRE			4513129530008	712173 01/02/25 28/02/25 0000000 008 0000000000
567-570-25000008-26	**0,00**	**6,08**	5622506301551761	567570250000082645005848400020712173010225280225027000000000000000000
04.03.25 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81335283-85	**0,00**	**6,06**	5622506301574963/0	FOND SOLIDARNOSTI
04.03.25 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC			4509933610009	712173 04/03/25 04/03/25 0000000 002 0000000000
567-253-25000515-70	**0,00**	**6,04**	5622506301550520	567253250005157045113267000010712173010125280225002000000000000000000
04.03.25 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI			4511326700001	712173 01/01/25 28/02/25 0000000 002 0000000000
562-099-81525531-89	**0,00**	**6,03**	5622506301575696	DOPRINOS ZA SOLIDARNOST 02/2025
04.03.25 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/02/25 28/02/25 0000000 056
552-014-00013875-44	**0,00**	**6,01**	5622506301585100	552014000138754444010983800000712173010225280225008000000000000000000
04.03.25 JM DESIGN DOOSVETIH VRACA BB GRADISKA051814021			4401098380000	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-17725138-49	**0,00**	**6,01**	5622506301565294	552000177251384945105086000060712173010225280225002000000000000000000
04.03.25 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORD			4510508600006	712173 01/02/25 28/02/25 0000000 002 0000000000
338-550-22032965-97	**0,00**	**5,98**	5622506301583446	338550220329659742009990909600712173010225280225027000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090960	712173 01/02/25 28/02/25 0000000 027 0200000000
562-005-80718770-75	**0,00**	**5,98**	5622506301575212/0	solidarni porez
04.03.25 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30			4507037380000	712173 01/02/25 28/02/25 0000000 027 0000000000
161-045-00398200-89	**0,00**	**5,94**	5622506301563360	161045003982008944008231000030712173010225280225002000000000000000000
04.03.25 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43			4400823100003	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00014405-48	**0,00**	**5,92**	5622506301566023	572106000144054845060487000000712173010225280225002000000000000000000
04.03.25 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\			4506048700000	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19221539-06	**0,00**	**5,92**	5622506301550433	552000192215390644046094200040712173030325030325074000000000000000000
04.03.25 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR			4404609420004	712173 03/03/25 03/03/25 0000000 074 0000000000
562-008-81645934-08	**0,00**	**5,90**	5622506301600797	obustava na plate fond sol
04.03.25 ZU STOMATOLOSKA AMBULANTA DR BRENJO			4404704680005	712173 01/02/25 28/02/25 0000000 069 00000000
338-190-22122374-61	**0,00**	**5,89**	5622506301549160	338190221223746144043698700070712173010225280225005000000000000000000
04.03.25 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	712173 01/02/25 28/02/25 0000000 005 0000000000
552-021-00027523-79	**0,00**	**5,88**	5622506301565557	552021000275237945081408400070712173010225280225074000000000000000000
04.03.25 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR123456			4508140840007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-002-81202676-12	**0,00**	**5,87**	5622506301549734/0	POSEBAN DOP
04.03.25 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA			4509113140008	712173 01/02/25 28/02/25 0000000 075 0000000000
154-460-20072710-35	**0,00**	**5,86**	5622506301563533	154460200727103542278895701800712173010225280225002000000000000000002
04.03.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570180	712173 01/02/25 28/02/25 0000000 002 0000000002
154-460-20072710-35	**0,00**	**5,86**	5622506301563520	154460200727103542278895701980712173010225280225002000000000000000002
04.03.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570198	712173 01/02/25 28/02/25 0000000 002 0000000002
552-002-00023552-22	**0,00**	**5,85**	5622506301551710	552002000235522245069305800020712173010225280225002000000000000000000
04.03.25 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP/			4506930580002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**5,77**	5622506301550836	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
572-106-00011055-10	**0,00**	**5,74**	5622506301565864	572106000110551045022744800090712173010225280225002000000000000000000
04.03.25 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19834751-72	**0,00**	**5,65**	5622506301551833	552000198347517245121272000040712173010225280225002000000000000000000
04.03.25 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE\			4512127200004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80729689-06	**0,00**	**5,59**	5622506301530391	uplata dopr za solid
04.03.25 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 04/03/25 04/03/25 0000000 074 0000000000
571-010-00002665-23	**0,00**	**5,55**	5622506301552234	571010000026652345108839500060712173010225280225002000000000000000000
04.03.25 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/			4510883950006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22032835-20	**0,00**	**5,54**	5622506301550229	551720220328352044035805600000712173010225280225005000000000000000000
04.03.25 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-00001068-53	**0,00**	**5,54**	5622506301558334/0	poseban doprinos
04.03.25 VETERINARSKA AMBULANTA TATIC DOBRICA TATIC S			4500564140004	712173 01/02/25 28/02/25 0000000 027 0000000000
572-000-00001031-65	**0,00**	**5,49**	5622506301550835	572000000010316544026603800060712173010225280225002000000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-000-00001031-65	**0,00**	**5,49**	5622506301550831	57200000001031654402660380006071217301022528
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-106-00018325-25	**0,00**	**5,48**	5622506301550959	57210600018325254405006930004071217301022528
04.03.25 LONGI DOO LAKTASICARA DUSANALAKTASI			4405006930004	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
552-004-00011290-44	**0,00**	**5,37**	5622506301564913	55200400011290444405437500020712173010225 28
04.03.25 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO065624			4400543750002	022508500000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-81060441-14	**0,00**	**5,33**	5622506301546212	FOND SOLIDARNOSTI
04.03.25 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK			4401860420006	712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-00002675-81	**0,00**	**5,31**	5622506301554398/0	UPLATA DOPR ZA SOLID 02/2025
04.03.25 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE			4400679730005	712173 04/03/25 04/03/25 0000000 074 0000000000
572-000-00001031-65	**0,00**	**5,29**	5622506301550735	57200000001031654402660380006071217301022528
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-190-00638771-39	**0,00**	**5,29**	5622506301586418	55519000638771394400711050003071217301022528
04.03.25 GRAD PRIJEDOR			4400711050003	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
338-390-22000468-86	**0,00**	**5,26**	5622506301583705	33839022000468864500434440006071217301022528
04.03.25 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG			4500434440006	022502800000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
567-321-11000097-96	**0,00**	**5,25**	5622506301566543	56732111000097964402951860005071217301022528
04.03.25 KOSNICA DOO GRADISKAGRADISKAGRADISKA			4402951860005	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00601700-10	**0,00**	**5,23**	5622506301548346	16104500601700104505321510000071217301022528
04.03.25 POZITIV SP ANTIC STEVO BANJA LUKASKENDERA KULE			4505321510000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81575947-62	**0,00**	**5,22**	5622506301571649	Poseban doprinos za fond solidarnost 02/25
04.03.25 DIGITALITY DARKO MITROVIC S.P. VISEGRAD			4511305700001	712173 01/02/25 28/02/25 0000000 113 0000000000
552-041-00025810-67	**0,00**	**5,18**	5622506301584679	55204100025810674403143690000071217301022528
04.03.25 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC0			4403143690000	022501500000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
562-008-81694545-63	**0,00**	**5,18**	5622506301543647/0	TAKSA
04.03.25 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE			4512178610002	712173 04/03/25 04/03/25 0000000 069 0000000000
562-003-81700907-40	**0,00**	**5,15**	5622506301561425/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.03.25 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV			4511326960003	712173 01/02/25 28/02/58 0000000 015 0000000000
562-099-00017374-73	**0,00**	**5,11**	5622506301571673/0	FOND SOLIDARNOSTI
04.03.25 BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIKC			4505337940004	712173 01/02/25 28/02/25 0000000 056 0000000000
572-106-00019569-76	**0,00**	**5,11**	5622506301566235	57210600019569764405147240001071217301022528
04.03.25 LUMAR LUX DOO, ZIVOJINA MISICA 16BANJA LUKABAN			4405147240001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000702-91	**0,00**	**5,10**	5622506301550809	56725325000702914513715260001071217301022528
04.03.25 FIT FOR FUN BORIS LUKAJIC SP LAKTASICARA DUSANA			4513715260001	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-00006496-72	**0,00**	**5,10**	5622506301551730	55200000006496724400964420001071217301022528
04.03.25 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA123			4400964420001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00001645-30	**0,00**	**5,08**	5622506301550932	5722660000164530450633993000207121730102252802250740000000000000000
04.03.25 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-00000032-56	**0,00**	**5,08**	5622506301594260/0	doprinosi za solidarnost
04.03.25 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00586590-69	**0,00**	**5,08**	5622506301604346	5551000058659069451264819000507121730102252802250020000000000000000
04.03.25 BISERNICA SANELA ROKVIC S.P. BANJA LUKA			4512648190005	712173 01/02/25 28/02/25 0000000 002 0000000000
554-006-00012517-18	**0,00**	**5,07**	5622506301585615	5540060001251718451101472000507121730102252802251380000000000000000
04.03.25 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN			4511014720005	712173 01/02/25 28/02/25 0000000 138 0000000000
562-099-81655748-57	**0,00**	**5,07**	5622506301535049	upl doprinosa
04.03.25 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/02/25 28/02/25 0000000 075 0000000000
567-463-25000444-81	**0,00**	**5,06**	5622506301551333	5674632500044481451175182000207121730102252802250750000000000000000
04.03.25 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV			4511751820002	712173 01/02/25 28/02/25 0000000 075 0000000000
554-001-00000029-91	**0,00**	**5,05**	5622506301603351	5540010000002991440039619000407121730102252802250050000000000000000
04.03.25 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN			4400396190004	712173 01/02/25 28/02/25 0000000 005 0000000000
551-720-22835139-66	**0,00**	**5,05**	5622506301550179	5517202283513966450919315000907121730102252802250560000000000000000
04.03.25 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-005-81767556-09	**0,00**	**5,03**	5622506301546811	Solidarni porez
04.03.25 LESPATEX D.O.O.			4404934680004	712173 01/02/25 28/02/25 0000000 027 0000000000
571-200-00001206-37	**0,00**	**5,02**	5622506301552285	5712000000120637450550818000307121732702252702250740000000000000000
04.03.25 U.R GREENZANATSKA BBPRIJEDOR			4505508180003	712173 27/02/25 27/02/25 0000000 074 0000000000
567-343-25001167-09	**0,00**	**5,02**	5622506301551009	5673432500116709451347439000607121730102252802250050000000000000000
04.03.25 GLOSS STUDIO MILENA DJOKIC SP BIJELJINARACANSKA			4513474390006	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01526700-57	**0,00**	**5,02**	5622506301563374	1610000152670057450915107000507121730102252802250050000000000000000
04.03.25 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1			4509151070005	712173 01/02/25 28/02/25 0000000 005 0000000000
551-102-11256863-85	**0,00**	**5,01**	5622506301551361	5511021125686385450614409000007121730102252802250020000000000000000
04.03.25 EKO FLEX SP CEREKOVIC STANISLAV VRBANJARADE R			4506144090000	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00011623-69	**0,00**	**5,00**	5622506301565835	5722660001162369451226992000407121730102252802250740000000000000000
04.03.25 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO			4512269920004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-00004337-89	**0,00**	**4,99**	5622506301571392/0	solidarnost
04.03.25 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00000726-62	**0,00**	**4,99**	5622506301594690/0	SOLZABOLESNU DJECU
04.03.25 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P			4502364470002	712173 04/03/25 04/03/25 0000000 002 0000000000
554-004-00300056-23	**0,00**	**4,98**	5622506301552007	5540040030005623450989364000707121730102252802250120000000000000000
04.03.25 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI			4509893640007	712173 01/02/25 28/02/25 0000000 012 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	**0,00**	**29.278,59**	**3.144.635,88**

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00012771-35	**0,00**	**4,97**	5622506301551696	5540000001277135451353099000307121730102252802251090000000000000000
04.03.25 VULKANIZERSKA RADNJA TIP TOP PERICA STEVANOVI			4513530990003	712173 01/02/25 28/02/25 0000000 109 0000000000
567-603-25000073-57	**0,00**	**4,94**	5622506301585257	5676032500007357450242072000907121730102252802250020000000000000000
04.03.25 LUCKY SHOES MILENA KNEZEVIC SP BANJA LUKABRA			4502420720009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-463-25000177-09	**0,00**	**4,94**	5622506301566478	5674632500017709450843955000507121730102252802250750000000000000000
04.03.25 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P			4508439550005	712173 01/02/25 28/02/25 0000000 075 0000000000
567-321-25000537-67	**0,00**	**4,94**	5622506301585517	5673212500053767451119177000407121730102252802250080000000000000000
04.03.25 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR			4511191770004	712173 01/02/25 28/02/25 0000000 008 0000000000
554-001-00004028-25	**0,00**	**4,94**	5622506301585727	5540010000402825450689174000507121730102252802250050000000000000000
04.03.25 TR NECO D SVETLANA DIVLJANOVIC SP, IPP URK? BIJEL			4506891740005	712173 01/02/25 28/02/25 0000000 005 0000000000
554-001-00003813-88	**0,00**	**4,93**	5622506301585728	5540010000381388450689174000507121730102252802250050000000000000000
04.03.25 TRGOVINSKA RADNJA NECO D SVETLANA DIVLJANOVI			4506891740005	712173 01/02/25 28/02/25 0000000 005 0000000000
572-576-00000227-55	**0,00**	**4,91**	5622506301565815	5725760000022755451342194000407121730102252802250020000000000000000
04.03.25 KAFANA ONA MOJA MIRELA RADETA SP BANJA LUKA, A			4513421940004	712173 01/02/25 28/02/25 0000000 002 0000000000
551-008-00006973-10	**0,00**	**4,91**	5622506301551486	5510080000697310450351726000907121730102252802250250000000000000000
04.03.25 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC			4503517260009	712173 01/02/25 28/02/25 0000000 025 0000000000
562-010-00004603-67	**0,00**	**4,91**	5622506301598473/0	solidarnost
04.03.25 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA			4505075130006	712173 01/02/25 28/02/25 0000000 008 0000000000
554-001-00005536-60	**0,00**	**4,90**	5622506301603343	5540010000553660451118162000407121730102252802250050000000000000000
04.03.25 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESNA			4511181620004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-00001146-13	**0,00**	**4,89**	5622506301575583/0	solidarni porez
04.03.25 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400			4500588830001	712173 01/02/25 28/02/25 0000000 027 0000000000
567-323-25000150-63	**0,00**	**4,89**	5622506301551234	5673232500015063450672816000007121730102252802250080000000000000000
04.03.25 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-25000796-09	**0,00**	**4,88**	5622506301602850	5672412500079609450187713000607121730102252802250740000000000000000
04.03.25 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I			4501877130006	712173 01/02/25 28/02/25 0000000 074 0000000000
554-007-00011595-19	**0,00**	**4,88**	5622506301551993	5540070001159519450907970000707121730102252802250270000000000000000
04.03.25 STANKOVIC SZR STANKOVIC SP, OSINJA BBDERVENTAI			4509079700007	712173 01/02/25 28/02/25 0000000 027 0000000000
567-323-25000074-97	**0,00**	**4,88**	5622506301551661	5673232500007497450297705000607121730102252802250080000000000000000
04.03.25 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00512700-66	**0,00**	**4,88**	5622506301548441	1610450051270066450718514000007121730102252802250560000000000000000
04.03.25 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU			4507185140000	712173 01/02/25 28/02/25 0000000 056 0000000000
554-003-00000714-72	**0,00**	**4,87**	5622506301565140	5540030000071472440401318000607121730102252802250590000000000000000
04.03.25 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE			4404013180006	712173 01/02/25 28/02/25 0000000 059 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000550-28	**0,00**	**4,87**	5622506301584788	567321250005502845112896600020712173010225280225008000000000000000000
04.03.25 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI			4511289660002	712173 01/02/25 28/02/25 0000000 008 0000000000
567-353-25000129-14	**0,00**	**4,86**	5622506301585296	567353250001291445033384100060712173040325040325095000000000000000000
04.03.25 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS			4503338410006	712173 04/03/25 04/03/25 0000000 095 0000000000
567-241-25000686-48	**0,00**	**4,83**	5622506301585073	567241250006864845025692800010712173010225280225002000000000000000000
04.03.25 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB			4502569280001	712173 01/02/25 28/02/25 0000000 002 0000000000
154-560-20055430-27	**0,00**	**4,80**	5622506301548026	154560200554302744038039600050712173010225280225002000000000000000000
04.03.25 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA			4403803960005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00673369-77	**0,00**	**4,80**	5622506301566028	555300006733697745132871000020712173010225280225010000000000000000000
04.03.25 ASENTIC PERICA ASENTIC S.P. BROD			4513287100002	712173 01/02/25 28/02/25 0000000 010 0000000000
567-321-25000516-33	**0,00**	**4,80**	5622506301551662	567321250005163345111334900000712173010225280225008000000000000000000
04.03.25 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG			4511133490000	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-21879328-39	**0,00**	**4,80**	5622506301550783	552000218793283945137376600030712173010225280225010000000000000000000
04.03.25 TERMINAL BRANKA JACIMOVIC SP BRODKRALJA PETR			4513737660003	712173 01/02/25 28/02/25 0000000 010 0000000000
567-363-25000173-71	**0,00**	**4,79**	5622506301551443	567363250001737145061790400050712173010225280225074000000000000000000
04.03.25 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORI			4506179040005	712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00003217-67	**0,00**	**4,79**	5622506301550844	572266000032176745095527300080712173010225280225074000000000000000000
04.03.25 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedor 1Pr			4509552730008	712173 01/02/25 28/02/25 0000000 074 0000000000
567-353-25000285-31	**0,00**	**4,78**	5622506301602954	567353250002853145109626600050712173010125280225095000000000000000000
04.03.25 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB			4510962660005	712173 01/01/25 28/02/25 0000000 095 0000000000
555-100-00590961-51	**0,00**	**4,77**	5622506301566518	555100005909615145126976400080712173010225280225008000000000000000000
04.03.25 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC			4512697640008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00005638-70	**0,00**	**4,76**	5622506301595612/0	solidarnost
04.03.25 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81577265-87	**0,00**	**4,76**	5622506301564497/0	SOLIDARNOST 2/25
04.03.25 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.			4510334770004	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81717205-83	**0,00**	**4,76**	5622506301531823	Doprinos solidarnost
04.03.25 GAZDINSTVO BAJIC DUSKA DELIC SP ZIVINICE			4512285880004	712173 01/02/25 28/02/25 0000000 093 0000000000
567-570-25000144-06	**0,00**	**4,76**	5622506301585591	567570250001440645135751500060712173010225280225028000000000000000000
04.03.25 LA VUJKE DARIO VUJICIC SP DOBOJDOBOJDOBOJ			4513575150006	712173 01/02/25 28/02/25 0000000 028 0000000000
567-323-25000162-27	**0,00**	**4,75**	5622506301602986	567323250001622745063821900040712173010225280225008000000000000000000
04.03.25 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (			4506382190004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81856845-09	**0,00**	**4,74**	5622506301567249/0	UPLATA FOND SOLIDARNOSTI 2/25
04.03.25 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR			4513153160009	712173 01/02/25 28/02/25 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00001928-20	**0,00**	**4,74**	5622506301603455	554001000019282045009926100070712173010225280225005000000000000000000
04.03.25 TRGOVINSKA RADNJA HOME DECOR STANA MAGLAJCE			4500992610007	712173 01/02/25 28/02/25 0000000 005 0000000000
567-463-25000205-22	**0,00**	**4,72**	5622506301585789	567463250002052245032840600040712173010225280225075000000000000000000
04.03.25 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV			4503284060004	712173 01/02/25 28/02/25 0000000 075 0000000000
161-045-00512100-23	**0,00**	**4,71**	5622506301548826	161045005121002345071799200010712173010125310125053000000000000000000
04.03.25 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI			4507179920001	712173 01/01/25 31/01/25 0000000 053 0000000000
572-276-00011388-90	**0,00**	**4,68**	5622506301604661	572276000113889044051681600080712173010225280225085000000000000000000
04.03.25 BALKANPOST MEDIA DOO, IVE ANDRICA 2ISTOCNA ILIJ			4405168160008	712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-00012509-21	**0,00**	**4,55**	5622506301562344/0	UPL NA LD ZA 02/2025
04.03.25 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI			4400994500000	712173 04/03/25 04/03/25 0000000 002 0000000000
194-110-00634001-16	**0,00**	**4,53**	5622506301603613	194110006340011644042493800060712173010225280225005000000000000000000
04.03.25 AGRO-PLAN DOO BijeljinaDositeja Obradovica 4/1 76000 Bijel			4404249380006	712173 01/02/25 28/02/25 0000000 005 0000000000
551-450-22647856-32	**0,00**	**4,51**	5622506301551590	551450226478563245128661800030712173010225280225005000000000000000000
04.03.25 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I			4512866180003	712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22212280-97	**0,00**	**4,50**	5622506301585793	551790222122809744041864400030712173010125310125002000000000000000000
04.03.25 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	712173 01/01/25 31/01/25 0000000 002 0000000000
554-000-00013246-65	**0,00**	**4,50**	5622506301584438	554000000132466545135498200010712173010225280225109000000000000000000
04.03.25 ZANATSKA RADNJA GRADISA DJORDJE TOMIC SP KORE			4513549820001	712173 01/02/25 28/02/25 0000000 109 0000000000
562-007-80956372-24	**0,00**	**4,42**	5622506301574536	JAVNI PRIHODI RS
04.03.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000
199-572-00424595-47	**0,00**	**4,25**	5622506301563211	199572004245954745115192500030712173010325310325005000000000000000000
04.03.25 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI			4511519250003	712173 01/03/25 31/03/25 0000000 005 0000000000
567-651-25000294-49	**0,00**	**4,20**	5622506301603067	567651250002944944009301000080712173010225280225064000000000000000000
04.03.25 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4400930100008	712173 01/02/25 28/02/25 0000000 064 0000000000
572-106-00017006-05	**0,00**	**4,09**	5622506301585862	572106000170060544009616700070712173010225280225002000000000000000000
04.03.25 TRIMAX DOO BANJA LUKA, ulica mladena stojanovica 117B			4400961670007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000706-25	**0,00**	**4,03**	5622506301536186	DOPRINOS ZA SOLIDARNOST
04.03.25 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00631397-90	**0,00**	**3,97**	5622506301552451	555100006313979044044255300010712173010225280225002000000000000000000
04.03.25 PRECIZNOST DOO			4404425530001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-27000217-32	**0,00**	**3,90**	5622506301550810	567241270002173244038741200080712173010225280225002000000000000000000
04.03.25 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00559687-74	**0,00**	**3,90**	5622506301586412	555100005596877445122433700060712173010125310125074000000000000000000
04.03.25 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	712173 01/01/25 31/01/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			33

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00581800-55	**0,00**	**3,89**	5622506301548340	161045005818005545077084200010712173010225280225002000000000000000000
04.03.25 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	712173 01/02/25 28/02/25 0000000 002 0000000000
199-563-00213802-39	**0,00**	**3,88**	5622506301603930	199563002138023944039277700000712173010225280225002000000000000000000
04.03.25 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	712173 01/02/25 28/02/25 0000000 002 0000000000
552-023-00028096-08	**0,00**	**3,86**	5622506301584909	552023000280960844034322900010712173010225280225002000000000000000000
04.03.25 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000813-55	**0,00**	**3,82**	5622506301584673	567241250008135545095351300050712173010225280225002000000000000000000
04.03.25 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000130-94	**0,00**	**3,82**	5622506301551660	567321110001309444029210100070712173010225280225008000000000000000000
04.03.25 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	712173 01/02/25 28/02/25 0000000 008 0000000000
161-060-00003900-18	**0,00**	**3,78**	5622506301603780	161060000039001846000452800490712173010125310125005000000000000000000
04.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/01/25 31/01/25 0000000 005 0000000000
572-336-00002581-97	**0,00**	**3,76**	5622506301603602	572336000025819745106321000030712173010225280225075000000000000000000
04.03.25 SPASOJEVIC SRETEN SPASOJEVIC S.P. LUZANI, Luzani bbI			4510632100003	712173 01/02/25 28/02/25 0000000 075 0000000000
551-001-00025930-33	**0,00**	**3,76**	5622506301550311	551001000259303344021725800040712173010325310325002000000000000000000
04.03.25 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLZDRA			4402172580004	712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00671315-31	**0,00**	**3,75**	5622506301604095	555300006713153145061541300000712173010225280225010000000000000000000
04.03.25 VASIC DARKO VASIC S.P. BROD			4506154130000	712173 01/02/25 28/02/25 0000000 010 0000000000
567-463-25000420-56	**0,00**	**3,75**	5622506301551954	567463250004205645114548800040712173010225280225075000000000000000000
04.03.25 ARCHOUSE BRANKICA SUSAK SP PRNJAVOROKOLICA 1			4511454880004	712173 01/02/25 28/02/25 0000000 075 0000000000
552-040-15273852-26	**0,00**	**3,69**	5622506301585204	552040152738522644035648700070712173010225280225027000000000000000000
04.03.25 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA			4403564870007	712173 01/02/25 28/02/25 0000000 027 0000000000
555-008-00026584-93	**0,00**	**3,62**	5622506301552463	555008000265849344001556600000712173010225280225027000000000000000000
04.03.25 MINIK DOO			4400155660000	712173 01/02/25 28/02/25 0000000 027 0000000000
555-007-00219011-11	**0,00**	**3,61**	5622506301603397	555007002190111144026276800020712173010225280225002000000000000000000
04.03.25 TRANSKONTOR DOO			4402627680002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-00026548-55	**0,00**	**3,56**	5622506301551916	552002000265485545078483500030712173010225280225002000000000000000000
04.03.25 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-483-11000045-74	**0,00**	**3,54**	5622506301566175	567483110000457444031885200080712173010225280225008000000000000000000
04.03.25 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOHILANDAR			4403188520008	712173 01/02/25 28/02/25 0000000 088 0000000000
562-009-00000546-65	**0,00**	**3,53**	5622506301580476/0	FOND SOLIDARNOSTI FEBRUAR 2025
04.03.25 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 01/02/25 28/02/25 0000000 015 0000000000
572-246-00007650-67	**0,00**	**3,50**	5622506301550659	572246000076506744046639800070712173010125310125005000000000000000000
04.03.25 INOBALKAN DOO BIJELJINASRPSKE DOBROVOLJACKE C			4404663980007	712173 01/01/25 31/01/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

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
567-162-25000704-82	**0,00**	**3,50**	5622506301551674	567162250007048245022753700020712173010225280225002000000000000000000
04.03.25 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81479318-66	**0,00**	**3,49**	5622506301594948/0	DOPR ZA SOLID
04.03.25 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.			4508667180005	712173 01/02/25 28/02/25 0000000 119 0000000000
562-003-00002874-68	**0,00**	**3,42**	5622506301555259	DOPRINOS ZA SOLIDARNOST 02/25
04.03.25 RALE-PROMEX DOO BIJELJINA			4400317740002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81572390-16	**0,00**	**3,41**	5622506301595283	doprinos za solidarnost
04.03.25 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI			4511291480003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-81962341-55	**0,00**	**3,39**	5622506301556367	SOLIDARNOST
04.03.25 TASKOVSKI FILMS BH DOO BANJA LUKA			4405111720007	712173 01/02/25 28/02/25 0000000 002
562-006-80582668-59	**0,00**	**3,39**	5622506301592878/8291	uplata za solidarnost 02/25
04.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/03/25 31/03/25 0000000 080 0000000000
562-006-00000034-02	**0,00**	**3,37**	5622506301543575/7970	fond solidarnosti
04.03.25 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/02/25 28/02/25 0000000 080 0000000000
562-007-00000115-98	**0,00**	**3,35**	5622506301569405/0	OBUSTAVA OD PLATA ZA FEBRUAR 2025 TODIC MIRJANA
04.03.25 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED			4401678540004	712173 04/03/25 04/03/25 0000000 074 0000000000
338-550-22032965-97	**0,00**	**3,31**	5622506301583852	338550220329659742009990908380712173010225280225008000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090838	712173 01/02/25 28/02/25 0000000 008 0200000000
562-099-81802971-29	**0,00**	**3,30**	5622506301567805	FOND SOLIDARNOSTI
04.03.25 ADVOKAT SVJETLANA VUKOVIC			4512937460002	712173 01/02/25 28/02/25 0000000 002 999999999
562-003-81581521-74	**0,00**	**3,30**	5622506301535315/0	soci
04.03.25 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.			4404566510004	712173 01/02/25 28/02/25 0000000 005 0000000000
551-450-22117045-16	**0,00**	**3,28**	5622506301550228	551450221170451645089456800060712173010225280225005000000000000000000
04.03.25 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS			4508945680006	712173 01/02/25 28/02/25 0000000 005 0000000000
555-000-00451460-49	**0,00**	**3,25**	5622506301552703	555000004514604945111715800040712173010225280225005000000000000000000
04.03.25 ADVOKAT ALJOSA VASILJEVIC			4511171580004	712173 01/02/25 28/02/25 0000000 005 0000000000
194-106-08053001-56	**0,00**	**3,25**	5622506301549484	194106080530015644052067800070712173010325310325005000000000000000000
04.03.25 Lunar Stal d.o.o.Majevickih brigada 24 kvart 52 76311 Bijeljina,B			4405206780007	712173 01/03/25 31/03/25 0000000 005 0000000000
552-002-00017392-72	**0,00**	**3,25**	5622506301551835	552002000173927244021521200070712173010225280225002000000000000000000
04.03.25 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.			4402152120007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-490-22116805-37	**0,00**	**3,25**	5622506301584395	551490221168053744048081100060712173040325040325007000000000000000000
04.03.25 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF			4404808110006	712173 04/03/25 04/03/25 0000000 007 0000000000
555-190-00660776-81	**0,00**	**3,25**	5622506301586660	555190006607768144026650000070712173010225280225074000000000000000000
04.03.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE AGE			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-80956372-24	**0,00**	**3,25**	5622506301574478	JAVNI PRIHODI RS
04.03.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-80956372-24	**0,00**	**3,25**	5622506301574488	JAVNI PRIHODI RS
04.03.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-651-25000415-74	**0,00**	**3,25**	5622506301585152	567651250004157445129987600090712173010225280225064000000000000000000
04.03.25 LUNA PARK ASTRA DJURIC STEVO DJURIC SP MODRICA			4512998760009	712173 01/02/25 28/02/25 0000000 064 0000000000
555-190-00660776-81	**0,00**	**3,25**	5622506301586598	555190006607768144026650000070712173010225280225074000000000000000000
04.03.25 GRAD PRIJEDOR - RPN SREDSTVA ZA POSLOVANJE AGE			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00000681-03	**0,00**	**3,25**	5622506301595465/0	DOP ZA SOLIDARNOST
04.03.25 GIG KOMERC DOO , B LUKA JEVREJSKA 1/1G 78000 BAN.			4400927570001	712173 04/03/25 04/03/25 0000000 002 0000000000
562-005-81877514-32	**0,00**	**3,25**	5622506301553667	UPLATA DOPRINOSA
04.03.25 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE NOVAL/			4405160000001	712173 01/02/25 28/02/25 0000000 075 0000000000
567-651-25000458-42	**0,00**	**3,24**	5622506301550820	567651250004584245135802300000712173030325030325013000000000000000000
04.03.25 NOTAR IRENA PISAREVIC SAMACMAJKE JEVROSIME BB			4513580230000	712173 03/03/25 03/03/25 0000000 013 0000000000
572-266-00013380-36	**0,00**	**3,23**	5622506301565789	572266000133803645127423700090712173270225270225074000000000000000000
04.03.25 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor			4512742370009	712173 27/02/25 27/02/25 0000000 074 0000000000
572-296-00003892-64	**0,00**	**3,22**	5622506301584688	572296000038926444035997400090712173010225280225011000000000000000000
04.03.25 FUJIMED DOO NOVI GRADSVODNA 23 NOVI GRADSVOD			4403599740009	712173 01/02/25 28/02/25 0000000 011 0000000000
562-110-80006225-20	**0,00**	**3,21**	5622506301599739	Solid.
04.03.25 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81231391-03	**0,00**	**3,20**	5622506301530320	solidarnost za 02/25
04.03.25 ZAJEDNICKA ADVOKATSKA KANCELARIJA MISO GOLUI			4509288610007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-553-25000073-82	**0,00**	**3,19**	5622506301602955	567553250000738245006902800080712173010225280225010000000000000000000
04.03.25 ZTR KALIPSO-GOLD OPTIK BENJAMIN DZEBIC SP BRODI			4500690280008	712173 01/02/25 28/02/25 0000000 010 0000000000
161-000-03083700-92	**0,00**	**3,19**	5622506301602207	161000030837009245129854300000712173010225280225075000000000000000000
04.03.25 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA CC			4512985430000	712173 01/02/25 28/02/25 0000000 075 0000000000
571-010-00000556-45	**0,00**	**3,17**	5622506301552178	571010000005564545051593100000712173010225280225002000000000000000000
04.03.25 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE			4505159310000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-001-00000868-73	**0,00**	**3,16**	5622506301568004/0	dopirnos solidarnosti
04.03.25 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 71			4401972650004	712173 01/02/25 28/02/25 0000000 094 0000000000
562-012-81673723-59	**0,00**	**3,16**	5622506301555382/0	doprinosi solid
04.03.25 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/02/25 28/02/25 0000000 094 0000000000
571-030-00000847-35	**0,00**	**3,15**	5622506301552230	571030000008473545013317600090712173010225280225005000000000000000000
04.03.25 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-11000104-07	**0,00**	**3,15**	5622506301550486	567651110001040742023111400150712173010225280225064000000000000000000
04.03.25 WW OUTSOURCING DOO SARAJEVO - PODRUZNICA MOI			4202311140015	712173 01/02/25 28/02/25 0000000 064 0000000000
572-226-00006143-39	**0,00**	**3,15**	5622506301565653	572226000061433945076183500040712173010225280225027000000000000000000
04.03.25 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA			4507618350004	712173 01/02/25 28/02/25 0000000 027 0000000000
567-241-27000472-43	**0,00**	**3,14**	5622506301551884	567241270004724344024996600010712173010225280225002000000000000000000
04.03.25 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKEB			4402499660001	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-80767807-15	**0,00**	**3,13**	5622506301553372	Uplata doprinosa za solid. 02/2025
04.03.25 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR			4507264790001	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-02148200-91	**0,00**	**3,13**	5622506301548097	161000021482009145109410700030712173010225280225002000000000000000000
04.03.25 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR			4510941070003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000267-80	**0,00**	**3,13**	5622506301565703	567363250002678045090373700070712173010225280225074000000000000000000
04.03.25 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK			4509037370007	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-25000904-73	**0,00**	**3,11**	5622506301565634	567241250009047345027041600030712173010225280225002000000000000000000
04.03.25 SARAF SAVANOVIC BORO SP BANJA LUKABANJA LUKA			4502704160003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00673481-35	**0,00**	**3,10**	5622506301552752	555100006734813544053324900060712173010225280225002000000000000000000
04.03.25 FRIGOTHERM D.O.O. BANJA LUKA			4405332490006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81712460-59	**0,00**	**3,10**	5622506301592507/0	UPLATA SOLIDARNOSTI
04.03.25 MEDZLIS ISLAMSKE ZAJEDNICE BOSANSKI KOBAS SAV			4402674170004	712173 01/02/25 28/02/25 0000000 095 0000000000
562-007-80775458-51	**0,00**	**3,10**	5622506301567526/0	UPLATA D0PR ZA SOLID 02/2025
04.03.25 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-81473986-55	**0,00**	**3,09**	5622506301535430/0	uplata dopr za solid 02/2025
04.03.25 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 04/03/25 04/03/25 0000000 074 0000000000
562-099-00000091-27	**0,00**	**3,08**	5622506301594223	Solidarnost 02/2025
04.03.25 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/02/25 28/02/25 0000000 008 0000000000
572-276-00000393-95	**0,00**	**3,07**	5622506301565659	572276000003939545086446400090712173010225280225085000000000000000000
04.03.25 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			4508644640009	712173 01/02/25 28/02/25 0000000 085 0000000000
567-363-25000272-65	**0,00**	**3,07**	5622506301584993	567363250002726545090758900060712173010125310125074000000000000000000
04.03.25 GEOMETRIJA AGENCIJA ZA GEODETSKE POSLOVE SP PR			4509075890006	712173 01/01/25 31/01/25 0000000 074 0000000000
562-007-81880084-81	**0,00**	**3,06**	5622506301534732	solid2/25
04.03.25 NADA NADA VUJASIN S.P. NOVI GRAD			4513222070009	712173 01/02/25 28/02/25 0000000 011 0000000000
186-281-03106633-84	**0,00**	**3,06**	5622506301549577	186281031066338444047147200050712173010225280225002000000000000000000
04.03.25 SMARTCAR COMPANY DOOBANJALUKA			4404714720005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001737-96	**0,00**	**3,06**	5622506301551947	567241250017379645114338800040712173010225280225002000000000000000000
04.03.25 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN			4511433880004	712173 01/02/25 28/02/25 0000000 002 0000000000
338-550-22032965-97	**0,00**	**3,04**	5622506301583672	338550220329659742009990906330712173010225280225080000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	712173 01/02/25 28/02/25 0000000 080 0200000000
562-150-81905244-44	**0,00**	**3,04**	5622506301574388	Solidarnost 1/25
04.03.25 SMART MEDIA D.O.O BANJA LUKA			4405169130005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81345488-73	**0,00**	**3,04**	5622506301553432/0	soli
04.03.25 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI			4404059920004	712173 01/02/25 28/02/25 0000000 005 0000000000
338-550-22032965-97	**0,00**	**3,03**	5622506301583821	338550220329659742009990900050712173010225280225085000000000200000000
04.03.25 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	712173 01/02/25 28/02/25 0000000 085 0200000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00011527-49	**0,00**	**3,01**	5622506301551048	572106000115274945105860700050712173010225280225002000000000000000000
04.03.25 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ			4510586070005	712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00003117-25	**0,00**	**3,01**	5622506301551198	571010000031172544049652100060712173010225280225002000000000000000000
04.03.25 ARTUS D.O.O.BULEVAR VOJVODE ZIVOJINA MISICA 49A			4404965210006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000600-72	**0,00**	**3,00**	5622506301566397	567321250006007245117661800000712173010225280225008000000000000000000
04.03.25 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81759877-10	**0,00**	**3,00**	5622506301568642	GRANT FIZ.LICA
04.03.25 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA			4512667810006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-014-00027469-02	**0,00**	**3,00**	5622506301602722	552014000274690245081112300030712173010225280225008000000000000000000
04.03.25 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC			4508111230003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-81660059-73	**0,00**	**2,99**	5622506301556821/0	solidarno
04.03.25 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/02/25 28/02/25 0000000 015 0000000000
562-003-81524134-60	**0,00**	**2,95**	5622506301545401/0	sol
04.03.25 MB GUMA ZANATSKA RADNJA AUTOPERIONICA CEDOM			4511003360007	712173 01/02/25 28/02/25 0000000 119 0000000000
567-363-25000114-54	**0,00**	**2,94**	5622506301584992	567363250001145445069916100010712173010225280225074000000000000000000
04.03.25 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJICA			4506991610001	712173 01/02/25 28/02/25 0000000 074 0000000000
552-041-00023494-31	**0,00**	**2,94**	5622506301585282	552041000234943145008427200090712173010225280225015000000000000000000
04.03.25 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BB			4500842720009	712173 01/02/25 28/02/25 0000000 015 0000000000
555-100-00659518-20	**0,00**	**2,93**	5622506301604082	555100006595182045135534200000712173010225280225074000000000000000000
04.03.25 DAJANA AND DL DAJANA GRUBLJESIC S.P. PRIJE			4513553420000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-80312101-15	**0,00**	**2,93**	5622506301601272/0	uplata dopr za solid 02/2025
04.03.25 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M			4505595210002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81703758-72	**0,00**	**2,93**	5622506301609319	solidarnost
04.03.25 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA			4512248330002	712173 01/02/25 28/02/25 0000000 050 0000000000
562-007-80272116-78	**0,00**	**2,93**	5622506301569107	Uplata dopr. za solid.04/2023
04.03.25 SIGMA MOBILE S.P. ZORAN EGIC PRIJEDOR			4504201590003	712173 01/02/25 28/02/25 0000000 074
161-060-00003900-18	**0,00**	**2,87**	5622506301602399	161060000039001846000452800490712173010125310125005000000000000000000
04.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/01/25 31/01/25 0000000 005 0000000000
567-241-25001327-65	**0,00**	**2,84**	5622506301584766	567241250013276545105950600040712173010225280225002000000000000000000
04.03.25 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI			4510595060004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01928700-58	**0,00**	**2,78**	5622506301563790	161000019287005844042638800030712173010225280225027000000000000000000
04.03.25 ELIAS DOO DERVENTAZELJEZNICKA 1074400DERVENTA			4404263880003	712173 01/02/25 28/02/25 0000000 027 0000000000
571-010-00003019-28	**0,00**	**2,75**	5622506301552185	571010000030192845121989900060712173010225280225002000000000000000000
04.03.25 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA			4512198990006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81158335-48	**0,00**	**2,74**	5622506301568508/0	OBUSTAVA ZA FOND SOLIDARNOSTI 02/25
04.03.25 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR			4508864410004	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81600426-05	**0,00**	**2,74**	5622506301567920	SOLIODARNOST
04.03.25 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOI			4511414150003	712173 01/02/25 28/02/25 0000000 074 0000000000
562-008-81184894-05	**0,00**	**2,72**	5622506301561926/0	TAKSA
04.03.25 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN			4403697080009	712173 04/03/25 04/03/25 0000000 069 0000000000
562-006-00000375-46	**0,00**	**2,70**	5622506301606929/0	doprinosi
04.03.25 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/02/25 28/02/55 0000000 031 0000000000
562-150-82049314-66	**0,00**	**2,69**	5622506301544562	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.03.25 KNJIGOVODSTVENI BIRO MDD MILANA JOVANOVIC SP I			4513748600002	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81123059-49	**0,00**	**2,66**	5622506301531297	Plata za februar/2025
04.03.25 PANOS DOO BANJA LUKA			4403569590002	712173 01/02/25 28/02/25 0000000 002
567-241-27000401-62	**0,00**	**2,65**	5622506301603604	5672412700040162440156747000707121730403250403250020000000000000000
04.03.25 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	712173 04/03/25 04/03/25 0000000 002 0000000000
562-007-81418969-12	**0,00**	**2,65**	5622506301574121/0	UPLATA DOPR ZA SOLID 02/25
04.03.25 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/02/25 28/02/25 0000000 135 0000000000
554-012-00000351-41	**0,00**	**2,64**	5622506301603358	5540120000035141451096339000107121730102252802251190000000000000000
04.03.25 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak			4510963390001	712173 01/02/25 28/02/25 0000000 119 0000000000
551-700-22298918-91	**0,00**	**2,63**	5622506301565204	5517002229891891451147235000407121730101253101251070000000000000000
04.03.25 IZOLATOR SP VEDRAN RUNJEVAC TREBINJEDONJE CICE			4511472350004	712173 01/01/25 31/01/25 0000000 107 0000000000
562-099-81281967-80	**0,00**	**2,63**	5622506301561687/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU
04.03.25 DUJA DOO LAKTASI PATRIJARHA PAVLA BR.23 78250 LA			4403912580000	712173 01/03/25 31/03/25 0000000 056 0000000000
161-045-00692200-13	**0,00**	**2,62**	5622506301547927	1610450069220013450802400000007121730102252802250020000000000000000
04.03.25 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC			4508024000000	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00001048-75	**0,00**	**2,62**	5622506301565814	5722660000104875450881792000207121730403250403250740000000000000000
04.03.25 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije			4508817920002	712173 04/03/25 04/03/25 0000000 074 0000000000
567-321-11000093-11	**0,00**	**2,62**	5622506301551331	5673211100009311440367179000807121730102252802250080000000000000000
04.03.25 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-81293475-36	**0,00**	**2,61**	5622506301559471/0	dop za solid
04.03.25 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/02/28 28/02/25 0000000 119 0000000000
562-002-81249551-37	**0,00**	**2,60**	5622506301593059/0	uplata doprinosa
04.03.25 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA			4403837940003	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-00330300-63	**0,00**	**2,60**	5622506301583255	1610000033030063420044209022307121730102252802250740000000000000002
04.03.25 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090223	712173 01/02/25 28/02/25 0000000 074 0000000002
567-253-25000479-81	**0,00**	**2,59**	5622506301602783	5672532500047981451149190000707121730403250403250560000000000000000
04.03.25 MICA MILAN VIDAKOVIC SP LAKTASITRNTRN			4511491900007	712173 04/03/25 04/03/25 0000000 056 0000000000
554-008-00011373-54	**0,00**	**2,59**	5622506301565142	5540080001137354450873021000907121730102252802250100000000000000000
04.03.25 KLESARSKA RADNJA PEJCIC VL Pejcic Vladimir s.p.Brod, V			4508730210009	712173 01/02/25 28/02/25 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00017591-28	**0,00**	**2,59**	5622506301603150	55400000017591284500475040004071217301022528
04.03.25 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH MILI			4500475040004	022501000000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-006-81660460-81	**0,00**	**2,59**	5622506301535082/7890	DOPRINOS ZA SOLIDARNOST
04.03.25 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/02/25 28/02/25 0000000 113 0000000000
562-012-00001400-72	**0,00**	**2,58**	5622506301554025/0	fond solidarnosti
04.03.25 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/02/25 28/02/25 0000000 091 0000000000
562-099-81723447-78	**0,00**	**2,58**	5622506301560635	UPL. FOND SOLIDARNOSTI
04.03.25 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS			4509800730001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-603-27000005-02	**0,00**	**2,58**	5622506301584762	56760327000005024401172610004071217301022528
04.03.25 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81278478-71	**0,00**	**2,58**	5622506301607764/0	OBUSTAVA ZA FOND SOLID 2/25
04.03.25 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 04/03/25 04/03/25 0000000 002 0000000000
572-106-00001476-35	**0,00**	**2,58**	5622506301604517	57210600001476354403547600004071217304032504
04.03.25 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN			4403547600004	032500200000000000000000
				712173 04/03/25 04/03/25 0000000 002 0000000000
551-490-22117387-37	**0,00**	**2,57**	5622506301551594	55149022117387374506348410003071217301022528
04.03.25 TIM SP DUSKO TEPIC KOZARSKA DUBICAMEDEDA BB K			4506348410003	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
567-433-27000012-66	**0,00**	**2,57**	5622506301584363	56743327000012664403925560008071217304032504
04.03.25 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	032506100000000000000000
				712173 04/03/25 04/03/25 0000000 061 0000000000
161-085-00078500-33	**0,00**	**2,57**	5622506301582939	16108500078500334506516650007071217301022528
04.03.25 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC7			4506516650007	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-81798176-55	**0,00**	**2,56**	5622506301570258/0	SREDS SOLID
04.03.25 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST			4512896840008	712173 01/02/25 28/02/25 0000000 107 0000000000
567-323-11000113-47	**0,00**	**2,56**	5622506301551329	56732311000113474402869770006071217301022528
04.03.25 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G			4402869770006	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
552-020-00025657-03	**0,00**	**2,56**	5622506301551829	55202000025657034507560410001071217301022528
04.03.25 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D			4507560410001	022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
552-016-00022018-58	**0,00**	**2,56**	5622506301565489	55201600022018584506694240009071217301022528
04.03.25 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ			4506694240009	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
567-321-27000075-30	**0,00**	**2,56**	5622506301551669	56732127000075304404566270003071217301022528
04.03.25 POLJOPRIVREDNI KLASTER GRADISKA-LAKTASI-SRBAC			4404566270003	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-11000270-62	**0,00**	**2,56**	5622506301603479	56732111000270624403977360007071217301022528
04.03.25 KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK			4403977360007	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
572-246-00004529-21	**0,00**	**2,56**	5622506301565995	57224600004529214403185000003071217301022528
04.03.25 VUKOVIC DOO TRNJACI-BIJELJINA, TRNJACI BBBIJELJIN			4403185000003	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	0,00	29.278,59	3.144.635,88

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-82043944-74	**0,00**	**2,55**	5622506301595572	DOPRINOSI ZA SOLIDARNOST ,DIJAG.I LIJECENJE DJECE
04.03.25 ZTR MESNICA AS DJURIC BOJAN TRG JOVANA RASKOVI			4513712670004	712173 01/02/25 28/02/25 0000000 064 0000000000
551-730-22171745-94	**0,00**	**2,55**	5622506301585316	55173022171745944405253350002071217301022528 022505600000000000000000
04.03.25 KG STUDIO DOO LAKTASIMILUTINA NINICA 1 LAKTASI			4405253350002	712173 01/02/25 28/02/25 0000000 056 0000000000
551-310-11305427-80	**0,00**	**2,55**	5622506301565269	55131011305427804500764580009071217301012531 012511900000000000000000
04.03.25 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI			4500764580009	712173 01/01/25 31/01/25 0000000 119 0000000000
567-321-11000185-26	**0,00**	**2,55**	5622506301602959	56732111000185264404206900006071217301022528 022500800000000000000000
04.03.25 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	712173 01/02/25 28/02/25 0000000 008 0000000000
161-025-00091400-66	**0,00**	**2,55**	5622506301563794	16102500091400664209452220076071217301022528 022507400000000000000000
04.03.25 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB			4209452220076	712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00010738-08	**0,00**	**2,54**	5622506301551042	57226600010738084512160080006071217301022528 022507400000000000000000
04.03.25 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT			4512160080006	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000305-84	**0,00**	**2,54**	5622506301564941	56732125000305844509765130004071217301012531 012500800000000000000000
04.03.25 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	712173 01/01/25 31/01/25 0000000 008 0000000000
572-336-00004836-25	**0,00**	**2,54**	5622506301585491	57233600004836254512348550000071217301022528 022507500000000000000000
04.03.25 SANJA SANJA AULIC SP PRNJAVORCRKVENA 168 PRNJA			4512348550000	712173 01/02/25 28/02/25 0000000 075 0000000000
572-246-00008117-24	**0,00**	**2,53**	5622506301565856	57224600008117244511785300008071217301032531 032500500000000000000000
04.03.25 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, (			4511785300008	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00014668-43	**0,00**	**2,53**	5622506301534471	DOPRINOS ZA SOLIDARNOST 2/25
04.03.25 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC/			4502572580008	712173 01/03/25 31/03/25 0000000 002 0000000000
554-010-00011278-47	**0,00**	**2,53**	5622506301585485	55401000011278474508860850000071217301022528 022501300000000000000000
04.03.25 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO			4508860850000	712173 01/02/25 28/02/25 0000000 013 0000000000
567-343-25000795-58	**0,00**	**2,53**	5622506301603919	56734325000795584511315840006071217301022528 022500500000000000000000
04.03.25 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI			4511315840006	712173 01/02/25 28/02/25 0000000 005 0000000000
552-020-00027366-17	**0,00**	**2,53**	5622506301551402	55202000027366174507132960005071217301022528 022811900000000000000000
04.03.25 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10			4507132960005	712173 01/02/25 28/02/28 0000000 119 0000000000
554-001-00003315-30	**0,00**	**2,52**	5622506301551800	55400100003315304505485890008071217301022528 022500500000000000000000
04.03.25 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina			4505485890008	712173 01/02/25 28/02/25 0000000 005 0000000000
567-483-27000061-88	**0,00**	**2,52**	5622506301551978	56748327000061884404265580007071217301022528 022509100000000000000000
04.03.25 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/			4404265580007	712173 01/02/25 28/02/25 0000000 091 0000000000
161-000-02414500-83	**0,00**	**2,52**	5622506301548291	16100002414500834511475960008071217301022528 022500500000000000000000
04.03.25 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI			4511475960008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-81136651-10	**0,00**	**2,52**	5622506301557617	SOLIDARNOST
04.03.25 TRIO-COMMERCE D.O.O.			4403587730008	712173 04/03/25 04/03/25 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

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
555-100-00510298-25	**0,00**	**2,52**	5622506301585536	555100005102982545116092400070712173010225280225008000000000000000000
04.03.25 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.			4511609240007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81315648-61	**0,00**	**2,52**	5622506301562215/0	solidarni porez
04.03.25 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81830518-32	**0,00**	**2,51**	5622506301564863	SOLIDARNOST
04.03.25 LOVA?KO UDRUZENJE MANJA?A-STRI?I?I SIME MATAVU			4405111210009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-81146383-58	**0,00**	**2,51**	5622506301557640	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
04.03.25 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470			4508772300008	712173 01/02/25 28/02/25 0000000 260 0000000000
555-100-00586728-43	**0,00**	**2,51**	5622506301552554	555100005867284345126305700050712173010225280225002000000000000000000
04.03.25 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA			4512630570005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000695-78	**0,00**	**2,51**	5622506301585524	567321250006957845128368600000712173010225280225008000000000000000000
04.03.25 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGRA			4512836860000	712173 01/02/25 28/02/25 0000000 008 0000000000
551-720-22835362-76	**0,00**	**2,51**	5622506301584961	551720228353627644038996200050712173010225280225056000000000000000000
04.03.25 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			4403899620005	712173 01/02/25 28/02/25 0000000 056 0000000000
551-730-22001126-82	**0,00**	**2,51**	5622506301550290	551730220011268245116851800050712173010225280225002000000000000000000
04.03.25 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC			4511685180005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-400-00620734-16	**0,00**	**2,51**	5622506301566030	555400006207341645129813600070712173010225280225119000000000000000000
04.03.25 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK			4512981360007	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81641780-57	**0,00**	**2,51**	5622506301572543/0	sol 02/25
04.03.25 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIG			4404693110007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002357-79	**0,00**	**2,51**	5622506301552041	567241250023577945135491500060712173010225280225002000000000000000000
04.03.25 NEONONE NOVISLAV DJURIC SP BANJA LUKABRACE PO			4513549150006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001951-36	**0,00**	**2,51**	5622506301550616	567241250019513645120884600010712173010225280225002000000000000000000
04.03.25 NO DESIGN STEFAN NOVAKOVIC SP BANJA LUKADAVID			4512088460001	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17138518-38	**0,00**	**2,51**	5622506301586632	552000171385183845101460000050712173010225280225056000000000000000000
04.03.25 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA			4510146000005	712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-20719807-85	**0,00**	**2,51**	5622506301602719	552000207198078544045575200050712173010225280225002000000000000000000
04.03.25 TIM FIMI DOO BANJA LUKAULICE KOSTE JARICA 14B BA			4404557520005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000549-31	**0,00**	**2,51**	5622506301585460	567321250005493145112895800090712173010225280225008000000000000000000
04.03.25 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO			4511289580009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-150-82019683-10	**0,00**	**2,51**	5622506301534545	Uplata doprinosa
04.03.25 MESNICA SAVIC MILENKO SAVIC SP PRNJAVOR			4513602140000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-012-81364754-34	**0,00**	**2,50**	5622506301555054	doprinos solidarnosti
04.03.25 D.O.O. POSTKOMPANI			4404016870003	712173 01/02/25 28/02/25 0000000 094 000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	**0,00**	**29.278,59**	**3.144.635,88**

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-25000176-93	**0,00**	**2,50**	5622506301566149	567301250001769345048287100040712173040325040325007000000000000000000
04.03.25 STR PRODAVNICA M.T. MILAN TRUBARAC SP KOZARSK			4504828710004	712173 04/03/25 04/03/25 0000000 007 0000000000
562-099-00006105-27	**0,00**	**2,50**	5622506301569814/0	dop za sol
04.03.25 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/02/25 28/02/25 0000000 075 0000000000
562-003-81864545-43	**0,00**	**2,50**	5622506301570923/0	soli
04.03.25 EDUKATIVNI CENTAR NTC VUK RAJOVIC S.P. BIJELJINA			4513154130006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-00002672-92	**0,00**	**2,50**	5622506301535999	DOPRINOSI ZA SOLIDARNOST
04.03.25 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ			4400417700008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00672030-23	**0,00**	**2,50**	5622506301604091	555100006720302345137071600060712173040325040325002000000000000000000
04.03.25 BODY AND SOUL PETRA JAGIC S.P. BANJA L			4513707160006	712173 04/03/25 04/03/25 0000000 002 0000000000
567-651-25000213-98	**0,00**	**2,50**	5622506301585153	567651250002139845105084300030712173010225280225064000000000000000000
04.03.25 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI			4510508430003	712173 01/02/25 28/02/25 0000000 064 0000000000
555-100-00394226-11	**0,00**	**2,50**	5622506301552206	555100003942261144043382100090712173010225280225002000000000000000000
04.03.25 COOK DOO BANJA LUKA			4404338210009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-018-00016719-61	**0,00**	**2,50**	5622506301564910	551018000167196145033640900010712173010225280225095000000000000000000
04.03.25 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	712173 01/02/25 28/02/25 0000000 095 0000000000
562-150-81911294-33	**0,00**	**2,50**	5622506301607978	Doprinos solidarnosti
04.03.25 KONOBA TALINE DRAZENKO JANKOVIC SP GAZIVODE			4513280190006	712173 01/02/25 28/02/25 0000000 094 0000000000
562-099-81770608-21	**0,00**	**2,50**	5622506301566998	FOND SOLIDARNOSTI 02/2025
04.03.25 CAFE DEPARIS NEMANJA CVIJI? SP RADE VRANJESEVI?			4512736720006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81640367-28	**0,00**	**2,50**	5622506301571019/0	SOLIDARNOST DOPRINOSI
04.03.25 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC			4511684450009	712173 01/02/25 28/02/25 0000000 050 0000000000
554-005-00001612-93	**0,00**	**2,50**	5622506301585547	554005000016129345111617800050712173010225280225034000000000000000000
04.03.25 caffe MD SHOP, Svetog Save br. 4PELAGICEVOPELAGICEVC			4511161780005	712173 01/02/25 28/02/25 0000000 034 0000000000
567-651-11000056-54	**0,00**	**2,50**	5622506301584758	567651110000565444020580200070712173010225280225064000000000000000000
04.03.25 ZLATNA RIBICA DOO MODRICAVIDOVDANSKA 12MODR			4402058020007	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81723604-92	**0,00**	**2,50**	5622506301598180	SREDSTVA SOLIDARNOSTI
04.03.25 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 48			4512330260004	712173 01/02/25 28/02/25 0000000 056 0000000000
554-001-00003644-13	**0,00**	**2,50**	5622506301585406	554001000036441345065424900000712173010225280225005000000000000000000
04.03.25 EL-TERM ZR ZA CENTRALNO GRIJANJE, DRINSKA BR.19I			4506542490000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-81481502-59	**0,00**	**2,50**	5622506301567906/0	poseban doprinos za lijecenje djece 02/25
04.03.25 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE			4510759350009	712173 01/02/25 28/02/25 0000000 069 0000000000
552-007-00025080-43	**0,00**	**2,49**	5622506301551509	552007000250804345074263600060712173010225280225064000000000000000000
04.03.25 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO			4507426360006	712173 01/02/25 28/02/25 0000000 064 0000000000
572-216-00005299-54	**0,00**	**2,48**	5622506301603400	572216000052995445124288200080712173040325040325008000000000000000000
04.03.25 AUTOMEHANICARSKA RADNJA KACAVENDA SP, PETRA			4512428820008	712173 04/03/25 04/03/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00018366-07	**0,00**	**2,48**	5622506301570228	Sredstva solidarnosti 02/2025
04.03.25 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81154420-06	**0,00**	**2,47**	5622506301572493/0	solidarnost
04.03.25 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN			4508840400008	712173 01/02/25 28/02/25 0000000 027 0000000000
551-470-22304954-43	**0,00**	**2,46**	5622506301585135	551470223049544345124523700050712173010225280225008000000000000000
04.03.25 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN			4512452370005	712173 01/02/25 28/02/25 0000000 008 0000000000
567-323-25000712-26	**0,00**	**2,45**	5622506301551460	567323250007122645028583900010712173010225280225008000000000000000
04.03.25 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAD			4502858390001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-253-25000471-08	**0,00**	**2,45**	5622506301602970	567253250004710845113328500070712173010225280225056000000000000000
04.03.25 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103			4511332850007	712173 01/02/25 28/02/25 0000000 056 0000000000
567-321-25000661-83	**0,00**	**2,45**	5622506301585523	567321250006618345123996200020712173010125310125008000000000000000
04.03.25 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC			4512399620002	712173 01/01/25 31/01/25 0000000 008 0000000000
555-100-00187626-78	**0,00**	**2,44**	5622506301604361	555100001876267845093251600090712173010225280225074000000000000000
04.03.25 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR			4509325160009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80025511-76	**0,00**	**2,44**	5622506301562212/0	dop za sol
04.03.25 GALE MILOMIRKA GALIC SP BANJA LUKA JOVANKE GA			4505321430006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00731300-83	**0,00**	**2,44**	5622506301583057	161045007313008345090472500000712173010225280225013000000000000000
04.03.25 MOJ DUCAN MARIJANA TUVALJEVIC SP SASKARIC BB76			4509047250000	712173 01/02/25 28/02/25 0000000 013 0000000000
161-045-00548900-09	**0,00**	**2,44**	5622506301548735	161045005489000944030593900090712173010225280225008000000000000000
04.03.25 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784			4403059390009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00001693-67	**0,00**	**2,44**	5622506301543580/0	solidarnost
04.03.25 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784			4401036350007	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-17377248-96	**0,00**	**2,43**	5622506301585099	552000173772489645102763900000712173010225280225074000000000000000
04.03.25 TOP MONT MILOS TOPIC SP PRIJEDORSMAJE ALISICA 17			4510276390000	712173 01/02/25 28/02/25 0000000 074 0000000000
555-008-02530773-79	**0,00**	**2,43**	5622506301565970	555008025307737945065807400010712173010225280225027000000000000000
04.03.25 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA			4506580740001	712173 01/02/25 28/02/25 0000000 027 0000000000
572-246-00013996-41	**0,00**	**2,43**	5622506301565583	572246000139964145133284900070712173010225280225005000000000000000
04.03.25 OCTAGON DETAILING STUDIO ALEKSANDAR SARIC S.P.			4513328490007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00006675-63	**0,00**	**2,42**	5622506301530848	doprinos solidarnosti za 02/25
04.03.25 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA			4503096140009	712173 01/02/25 28/02/25 0000000 002 000000000
567-363-25000288-17	**0,00**	**2,42**	5622506301603833	567363250002881745092159000070712173010225280225074000000000000000
04.03.25 USLUGE KNEZEVIC DANILO KNEZEVIC SP PRIJEDORMA			4509215900007	712173 01/02/25 28/02/25 0000000 074 0000000000
551-001-00008869-97	**0,00**	**2,42**	5622506301551580	551001000088699745022785500010712173010225280225002000000000000000
04.03.25 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU			4502278550001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81274589-94	**0,00**	**2,42**	5622506301570627/0	SOLIDARNOST
04.03.25 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-038-00022935-12	**0,00**	**2,42**	5622506301585365	552038000229351245069437200080712173010225280225053000000000000000000
04.03.25 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC			4506943720008	712173 01/02/25 28/02/25 0000000 053 0000000000
567-363-25000590-81	**0,00**	**2,41**	5622506301551442	567363250005908145116096700010712173010225280225074000000000000000000
04.03.25 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF			4511609670001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-81319523-25	**0,00**	**2,41**	5622506301571883/0	SOLIDARNOST
04.03.25 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000601-69	**0,00**	**2,41**	5622506301602969	567321250006016945117846700060712173010225280225008000000000000000000
04.03.25 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI			4511784670006	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81482418-77	**0,00**	**2,41**	5622506301562848/0	solidarni porez
04.03.25 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALE			4510776950001	712173 01/02/25 28/02/25 0000000 027 0000000000
562-007-00002983-30	**0,00**	**2,41**	5622506301593067/0	dopr za solidarnost
04.03.25 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/01/25 31/01/25 0000000 074 0000000000
567-362-25000017-06	**0,00**	**2,40**	5622506301565643	567362250000170645018519200090712173010225280225074000000000000000000
04.03.25 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			4501851920009	712173 01/02/25 28/02/25 0000000 074 0000000000
567-570-25000100-41	**0,00**	**2,39**	5622506301602633	567570250001004145113149500020712173010225280225027000000000000000000
04.03.25 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	712173 01/02/25 28/02/25 0000000 027 0000000000
551-450-22647491-60	**0,00**	**2,39**	5622506301565197	551450226474916045123117100070712173010225280225005000000000000000000
04.03.25 JAVNI PREVOZ GB SP BRANISLAV GUSAK BIJELJINAPUC			4512311710007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81672626-57	**0,00**	**2,39**	5622506301533762	UPLATA DOPRINOSA
04.03.25 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR			4512071060000	712173 01/02/25 28/02/25 0000000 075 0000000000
567-321-25000754-95	**0,00**	**2,39**	5622506301550799	567321250007549545131598700080712173030325030325008000000000000000000
04.03.25 AUTOPRAONA MITROVIC KATARINA MITROVIC SP ROV			4513159870008	712173 03/03/25 03/03/25 0000000 008 0000000000
551-450-22647945-56	**0,00**	**2,39**	5622506301584963	551450226479455645130412800010712173010225280225005000000000000000000
04.03.25 RIGIPS MONTAZA TANACKOVIC SP PERICA TANACKOVI			4513041280001	712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-25000307-10	**0,00**	**2,39**	5622506301602657	567651250003071045115366900090712173010225280225064000000000000000000
04.03.25 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA			4511536690009	712173 01/02/25 28/02/25 0000000 064 0000000000
572-286-00002602-59	**0,00**	**2,39**	5622506301604558	572286000026025945075024800080712173010225280225119000000000000000000
04.03.25 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ			4507502480008	712173 01/02/25 28/02/25 0000000 119 0000000000
572-336-00005033-16	**0,00**	**2,39**	5622506301551141	572336000050331645129726100090712173010225280225075000000000000000000
04.03.25 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI			4512972610009	712173 01/02/25 28/02/25 0000000 075 0000000000
194-106-89766001-38	**0,00**	**2,38**	5622506301549472	194106897660013845026197200080712173010225280225002000000000000000000
04.03.25 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B			4502619720008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81595068-28	**0,00**	**2,38**	5622506301574156/0	solidarnost
04.03.25 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL			4511395340009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00005638-70	**0,00**	**2,38**	5622506301595163/0	solidarnost
04.03.25 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K			4503543180005	712173 01/02/25 28/02/25 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

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
562-010-00001574-36	**0,00**	**2,38**	5622506301600789/0	solidarnost
04.03.25 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-17814729-63	**0,00**	**2,38**	5622506301565095	552000178147296345038725900010712173010225280225053000000000000000000
04.03.25 SIGNAL AUTO SKOLA SPCARA DUSANA BB KOTOR VAR			4503872590001	712173 01/02/25 28/02/25 0000000 053 0000000000
567-321-25000727-79	**0,00**	**2,38**	5622506301603062	567321250007277945130152800010712173010225280225008000000000000000000
04.03.25 SALON LJEPOTE JS JOVANA SUDAR SP GRADISKAGRADI			4513015280001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-353-25000372-61	**0,00**	**2,38**	5622506301603370	567353250003726145127153000070712173040325040325095000000000000000000
04.03.25 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR			4512715300007	712173 04/03/25 04/03/25 0000000 095 0000000000
567-651-25000346-87	**0,00**	**2,38**	5622506301603754	567651250003468745120960500090712173010225280225064000000000000000000
04.03.25 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	712173 01/02/25 28/02/25 0000000 064 0000000000
555-300-00657894-39	**0,00**	**2,38**	5622506301604230	555300006578943945134385900070712173010225280225027000000000000000000
04.03.25 METAL-K GORAN KNEZEVIC SP DERVENTA			4513438590007	712173 01/02/25 28/02/25 0000000 027 0000000000
567-651-25000385-67	**0,00**	**2,38**	5622506301585774	567651250003856745126616100050712173010225280225064000000000000000000
04.03.25 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAMC			4512661610005	712173 01/02/25 28/02/25 0000000 064 0000000000
567-463-25000370-12	**0,00**	**2,38**	5622506301603677	567463250003701245109464600040712173010225280225075000000000000000000
04.03.25 XY SLOBODAN SIMIC SP PRNJAVORPRNJAVORPRNJAVO			4510946460004	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-02912300-95	**0,00**	**2,38**	5622506301548945	161000029123009545126745100000712173010225280225005000000000000000000
04.03.25 COCO CRAFTS RADO RADIC SPGLAVICICE 20976300BIJEI			4512674510000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81565244-66	**0,00**	**2,38**	5622506301571266/0	UPL POSE DOP SOLIDARNOSTI
04.03.25 JAVNI PREVOZNIK TICA MILENKO MILENKO TICA S.P. M			4506322020002	712173 01/02/25 28/02/25 0000000 067 0000000000
572-266-00004768-70	**0,00**	**2,38**	5622506301584815	572266000047687045101523100080712173010325010325074000000000000000000
04.03.25 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	712173 01/03/25 01/03/25 0000000 074 0000000000
562-008-81412710-19	**0,00**	**2,37**	5622506301546545	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/25
04.03.25 MOST VL NADA MISKIN S.P.			4510418520003	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-81105459-81	**0,00**	**2,37**	5622506301545445	FOND SOLIDARNOSTI 02/25
04.03.25 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA			4508536670007	712173 01/02/25 28/02/25 0000000 002
161-000-03509400-94	**0,00**	**2,37**	5622506301547454	161000035094009445137863600070712173010225280225074000000000000000000
04.03.25 DRAGANA SUZANA DRAGANA CIRIC SP PRIBUSNOVI BB			4513786360007	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00659889-71	**0,00**	**2,37**	5622506301586318	555100006598897145135593800000712173010225280225074000000000000000000
04.03.25 TROJKA D AND B DAVOR IVANOVIC S.P. PRIJE			4513559380000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-150-81916679-77	**0,00**	**2,37**	5622506301543943/0	soli
04.03.25 BEAUTY FACTORY RADMILA SIMIC S.P. BIJELJINA BAJE			4510653440009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00002518-21	**0,00**	**2,36**	5622506301528637	Dop solidarnosti 02/25
04.03.25 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/02/25 28/02/25 0000000 056 9999999
562-150-82075354-31	**0,00**	**2,31**	5622506301575389/0	SOLIDARNOST 2/25
04.03.25 KOZMETICKI SALON MG MELANI GAJANIN SP KOTOR V			4513802070006	712173 01/01/25 28/02/25 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00005635-79	**0,00**	**2,31**	5622506301558340/0	UPL DOP
04.03.25 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/02/25 28/02/25 0000000 053 0000000000
567-651-25000267-33	**0,00**	**2,30**	5622506301550615	567651250002673345111647000020712173010225280225013000000000000000000
04.03.25 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU			4511164700002	712173 01/02/25 28/02/25 0000000 013 0000000000
567-241-25001923-23	**0,00**	**2,27**	5622506301551854	567241250019232345119788700060712173010225280225002000000000000000000
04.03.25 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82031546-20	**0,00**	**2,27**	5622506301557652	FOND ZA LIJ. I DIJ. DJECE 1-2025
04.03.25 JS DONER KEBAB SABINA PREDA SP MILANA TEPICA 18			4513680880001	712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00005727-69	**0,00**	**2,26**	5622506301585408	554001000057276944047703900000712173010225280225005000000000000000000
04.03.25 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA (			4404770390000	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-21887595-70	**0,00**	**2,26**	5622506301584901	552000218875957045137540800020712173010225280225027000000000000000000
04.03.25 SLATKA TAJNA MIRJANA SARIC JELIC SPDERVENTSKIH			4513754080002	712173 01/02/25 28/02/25 0000000 027 0000000000
572-306-00000628-54	**0,00**	**2,26**	5622506301565942	572306000006285445086291700040712173010225280225002000000000000000000
04.03.25 PROTEKT PROM-CIRIC MARKO S.P.BRANKA POPOVICA 3			4508629170004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03070400-28	**0,00**	**2,26**	5622506301564113	161000030704002845129636200000712173010225280225005000000000000000000
04.03.25 SOFT 4 TECH VESNA ERKIC SP BIJELJINSERGEJA JESENI			4512963620000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80895841-84	**0,00**	**2,26**	5622506301566725/0	dopr sol
04.03.25 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02812700-38	**0,00**	**2,26**	5622506301548439	161000028127003845123265800020712173010225280225053000000000000000000
04.03.25 HAIR STUDIO ZAKLINA VL ZAKLINA JOTASTEFANA NEM			4512326580002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-003-81584544-26	**0,00**	**2,18**	5622506301555172/0	DOPR ZA SOLID
04.03.25 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF			4511351300000	712173 01/02/25 28/02/25 0000000 119 0000000000
562-003-81818107-65	**0,00**	**2,16**	5622506301601278	Doprinosi za solidatnost
04.03.25 SOFTSOLAR DOO ZVORNIK			4405089370005	712173 01/02/25 28/02/25 0000000 119 0000000
562-099-81726488-73	**0,00**	**1,92**	5622506301545823	FOND SOLIDARNOSTI
04.03.25 ZANATSTVO INOX STEEL SINISA ARABADZIC SP BANJA			4512358190001	712173 04/03/25 04/03/25 0000000 002 0000000000
199-572-00386839-19	**0,00**	**1,88**	5622506301582436	199572003868391945100542200090712173010225280225005000000000000000000
04.03.25 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA,			4510054220009	712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00357188-60	**0,00**	**1,88**	5622506301586123	555100003571886045104682000000712173020225280225002000000000000000000
04.03.25 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	712173 02/02/25 28/02/25 0000000 002 0000000000
161-000-02161100-94	**0,00**	**1,74**	5622506301603863	161000021611009444044246400080712173140225140225002000000000000000000
04.03.25 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC			4404424640008	712173 14/02/25 14/02/25 0000000 002 0000000000
562-099-81681113-10	**0,00**	**1,42**	5622506301592597	dop.za solid l.d.02.25.
04.03.25 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU			4512067970000	712173 04/03/25 04/03/25 0000000 002 0000000000
562-007-00003524-56	**0,00**	**1,27**	5622506301550108/0	upl dop za soli 02/25
04.03.25 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/02/25 28/02/25 0000000 135 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 04.03.2025

Izvod: 49

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00001776-12	**0,00**	**1,26**	5622506301545584	DOPR.SOLIDARNOST ZA 02/25
04.03.25 STR ANTIC S.P. DUSKO ANTIC GRADISKA			4502896210009	712173 01/02/25 28/02/25 0000000 008
552-010-00023703-50	**0,00**	**1,26**	5622506301552020	552010000237035045068226900040712173040325040325135000000000000000
04.03.25 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO			4506822690004	712173 04/03/25 04/03/25 0000000 135 0000000000
562-003-81631996-66	**0,00**	**1,21**	5622506301596069	uplata posenbnog doprinosa za solidarnost
04.03.25 TR ZO-MI VL. ZORICA OBRADOVIC			4511626840000	712173 01/02/25 28/02/25 0000000 005 0000000000
572-000-00001031-65	**0,00**	**1,19**	5622506301550712	572000000010316544026603800060712173010225280225002000000000000000
04.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-00003684-69	**0,00**	**1,19**	5622506301551917	552000000036846945071277000030712173010225280225002000000000000000
04.03.25 DONELLA STR MALIC S.BRACE PODGORNIKA 25 BANJA			4507127700003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80956372-24	**0,00**	**1,17**	5622506301574509	JAVNI PRIHODI RS
04.03.25 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/02/25 28/02/25 0000000 074 0000000000
571-200-00000219-88	**0,00**	**1,13**	5622506301551091	571200000002198845084812400080712173010225280225074000000000000000
04.03.25 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR			4508481240008	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-81656544-45	**0,00**	**0,90**	5622506301536004/0	SILID 12/24 I 01/25
04.03.25 MOLER PERO PERAN JANJIC S.P.DIJELOVI DIJELOVI BLO			4511844320000	712173 01/12/24 31/01/25 0000000 005 0000000000
161-000-02161100-94	**0,00**	**0,79**	5622506301603862	161000021611009444044246400080712173140225140225002000000000000000
04.03.25 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC			4404424640008	712173 14/02/25 14/02/25 0000000 002 0000000000
199-496-00061255-19	**0,00**	**0,75**	5622506301563815	199496000612551942032307800160712173010225280225085000000000000000002
04.03.25 DIGNITA BROKERSKO DRUSTVO U OSIGURANJU DOO, F			4203230780016	712173 01/02/25 28/02/25 0000000 085 0000000002
161-000-01734400-85	**0,00**	**0,52**	5622506301602250	161000017344008544041214000040712173010225280225066000000000000000
04.03.25 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448			4404121400004	712173 01/02/25 28/02/25 0000000 066 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.115.357,29	**0,00**	**29.278,59**	**3.144.635,88**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-037-00011356-87	**0,00**	**2.141,60**	5622506401640302	551037000113568744015326800090712173010325310325074000000090740027 43
05.03.25 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA			4401532680009	712173 01/03/25 31/03/25 0000000 074 9074002743
562-099-10000001-69	**0,00**	**2.123,46**	5622506401625867/8450	ZA MJESEC 0225
05.03.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-81158339-31	**0,00**	**1.961,98**	5622506401643260	obustava iz plate 0,25? fond solidarnosti 2/25
05.03.25 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-00017910-17	**0,00**	**755,36**	5622506401625551	DOPRINOS FOND SOLIDARNOSTI ZA 02/2025
05.03.25 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI			4401190940003	712173 01/03/25 31/03/25 0000000 067 0000000000
555-290-00630955-60	**0,00**	**604,00**	5622506401640628	555290006309556044006323400040712173010125310125102000000000000000
05.03.25 SUMSKO GAZDINSTVO GORICA SIPOVO			4400632340004	712173 01/01/25 31/01/25 0000000 102 0000000000
562-099-10000099-66	**0,00**	**507,11**	5622506401625843/8450	ZA MJESEC 0225
05.03.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/25 31/03/25 0000000 002 0000000000
555-007-00031901-02	**0,00**	**492,61**	5622506401687876	555007000319010244011796200050712173010325310325056000000000000000
05.03.25 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI			4401179620005	712173 01/03/25 31/03/25 0000000 056 0000000000
567-301-82000012-42	**0,00**	**435,35**	5622506401687043	567301820000124244007364700070712173010225280225007000000000000000
05.03.25 OPSTINA KOZARSKA DUBICA..			4400736470007	712173 01/02/25 28/02/25 0000000 007 0000000000
161-000-01286300-62	**0,00**	**431,96**	5622506401686298	161000012863006244038218600000712173010225280225064000000000000000
05.03.25 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	712173 01/02/25 28/02/25 0000000 064 0000000000
338-900-22013206-29	**0,00**	**329,48**	5622506401671126	338900220132062942009360900050712173010225280225002000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 002 9999999999
338-550-22701082-57	**0,00**	**287,28**	5622506401685414	338550227010825742189687000140712173010225280225028000000000000000
05.03.25 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	712173 01/02/25 28/02/25 0000000 028 0000000000
551-030-00012262-40	**0,00**	**283,66**	5622506401687169	551030000122624044013592800080712173010325310325107000000000000000
05.03.25 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE N			4401359280008	712173 01/03/25 31/03/25 0000000 107 0000000000
551-720-22039794-95	**0,00**	**282,56**	5622506401655798	551720220397949544032286800030712173010225280225002000000000000000
05.03.25 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1			4403228680003	712173 01/02/25 28/02/25 0000000 002 0000000000
154-560-20093350-48	**0,00**	**264,32**	5622506401671095	154560200933504849400473300060712173010225280225002000000000000000
05.03.25 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA I			4940047330006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-008-00004108-69	**0,00**	**253,83**	5622506401655687	551008000041086944011359200010712173010225280225025000000009023000012
05.03.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401135920001	712173 01/02/25 28/02/25 0000000 025 9023000012
134-102-10200003-73	**0,00**	**249,61**	5622506401654198	134102102000037344028889700004071217301022528022500200000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 002 9999999999
338-900-22013206-29	**0,00**	**234,88**	5622506401672101	338900220132062944034625200010712173010225280225085000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 085 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-300-22508071-28	**0,00**	**231,61**	5622506401638675	33830022508071284209220100023071217301022528 022506400000000000000000
05.03.25 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ			4209220100023	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00011940-79	**0,00**	**223,26**	5622506401645900/0	Sr. solidarnosti za lijecenje djece u inostranstvu za II/25
05.03.25 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/02/25 28/02/25 0000000 103 0000000000
562-007-80236786-47	**0,00**	**217,55**	5622506401625829/8450	ZA MJESEC 0225
05.03.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-80236790-37	**0,00**	**212,05**	5622506401625822/8450	ZA MJESEC 0225
05.03.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00014519-05	**0,00**	**207,26**	5622506401684206	Sredstva solidarnosti 02/25
05.03.25 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/02/25 28/02/25 0000000 067
562-005-80236788-42	**0,00**	**199,94**	5622506401625826/8450	ZA MJESEC 0225
05.03.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81482654-98	**0,00**	**198,11**	5622506401646033	PLATA ZA 2-2025
05.03.25 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA ST(			4404327520006	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**193,89**	5622506401671827	33890022013206294403462520001071217301022528 022508800000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 088 9999999999
562-099-80588979-43	**0,00**	**171,99**	5622506401661789	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 02/2025
05.03.25 FINANC DOO BULEVAR SRPSKE VOJSKE BR 15 LAM.D B/			4401577860008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000889-58	**0,00**	**170,82**	5622506401667670	Sred. sol. 2/25
05.03.25 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**161,43**	5622506401672614	33890022013206294200872000007071217301022528 022508900000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**157,04**	5622506401672359	33890022013206294403462520001071217301022528 022508900000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 089 9999999999
199-563-00471318-96	**0,00**	**155,49**	5622506401671993	19956300471318964401361770004071217301022528 022500200000000000000002
05.03.25 MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15			4401361770004	712173 01/02/25 28/02/25 0000000 002 0000000002
338-900-22013206-29	**0,00**	**146,68**	5622506401672478	33890022013206294403462520001071217301022528 022500200000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 002 9999999999
551-790-22204066-04	**0,00**	**144,62**	5622506401675316	55179022204066044404495230005071217301022528 022508500000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 085 9999999999
562-008-80236783-07	**0,00**	**142,14**	5622506401625832/8450	ZA MJESEC 0225
05.03.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-80236764-62	**0,00**	**141,19**	5622506401625835/8450	ZA MJESEC 0225
05.03.25 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22012939-54	**0,00**	**141,16**	5622506401637736	33890022012939544201159470024071217301022528 022505600000000000000002
05.03.25 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVO			4201159470024	712173 01/02/25 28/02/25 0000000 056 0000000002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.144.635,88	**3.764,62**	**31.805,67**	**3.172.676,93**

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-566-00001143-28	**0,00**	**136,04**	5622506401656563	57256600001143284400772350000071217301022528
05.03.25 OPSTINA KOSTAJNICA..			4400772350000	022513500000009999999999
				712173 01/02/25 28/02/25 0000000 135 9999999999
199-049-00057173-24	**0,00**	**131,36**	5622506401638359	19904900057173244200991430001071217301022528
05.03.25 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 9			4200991430001	022510800000000000000000
				712173 01/02/25 28/02/25 0000000 108 0000000000
551-790-22204066-04	**0,00**	**130,34**	5622506401674166	55179022204066044200095780001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
552-000-20821116-59	**0,00**	**128,20**	5622506401675028	55200020821116594405043110009071217301022528
05.03.25 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA			4405043110009	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
338-900-22013206-29	**0,00**	**125,45**	5622506401672522	33890022013206294200308360001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**119,55**	5622506401674665	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	022508500000009068013078
				712173 01/02/25 28/02/25 0000000 085 9068013078
551-008-00004108-69	**0,00**	**117,89**	5622506401655668	55100800004108694401137380004071217301022528
05.03.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	022502500000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
338-900-22013206-29	**0,00**	**117,66**	5622506401672055	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
562-099-80262223-29	**0,00**	**116,83**	5622506401680248/0	fons solid 02/25
05.03.25 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 05/03/25 05/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**116,73**	5622506401672188	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
154-001-20004544-44	**0,00**	**116,63**	5622506401637902	15400120004544444200268040041071217301022528
05.03.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BI			4200268040041	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**113,52**	5622506401674980	55179022204066044200824880003071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-006-00002526-92	**0,00**	**113,04**	5622506401645137/8550	SREDSTVA SOLIDARNOSTI
05.03.25 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A			4400497540006	712173 01/02/25 28/02/25 0000000 113 0000000000
551-790-22204066-04	**0,00**	**112,08**	5622506401674978	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	022508800000009068013078
				712173 01/02/25 28/02/25 0000000 088 9068013078
338-900-22013206-29	**0,00**	**108,94**	5622506401672494	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
161-000-02113701-89	**0,00**	**108,76**	5622506401653305	16100002113701894403793710005071217301022528
05.03.25 MILENKOVAC DOO GRADISKAAGROINDUSTRIJSKA ZON			4403793710005	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
338-900-22013206-29	**0,00**	**106,59**	5622506401672360	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

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
562-099-80262223-29	**0,00**	**104,38**	5622506401680286/0	fons solid01/25
05.03.25 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 05/03/25 05/03/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**104,03**	5622506401674664	5517902220406604420074965000507121730102252802250890000000968013078
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/02/25 28/02/25 0000000 089 9068013078
562-099-81612038-43	**0,00**	**103,76**	5622506401646350	Solidarnost
05.03.25 ENERLIS AD PJ BANJA LUKA			4404549420000	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**102,92**	5622506401653956	1341021020000373440309888000507121730102252802250020000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/02/25 28/02/25 0000000 002 9999999999
338-750-22051512-34	**0,00**	**102,76**	5622506401654787	3387502205151234440015809000007121730102252802250270000000000000000
05.03.25 POLJOPRIVREDNIK D.O.O. DERVENTPOLJE 200 DERVENT			4400158090000	712173 01/02/25 28/02/25 0000000 027 0000000000
551-013-00014367-87	**0,00**	**101,84**	5622506401674047	5510130001436787440114483000707121730102252802250560000000000000000
05.03.25 IGOKEA KK ALEKSANDROVACALEKSANDROVAC BB AL			4401144830007	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81359896-63	**0,00**	**100,48**	5622506401642365	Plata za 2-2025
05.03.25 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 A			4404094320001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**98,21**	5622506401656685	5556000060066774420095059000207121730102252802250890000000999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**97,68**	5622506401654189	1341021020000373420082488003807121730102252802250850000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/02/25 28/02/25 0000000 085 9999999999
562-006-00002802-40	**0,00**	**97,38**	5622506401627454	JAVNI PRIHODI RS
05.03.25 JEDINSTVENI RACUN TREZO			4400529680000	712173 01/02/25 28/02/25 0000000 046 0000000000
338-900-22013206-29	**0,00**	**92,04**	5622506401672521	3389002201320629420087200000707121730102252802250020000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 002 9999999999
194-146-01204061-25	**0,00**	**90,82**	5622506401671306	1941460120406125440074775000107121730102252802250740000000000000000
05.03.25 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P			4400747750001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81476971-75	**0,00**	**87,92**	5622506401646606	Doprinos solidarnosti za lijecenje 02/2025
05.03.25 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**80,37**	5622506401672878	3389002201320629440308741000707121730102252802250020000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/02/25 28/02/25 0000000 002 9999999999
551-790-22212486-61	**0,00**	**76,63**	5622506401640183	5517902221248661440420991000207121730102252802250020000000000000000
05.03.25 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E			4404209910002	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**76,48**	5622506401672795	3389002201320629420093609000507121730102252802250880000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**75,81**	5622506401674894	5517902220406604420082488000307121730102252802250880000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/02/25 28/02/25 0000000 088 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.144.635,88	3.764,62	31.805,67	3.172.676,93

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**74,91**	5622506401674700	5517902220406604420154438000107121730102252802250890000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 089 9999999999
552-000-20320192-10	**0,00**	**73,45**	5622506401639780	5520002032019210451236157000107121730101253112250850000000000000000
05.03.25 G-ENETRIJERI NADA GASEVIC SPAKADEMIKA VOJINA K			4512361570001	712173 01/01/25 31/12/25 0000000 085 0000000000
551-790-22204066-04	**0,00**	**73,31**	5622506401675061	5517902220406604420077077000207121730102252802250850000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**72,48**	5622506401672887	3389002201320629420007192000707121730102252802250850000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**71,88**	5622506401675317	5517902220406604440449523000507121730102252802250880000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**70,93**	5622506401672901	3389002201320629420093609000507121730102252802250740000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 074 9999999999
338-900-22013206-29	**0,00**	**70,46**	5622506401671815	3389002201320629420030836000107121730102252802250850000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/02/25 28/02/25 0000000 085 9999999999
555-600-00600667-74	**0,00**	**70,30**	5622506401657592	5556000060066774420088591003707121730102252802250020000000999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 002 9999999999
555-600-00600667-74	**0,00**	**70,09**	5622506401655968	5556000060066774420086297000807121730102252802250890000000999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/02/25 28/02/25 0000000 089 9999999999
562-010-00000687-78	**0,00**	**69,77**	5622506401677629	Plata-02/25 solidarnost
05.03.25 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/02/25 28/02/25 0000000 008 0000000000
338-900-22013206-29	**0,00**	**65,41**	5622506401672091	3389002201320629420007192000707121730102252802250880000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**64,32**	5622506401674452	5517902220406604420154438000107121730102252802250780000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 078 9999999999
551-790-22204066-04	**0,00**	**63,08**	5622506401674457	5517902220406604420154438000107121730102252802250460000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 046 9999999999
338-900-22013206-29	**0,00**	**61,17**	5622506401672187	3389002201320629420005726000207121730102252802250020000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/02/25 28/02/25 0000000 002 9999999999
551-790-22204066-04	**0,00**	**60,54**	5622506401675127	5517902220406604420077077000207121730102252802250890000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-81052206-81	**0,00**	**60,26**	5622506401670214	SOLIDARNOST FEBRUAR
05.03.25 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**60,25**	5622506401672475	3389002201320629440346252000107121730102252802250460000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 046 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-710-22540137-49	**0,00**	**58,87**	5622506401639911	55171022540137494402081600002071217301052431
05.03.25 VASILIC PROMET DOO LAKTASIJAKUPOVCI BB LAKTAS			4402081600002	12240560000000000000000
				712173 01/05/24 31/12/24 0000000 056 0000000000
154-300-20151131-77	**0,00**	**58,44**	5622506401637952	15430020151131774403374660006071217301012531
05.03.25 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E			4403374660006	01250380000000000000000
				712173 01/01/25 31/01/25 0000000 038 0000000000
551-008-00004108-69	**0,00**	**57,96**	5622506401655458	55100800004108694401307130008071217301022528
05.03.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
572-266-00006221-76	**0,00**	**57,95**	5622506401640509	57226600006221764403832550002071217301022528
05.03.25 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedor 1Pr			4403832550002	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
338-900-22013206-29	**0,00**	**57,94**	5622506401672897	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**56,93**	5622506401672054	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02250890000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**56,41**	5622506401674450	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
555-100-00669188-13	**0,00**	**56,35**	5622506401641486	55510000669188134405315560009071217301032531
05.03.25 DIGITAL SHIFT D.O.O.			4405315560009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-004-00002590-95	**0,00**	**55,90**	5622506401662207	DOPRINOS ZA SOLIDARNOST ZA 2/25
05.03.25 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(			4600086390029	712173 01/02/25 28/02/25 0000000 072 0000000000
555-600-00600667-74	**0,00**	**55,57**	5622506401656687	55560000600667744200950590002071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02250880000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
555-200-00243074-39	**0,00**	**55,48**	5622506401687708	55520000243074394400476030008071217301022528
05.03.25 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	02250720000000000000000
				712173 01/02/25 28/02/25 0000000 072 0000000000
551-790-22204066-04	**0,00**	**55,34**	5622506401674527	55179022204066044200788470006071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-003-00002914-45	**0,00**	**55,28**	5622506401658013	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
05.03.25 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	02/2025
				712173 01/03/25 31/03/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**55,25**	5622506401672246	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250050000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22204066-04	**0,00**	**55,20**	5622506401674164	55179022204066044404495230005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	02250890000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**55,05**	5622506401674441	55179022204066044200788470006071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	02250880000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**54,76**	5622506401672165	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-00200152-37	**0,00**	**54,60**	5622506401687474	55500700200152374401754660006071217301012531
05.03.25 TELEMAX DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-100-80000249-08	**0,00**	**54,11**	5622506401635821	Upl.doprinosa solidarnosti za lijecenje djece 02/25
05.03.25 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/02/25 28/02/25 0000000 002
551-790-22204066-04	**0,00**	**53,69**	5622506401674167	55179022204066044200095780001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**53,69**	5622506401672284	33890022013206294200308360001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
161-000-00413801-14	**0,00**	**53,47**	5622506401672223	16100000413801144402499820009071217301012531
05.03.25 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB74000			4402499820009	01250280000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
134-102-10200003-73	**0,00**	**53,28**	5622506401653953	13410210200003734402553460005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**53,18**	5622506401672485	33890022013206294200872000007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**51,52**	5622506401654023	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**51,33**	5622506401653995	13410210200003734402865780007071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
338-900-22013206-29	**0,00**	**50,80**	5622506401672479	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
551-480-22142057-43	**0,00**	**50,67**	5622506401656010	55148022142057434403315730009071217301022528
05.03.25 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU			4403315730009	02250880000000000000002
				712173 01/02/25 28/02/25 0000000 088 0000000002
567-241-11001435-02	**0,00**	**50,49**	5622506401676260	56724111001435024404912870004071217301022528
05.03.25 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.			4404912870004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-81282190-37	**0,00**	**50,14**	5622506401662887	POSEBAN DOPRINOS ZA SOLIDARNOST
05.03.25 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 05/03/25 05/03/25 0000000 072 0000000000
134-102-10200003-73	**0,00**	**49,27**	5622506401653773	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**49,01**	5622506401674223	55179022204066044200788470006071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
552-000-21707848-88	**0,00**	**48,91**	5622506401639577	55200021707848884404785580000071217301022528
05.03.25 OM-PROSTEEL DOORATKOVAC BB PRNJAVOR066842540			4404785580000	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
338-900-22013206-29	**0,00**	**47,91**	5622506401672464	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 **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**	**47,87**	5622506401685702	161060000039001846000452800490712173010125310125005000000000000000000
05.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/01/25 31/01/25 0000000 005 0000000000
562-004-00002590-95	**0,00**	**47,63**	5622506401643137	DOPRINOS ZA SOLIDARNOST ZA 2/25
05.03.25 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(			4600086390037	712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**47,28**	5622506401671744	338900220132062942005394100010712173010225280225085000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**47,11**	5622506401674760	551790222040660442000957800010712173010225280225085000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**46,91**	5622506401674903	551790222040660442007496500050712173010225280225002000000009068013078
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/02/25 28/02/25 0000000 002 9068013078
572-216-00006052-26	**0,00**	**46,80**	5622506401656748	572216000060522645125271300050712173010225280225008000000000000000000
05.03.25 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI			4512527130005	712173 01/02/25 28/02/25 0000000 008 0000000000
555-200-00616923-06	**0,00**	**46,56**	5622506401687345	555200006169230644011022400050712173010225280225050000000000000000000
05.03.25 GALIC S. KOMPANI DOO RIBNIK			4401102240005	712173 01/02/25 28/02/25 0000000 050 0000000000
555-600-00600667-74	**0,00**	**46,49**	5622506401656577	555600006006677442007815400090712173010225280225089000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22221500-82	**0,00**	**46,47**	5622506401655799	551790222215008244026374800010712173010225280225002000000000000000000
05.03.25 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**46,19**	5622506401674513	551790222040660442015443800010712173010225280225005000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 005 9999999999
338-900-22013206-29	**0,00**	**45,94**	5622506401672794	338900220132062942009360900050712173010225280225078000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 078 9999999999
338-900-22013206-29	**0,00**	**45,93**	5622506401671125	338900220132062942009360900050712173010225280225107000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 107 9999999999
338-900-22013206-29	**0,00**	**45,62**	5622506401672486	338900220132062942008720000070712173010225280225088000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**45,20**	5622506401654009	134102102000037342008859100020712173010225280225088000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 088 9999999999
562-006-00001348-37	**0,00**	**44,28**	5622506401652745	SREDSTVA SOLIDARNOSTI
05.03.25 STR SLOGA TOTIC KRSTO S.P. UVAC			4503939410003	712173 01/03/25 31/03/25 0000000 080
571-010-00002108-45	**0,00**	**43,89**	5622506401641344	571010000021084544009522500030712173010225280225002000000000000000000
05.03.25 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKS			4400952250003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**43,87**	5622506401657593	555600006006677442008859100370712173010225280225089000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 089 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-81041482-45	**0,00**	**43,37**	5622506401664758/0	FOND
05.03.25 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRBA			4401275770000	712173 01/02/25 28/02/25 0000000 095 0000000000
194-110-97243001-92	**0,00**	**43,33**	5622506401638630	19411097243001924940312210000071217301012531 01250020000000000000000
05.03.25 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE			4940312210000	712173 01/01/25 31/01/25 0000000 002 0000000000
186-000-10578670-86	**0,00**	**43,28**	5622506401670916	18600010578670864201804630031071217301022528 02250020000000000000002
05.03.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	712173 01/02/25 28/02/25 0000000 002 0000000002
551-790-22204066-04	**0,00**	**42,80**	5622506401674462	55179022204066044201544380001071217301022528 02251190000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 119 9999999999
551-790-22204066-04	**0,00**	**42,59**	5622506401674982	55179022204066044200770770002071217301022528 02250020000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/02/25 28/02/25 0000000 002 9999999999
551-790-22204066-04	**0,00**	**42,15**	5622506401675224	55179022204066044200824880003071217301022528 02250850000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/02/25 28/02/25 0000000 085 9999999999
551-700-22063564-90	**0,00**	**42,10**	5622506401656100	55170022063564904403417570006071217301032531 03250690000000000000000
05.03.25 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N			4403417570006	712173 01/03/25 31/03/25 0000000 069 0000000000
567-162-11000527-98	**0,00**	**42,10**	5622506401640062	56716211000527984400801980000071217304032504 03250020000000000000000
05.03.25 OMNICOM DOO BANJA LUKAGRCKA 5BANJA LUKA			4400801980000	712173 04/03/25 04/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**41,87**	5622506401672470	33890022013206294403462520001071217301022528 02250940000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**41,48**	5622506401654010	13410210200003734200885910002071217301022528 02250890000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 089 9999999999
552-036-00022645-10	**0,00**	**41,26**	5622506401639703	55203600022645104507966800005071217301022528 02250250000000000000000
05.03.25 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BB CEL			4507966800005	712173 01/02/25 28/02/25 0000000 025 0000000000
551-790-22204066-04	**0,00**	**41,25**	5622506401674458	55179022204066044201544380001071217301022528 02250940000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 094 9999999999
567-241-11000512-55	**0,00**	**41,10**	5622506401656057	56724111000512554403697320000071217301022528 02250020000000000000000
05.03.25 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA			4403697320000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-200-00465859-14	**0,00**	**40,76**	5622506401687655	55520000465859144403407420006071217301022528 02250670000000000000000
05.03.25 JU KSC PETAR KOCIC MRKONJIC GRAD			4403407420006	712173 01/02/25 28/02/25 0000000 067 0000000000
555-600-00600667-74	**0,00**	**40,40**	5622506401657548	55560000600667744201361110005071217301022528 02250880000000999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/02/25 28/02/25 0000000 088 9999999999
555-300-00406636-26	**0,00**	**40,32**	5622506401655980	55530000406636264400190490001071217301022528 02250660000000000000000
05.03.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/02/25 28/02/25 0000000 066 0000000000
134-102-10200003-73	**0,00**	**40,29**	5622506401653954	13410210200003734402553460005071217301022528 02250880000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/02/25 28/02/25 0000000 088 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-11000062-17	**0,00**	**39,75**	5622506401639567	567301110000621744033438600070712173050325050325007000000000000000
05.03.25 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZARSK			4403343860007	712173 05/03/25 05/03/25 0000000 007 0000000000
562-099-81490245-23	**0,00**	**39,25**	5622506401642449	Plata za 2-2025
05.03.25 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/02/25 28/02/25 0000000 002 0000000000
199-563-00338323-23	**0,00**	**38,92**	5622506401637929	199563003383232344009714700060712173010225280225002000000000000000
05.03.25 IBIS-INZENJERING DOO, OMLADINSKA 28			4400971470006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21281646-40	**0,00**	**38,50**	5622506401639650	552000212816464044049970900020712173010225280225002000000000000000
05.03.25 XPULS DOO BANJA LUKAULICA KOLUBARSKA BR. 2 BA			4404997090002	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**37,96**	5622506401672402	338900220132062942000719200070712173010225280225094000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 094 9999999999
562-099-81058805-72	**0,00**	**37,89**	5622506401648260	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 02/25
05.03.25 VIKTORIJA DOO TRN-LAKTASI			4403416170004	712173 01/02/25 28/02/25 0000000 056 0000000000
555-300-00406636-26	**0,00**	**37,73**	5622506401655981	555300004066362644001904900010712173010225280225066000000000000000
05.03.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/02/25 28/02/25 0000000 066 0000000000
134-102-10200003-73	**0,00**	**37,27**	5622506401654207	134102102000037342008248800380712173010225280225089000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**36,69**	5622506401674165	551790222040660442007496500050712173010225280225094000000099068013078
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/02/25 28/02/25 0000000 094 9068013078
338-900-22013206-29	**0,00**	**36,48**	5622506401672661	338900220132062944034625200010712173010225280225074000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 074 9999999999
555-600-00600667-74	**0,00**	**35,72**	5622506401657543	555600006006677442009505900020712173010225280225085000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 085 9999999999
567-570-11000023-48	**0,00**	**35,29**	5622506401687246	567570110000234844038852400050712173010225280225027000000000000000
05.03.25 ART LINE DOO DERVENTADERVENTADERVENTA			4403885240005	712173 01/02/25 28/02/25 0000000 027 0000000000
562-100-80000076-42	**0,00**	**34,84**	5622506401685111/0	SOLID
05.03.25 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 05/03/25 05/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**34,69**	5622506401672034	338900220132062944034625200010712173010225280225067000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 067 9999999999
338-900-22013206-29	**0,00**	**34,66**	5622506401672627	338900220132062942009360900050712173010225280225056000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 056 9999999999
562-005-81706106-59	**0,00**	**33,84**	5622506401636467/0	FOND SOLIDARNOSTI
05.03.25 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D			4404846980006	712173 01/01/25 31/12/25 0000000 028 0000000000
338-900-22013206-29	**0,00**	**33,71**	5622506401672039	338900220132062944034625200010712173010225280225031000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 031 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			10

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-253-25000425-49	**0,00**	**33,64**	5622506401675802	567253250004254945106930700000712173010225280225056000000000000000000
05.03.25 GASTRO BAR LABY SINISA SANDIC SP LAKTASITRNTRN			4510693070000	712173 01/02/25 28/02/25 0000000 056 0000000000
338-900-22013206-29	**0,00**	**33,58**	5622506401672193	338900220132062942000719200070712173010225280225078000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 078 9999999999
194-106-45428001-72	**0,00**	**33,38**	5622506401686003	194106454280017244016932600000712173010125310125002000000000000000000
05.03.25 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA,BA			4401693260000	712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**33,27**	5622506401657145	555600006006677442008629700080712173010225280225088000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**33,15**	5622506401674651	551790222040660442015443800010712173010225280225002000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 002 9999999999
567-241-11001624-17	**0,00**	**33,14**	5622506401640654	567241110016241744051879700020712173010225280225095000000000000000000
05.03.25 DM FOREST DOO SRBACPRIJEBLJEZI SRBACPRIJEBLJEZI			4405187970002	712173 01/02/25 28/02/25 0000000 095 0000000000
134-102-10200003-73	**0,00**	**32,38**	5622506401653131	134102102000037344028897000040712173010225280225005000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**32,26**	5622506401653788	134102102000037344028897000040712173010225280225074000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 074 9999999999
551-790-22204066-04	**0,00**	**32,24**	5622506401674608	551790222040660442015443800010712173010225280225001000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 001 9999999999
194-106-92578001-31	**0,00**	**32,21**	5622506401685897	194106925780013144039697700000712173010125310125034000000000000000000
05.03.25 ANDRIC-FARM DOO PelagicevoOrlovo Polje, Parici 34 76256 I			4403969770000	712173 01/01/25 31/01/25 0000000 034 0000000000
134-102-10200003-73	**0,00**	**31,95**	5622506401654199	134102102000037344021820300020712173010225280225002000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/02/25 28/02/25 0000000 002 9999999999
338-900-22013206-29	**0,00**	**31,71**	5622506401672503	338900220132062944034625200010712173010225280225028000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 028 9999999999
161-000-02879900-04	**0,00**	**31,46**	5622506401653087	161000028799000442720959901710712173010225280225002000000000000000000
05.03.25 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII			4272095990171	712173 01/02/25 28/02/25 0000000 002 0000000000
567-483-25000479-63	**0,00**	**31,29**	5622506401676104	567483250004796345127986700050712173010225280225089000000000000000000
05.03.25 RESTORAN RAJSKA JAHORINA VLADIMIR LUCIC SP PAL			4512798670005	712173 01/02/25 28/02/25 0000000 089 0000000000
571-010-00002293-72	**0,00**	**30,20**	5622506401675550	571010000022937244037004800050712173010225280225067000000000000000000
05.03.25 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB			4403700480005	712173 01/02/25 28/02/25 0000000 067 0000000000
551-790-22204066-04	**0,00**	**30,11**	5622506401674447	551790222040660442015443800010712173010225280225093000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 093 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00000395-85	**0,00**	**30,03**	5622506401624257	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 02/25
05.03.25 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003699-17	**0,00**	**29,94**	5622506401634429	UPLATA
05.03.25 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74			4400147130000	712173 01/02/25 28/02/25 0000000 027 0000000000
338-900-22013206-29	**0,00**	**29,89**	5622506401672914	338900220132062944034625200010712173010225280225091000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 091 9999999999
555-600-00600667-74	**0,00**	**29,80**	5622506401656686	555600006006677442009505900020712173010225280225002000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**29,73**	5622506401654017	134102102000037344029925400070712173010225280225085000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/02/25 28/02/25 0000000 085 9999999999
161-045-00576700-29	**0,00**	**29,56**	5622506401654093	161045005767002944011908600000712173010225280225067000000000000000000
05.03.25 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026			4401190860000	712173 01/02/25 28/02/25 0000000 067 0000000000
551-790-22204066-04	**0,00**	**29,45**	5622506401674515	551790222040660444044952300050712173010225280225094000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 094 9999999999
555-600-00600667-74	**0,00**	**29,22**	5622506401657278	555600006006677442008859100370712173010225280225085000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**29,13**	5622506401672363	338900220132062942008720000070712173010225280225028000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 028 9999999999
134-102-10200003-73	**0,00**	**28,99**	5622506401653782	134102102000037342008248800380712173010225280225028000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/02/25 28/02/25 0000000 028 9999999999
551-790-22204066-04	**0,00**	**28,94**	5622506401674516	551790222040660442000957800010712173010225280225088000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**28,92**	5622506401671931	338900220132062942000719200070712173010225280225091000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 091 9999999999
338-900-22013206-29	**0,00**	**28,54**	5622506401672482	338900220132062942008720000070712173010225280225107000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 107 9999999999
551-790-22204066-04	**0,00**	**28,40**	5622506401674479	551790222040660442007707700020712173010225280225088000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/02/25 28/02/25 0000000 088 9999999999
552-034-00028220-67	**0,00**	**28,23**	5622506401686773	552034000282206745082490000090712173010225280225075000000000000000000
05.03.25 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA			4508249000009	712173 01/02/25 28/02/25 0000000 075 0000000000
555-600-00600667-74	**0,00**	**28,23**	5622506401656095	555600006006677442003349500030712173010225280225088000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/02/25 28/02/25 0000000 088 9999999999
555-600-00600667-74	**0,00**	**28,11**	5622506401656389	555600006006677442009505900020712173010225280225094000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 094 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-84575001-76	**0,00**	**27,54**	5622506401686104	19410684575001764403425240007071217301012531
05.03.25 MLM company dooBRANKA POPOVICA 306 78000 BANJA LI			4403425240007	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-011-00000634-91	**0,00**	**27,38**	5622506401651215	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
05.03.25 OPTIMA BENZ DOO MODRICA			4400211160007	712173 01/02/25 28/02/25 0000000 064 0000000000
552-027-00014539-34	**0,00**	**27,10**	5622506401655586	55202700014539344504616290005071217301022528
05.03.25 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSK			4504616290005	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
555-600-00600667-74	**0,00**	**26,99**	5622506401656567	55560000600667744200781540009071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	02250880000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**26,97**	5622506401672621	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	02250880000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
572-286-00003729-73	**0,00**	**26,94**	5622506401656482	57228600003729734508242680004071217301012531
05.03.25 SOLLO LOUNGE BAR I RESTAURANT BORIS SAVIJA SP Z'			4508242680004	01251190000000000000000
				712173 01/01/25 31/01/25 0000000 119 0000000000
552-006-15201746-51	**0,00**	**26,94**	5622506401675330	55200615201746514401407270001071217301022528
05.03.25 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'			4401407270001	02250690000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000
154-500-20138831-17	**0,00**	**26,80**	5622506401637722	15450020138831174404625380004071217301022528
05.03.25 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA			4404625380004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**26,61**	5622506401674612	55179022204066044227521460007071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	02250020000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
555-600-00600667-74	**0,00**	**26,22**	5622506401655959	55560000600667744201361110005071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
567-241-11001100-37	**0,00**	**26,22**	5622506401687276	56724111001100374404302290006071217301022528
05.03.25 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA			4404302290006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-008-00004108-69	**0,00**	**26,15**	5622506401655459	55100800004108694401473810009071217301022528
05.03.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401473810009	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
338-900-22013206-29	**0,00**	**25,87**	5622506401672141	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250780000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
555-007-00019195-96	**0,00**	**25,73**	5622506401641208	55500700019195964400691780000071217301022528
05.03.25 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-20103078-94	**0,00**	**25,65**	5622506401655543	55200020103078944404380680007071217301022528
05.03.25 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA			4404380680007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22204066-04	**0,00**	**25,57**	5622506401674977	55179022204066044404495230005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	02250910000009999999999
				712173 01/02/25 28/02/25 0000000 091 9999999999
551-790-22204066-04	**0,00**	**25,56**	5622506401674559	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02251020000009999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25002037-69	**0,00**	**25,36**	5622506401640657	567241250020376945123944000040712173040325040325002000000000000000
05.03.25 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA			4512394400004	712173 04/03/25 04/03/25 0000000 002 0000000000
562-099-00002071-04	**0,00**	**25,34**	5622506401661375	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
05.03.25 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20			4401178900004	712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**25,25**	5622506401654007	134102102000037344028897000040712173010225280225075000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 075 9999999999
555-600-00600667-74	**0,00**	**25,24**	5622506401657535	555600006006677442010713800090712173010225280225002000000009002198339
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201071380009	712173 01/02/25 28/02/25 0000000 002 9002198339
567-162-11000207-88	**0,00**	**24,85**	5622506401656054	567162110002078844026802200050712173010225280225002000000000000000000
05.03.25 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK			4402680220005	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**24,43**	5622506401674954	551790222040660444044952300050712173010225280225078000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 078 9999999999
551-790-22204066-04	**0,00**	**24,39**	5622506401674607	551790222040660442015443800010712173010225280225028000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 028 9999999999
338-900-22013206-29	**0,00**	**24,03**	5622506401672628	338900220132062942003083600010712173010225280225094000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**24,02**	5622506401672495	338900220132062942008037000050712173010225280225008000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 008 9999999999
551-790-22204066-04	**0,00**	**23,91**	5622506401674817	551790222040660442015443800010712173010225280225089000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22223722-12	**0,00**	**23,86**	5622506401641211	551790222237221244022715600070712173010225280225002000000000000000000
05.03.25 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR			4402271560007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-106-00017846-07	**0,00**	**23,75**	5622506401676270	572106000178460744049449900010712173050325050325002000000000000000000
05.03.25 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L			4404944990001	712173 05/03/25 05/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**23,74**	5622506401672347	338900220132062944024915000050712173010225280225089000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**23,69**	5622506401654008	134102102000037342008859100020712173010225280225031000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 031 9999999999
551-790-22204066-04	**0,00**	**23,60**	5622506401674628	551790222040660442274640500000712173010225280225069000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	712173 01/02/25 28/02/25 0000000 069 9999999999
555-600-00600667-74	**0,00**	**23,44**	5622506401656556	555600006006677442007604600050712173010225280225088000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/02/25 28/02/25 0000000 088 9999999999
567-651-11000065-27	**0,00**	**23,28**	5622506401641245	567651110000652744026839100020712173010225280225064000000000000000000
05.03.25 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	712173 01/02/25 28/02/25 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**23,24**	5622506401672174	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022501500000009999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
551-790-22204066-04	**0,00**	**23,12**	5622506401674550	55179022204066044200932000001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**23,10**	5622506401654022	13410210200003734402992540007071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
562-099-80697649-50	**0,00**	**22,84**	5622506401679874/0	so
05.03.25 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/02/25 28/02/25 0000000 002 0
555-600-00600667-74	**0,00**	**22,83**	5622506401656645	55560000600667744200862970008071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
567-241-11001462-18	**0,00**	**22,79**	5622506401639696	56724111001462184404967850002071217301022528
05.03.25 POLAR BL DOO BANJA LUKAJOVANA DUCICA 25BANJA			4404967850002	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**22,75**	5622506401672388	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
567-253-11000052-71	**0,00**	**22,63**	5622506401687270	56725311000052714403150390003071217301022528
05.03.25 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A			4403150390003	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-82034334-95	**0,00**	**22,61**	5622506401679789/0	SOIDARNOST 02/25
05.03.25 TVRDOS 4D DOO BANJA LUKA TRG SRPSKIH JUNAKA BF			4405281050006	712173 01/02/25 28/02/25 0000000 002 000000000
555-600-00600667-74	**0,00**	**22,42**	5622506401656682	55560000600667744201077230009071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
567-353-11000159-88	**0,00**	**22,27**	5622506401686801	56735311000159884401266600002071217301022528
05.03.25 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BBSRBAC			4401266600002	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-80871286-29	**0,00**	**22,00**	5622506401636760/0	sredstva sold
05.03.25 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC			4401778500000	712173 01/03/25 31/03/25 0000000 025 0000000000
154-001-20004544-44	**0,00**	**21,98**	5622506401637936	15400120004544444200268040068071217301022528
05.03.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF			4200268040068	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
338-900-22013206-29	**0,00**	**21,89**	5622506401672909	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
567-603-11000077-15	**0,00**	**21,73**	5622506401687099	56760311000077154404579170008071217301022528
05.03.25 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK			4404579170008	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
555-600-00600667-74	**0,00**	**21,73**	5622506401657280	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**21,44**	5622506401672474	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			15

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-81198059-85	**0,00**	**21,11**	5622506401680720/0	SOLIDARNOST
05.03.25 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**21,07**	5622506401654191	134102102000037342009572500020712173010225280225089000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**21,04**	5622506401672516	338900220132062942003083600010712173010225280225088000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/02/25 28/02/25 0000000 088 9999999999
567-241-11000619-25	**0,00**	**20,78**	5622506401686832	567241110006192544009751100040712173010225280225002000000000000000
05.03.25 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 31BAN			4400975110004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00406636-26	**0,00**	**20,78**	5622506401656778	555300004066362644001904900010712173010225280225066000000000000000
05.03.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/02/25 28/02/25 0000000 066 0000000000
338-900-22013206-29	**0,00**	**20,75**	5622506401672631	338900220132062942009360900050712173010225280225119000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 119 9999999999
555-600-00600667-74	**0,00**	**20,66**	5622506401656767	555600006006677442008629700080712173010225280225119000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/02/25 28/02/25 0000000 119 9999999999
551-790-22204066-04	**0,00**	**20,58**	5622506401674661	551790222040660442015443800010712173010225280225107000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 107 9999999999
562-009-81226388-22	**0,00**	**20,48**	5622506401621221	FOND SOLIDARNOSTI 02/2025
05.03.25 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/02/25 28/02/25 0000000 097 0000000000
562-001-00002738-89	**0,00**	**20,36**	5622506401648746/0	UP SRED SOLID ZA LJ DJE U INOS
05.03.25 METAL PLUS PROMET DOO ROGATICA BORICKA 3 7322			4400609010005	712173 01/01/25 28/02/25 0000000 078 0000000000
551-307-11250707-69	**0,00**	**20,24**	5622506401640248	551307112507076944025589300000712173010225280225005000000000000000
05.03.25 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**20,21**	5622506401671933	338900220132062944034625200010712173010225280225102000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 102 9999999999
134-102-10200003-73	**0,00**	**20,08**	5622506401654205	134102102000037342008248800380712173010225280225107000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/02/25 28/02/25 0000000 107 9999999999
338-900-22013206-29	**0,00**	**20,03**	5622506401672498	338900220132062942009360900050712173010225280225067000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 067 9999999999
551-790-22224384-63	**0,00**	**19,99**	5622506401686750	551790222243846344046960500050712173010225280225056000000000000000
05.03.25 EURO GAMES TECHNOLOGY GROUP DOO LAKTASICAR			4404696050005	712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**19,97**	5622506401654143	134102102000037342008859100020712173010225280225085000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 085 9999999999
572-106-00017592-90	**0,00**	**19,38**	5622506401687439	572106000175929044048903700020712173010225280225002000000000000000
05.03.25 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas			4404890370002	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			16

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-009-00001661-18	**0,00**	**19,33**	5622506401684061	Poseban doprinos za solidarnost
05.03.25 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV			4500869760002	712173 01/01/25 31/01/25 0000000 116 0000000000
562-100-80000402-34	**0,00**	**19,28**	5622506401667238/0	sol 02/25
05.03.25 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/			4401547280007	712173 01/02/25 28/02/25 0000000 002 0000000000
552-003-00024541-13	**0,00**	**19,16**	5622506401675100	5520030002454113450366871000607121730102252802250060000000000000000
05.03.25 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA0655210			4503668710006	712173 01/02/25 28/02/25 0000000 006 0000000000
551-790-22204066-04	**0,00**	**19,16**	5622506401674601	5517902220406604440449523000507121730102252802250460000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 046 9999999999
562-006-00002923-65	**0,00**	**19,12**	5622506401661278	JAVNI PRIHODI RS
05.03.25 OPSTINA RUDO BUDZET			4402572840005	712173 01/02/25 28/02/25 0000000 080 0000000000
338-900-22013206-29	**0,00**	**19,02**	5622506401671945	3389002201320629420005726000207121730102252802250910000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	712173 01/02/25 28/02/25 0000000 091 9999999999
562-099-81569362-31	**0,00**	**18,94**	5622506401624308	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 02/25
05.03.25 MODUL PRODUCTION DOO JOVANA BIJELICA BB BANJA			4400931920009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**18,94**	5622506401655905	5556000060066774420110155000107121730102252802250850000000999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**18,80**	5622506401672513	3389002201320629440346252000107121730102252802250070000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 007 9999999999
338-900-22013206-29	**0,00**	**18,78**	5622506401671102	3389002201320629420053941000107121730102252802250880000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**18,74**	5622506401672306	3389002201320629420080370000507121730102252802250020000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 002 9999999999
551-790-22204066-04	**0,00**	**18,65**	5622506401673998	5517902220406604420009578000107121730102252802250940000000999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**18,55**	5622506401672376	3389002201320629420080370000507121730102252802250850000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 085 9999999999
555-300-00406636-26	**0,00**	**18,49**	5622506401656899	5553000040663626440019049000107121730102252802250660000000000000000
05.03.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/02/25 28/02/25 0000000 066 0000000000
338-900-22013206-29	**0,00**	**18,30**	5622506401671118	3389002201320629440249150000507121730102252802250880000000999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/02/25 28/02/25 0000000 088 9999999999
338-350-22008681-08	**0,00**	**18,12**	5622506401654396	3383502200868108440236732000707121730101253101250020000000000000000
05.03.25 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B/			4402367320007	712173 01/01/25 31/01/25 0000000 002 0000000000
555-300-00406636-26	**0,00**	**18,09**	5622506401656898	5553000040663626440019049000107121730102252802250660000000000000000
05.03.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/02/25 28/02/25 0000000 066 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			17

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**17,95**	5622506401654200	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
551-790-22204066-04	**0,00**	**17,91**	5622506401674105	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**17,86**	5622506401674773	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**17,85**	5622506401653117	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**17,84**	5622506401653991	13410210200003734403098880005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
338-900-22013206-29	**0,00**	**17,77**	5622506401672484	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	02250410000000999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999
572-266-00002134-18	**0,00**	**17,70**	5622506401641225	57226600002134184400687240009071217301122431
05.03.25 INDUSTROPROJEKT AD PRIJEDORVozda Karadjordja 14 PRI			4400687240009	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-00002982-84	**0,00**	**17,61**	5622506401633470	Uplata za solidarnost 02/25
05.03.25 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/02/25 28/02/25 0000000 075
338-900-22013206-29	**0,00**	**17,45**	5622506401672389	33890022013206294200754810002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
338-900-22013206-29	**0,00**	**17,42**	5622506401672502	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02251160000000999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
562-099-81450814-73	**0,00**	**17,36**	5622506401627000	Sredstva solidarnosti za FEBRUAR 2025
05.03.25 SINIKOM DOO LAKTASI			4404273760006	712173 01/02/25 28/02/25 0000000 056 0000000000
551-790-22204066-04	**0,00**	**17,33**	5622506401674359	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250270000000999999999
				712173 01/02/25 28/02/25 0000000 027 9999999999
161-000-02631600-41	**0,00**	**17,31**	5622506401637292	16100002631600414404740640001071217301022528
05.03.25 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV			4404740640001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**17,28**	5622506401674890	55179022204066044404495230005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	02250410000000999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999
552-000-20835699-57	**0,00**	**17,25**	5622506401674852	55200020835699574405042140001071217301012530
05.03.25 MDV CONTROL DOO MODRICATRG JOVANA RASKOVIC/			4405042140001	06250640000000000000000
				712173 01/01/25 30/06/25 0000000 064 0000000000
562-099-80237373-83	**0,00**	**17,21**	5622506401662173	SOLIDARNOST
05.03.25 VAR OPREMA DOO, BANJA LUKA			4402377470007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-80872749-49	**0,00**	**17,10**	5622506401636370	solidarnost
05.03.25 TRGOVINSKA RADNJA STOJANOVIC-D DRAGOLJUB STC			4500696560002	712173 01/02/25 28/02/25 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

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
555-002-00504031-57	**0,00**	**17,00**	5622506401687617	55500200504031574403188870009071217301022528
05.03.25 XXX D.O.O. PALE			4403188870009	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
161-000-02074600-22	**0,00**	**16,92**	5622506401653626	16100002074600224202564510021071217301022528
05.03.25 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08			4202564510021	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-81066944-02	**0,00**	**16,92**	5622506401658633/0	SOLIDARNOST 02/25
05.03.25 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**16,85**	5622506401674701	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250970000000999999999
				712173 01/02/25 28/02/25 0000000 097 9999999999
551-790-22204066-04	**0,00**	**16,73**	5622506401674783	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
338-750-22051521-07	**0,00**	**16,70**	5622506401654798	33875022051521074400188590007071217301022528
05.03.25 POLJOPRIVREDNO DRUSTVO MODRICARISTE MIKULICA			4400188590007	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
134-102-10200003-73	**0,00**	**16,40**	5622506401653935	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22204066-04	**0,00**	**16,33**	5622506401674624	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
567-241-11000813-25	**0,00**	**16,26**	5622506401686556	56724111000813254403899540001071217301022528
05.03.25 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK			4403899540001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**16,12**	5622506401674822	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
562-099-81722768-78	**0,00**	**16,08**	5622506401652835	PLATA ZA 2-2025
05.03.25 ADVOKAT MILAN STOJIC BANJA LUKA			4512341620002	712173 01/02/25 28/02/25 0000000 002
562-001-00000151-90	**0,00**	**16,03**	5622506401646158/0	dop za solid lje dje u inos 1/25
05.03.25 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/01/25 31/01/25 0000000 078 0000000000
567-483-25000301-15	**0,00**	**15,80**	5622506401656220	56748325000301154510428910004071217301012531
05.03.25 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG			4510428910004	01250850000000000000000
				712173 01/01/25 31/01/25 0000000 085 0000000000
551-790-22204066-04	**0,00**	**15,74**	5622506401674988	55179022204066044200824880003071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
555-600-00600667-74	**0,00**	**15,72**	5622506401657288	55560000600667744200334950003071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**15,70**	5622506401653697	13410210200003734403098880005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
567-162-11000856-81	**0,00**	**15,64**	5622506401655996	56716211000856814401216840002071217305032505
05.03.25 KIM PROMET DOO PRNJAVORKARADJORDJEVA ULICA E			4401216840002	03250750000000000000000
				712173 05/03/25 05/03/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			19

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00001438-18	**0,00**	**15,55**	5622506401640875	571010000014381845137249200060712173040325040325002000000000000000
05.03.25 INDUSTRY PAB SINISA TEPIC SP BANJALUKAJOVANA DI			4513724920006	712173 04/03/25 04/03/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**15,53**	5622506401674729	551790222040660442015443800010712173010225280225041000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 041 9999999999
555-100-00177310-83	**0,00**	**15,48**	5622506401687821	555100001773108344030266200090712173010225280225008000000000000000000
05.03.25 FUTURA-TRADE DOO GRADISKA			4403026620009	712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00283700-15	**0,00**	**15,47**	5622506401653194	161045002837001544023719400010712173010225280225002000000000000000000
05.03.25 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKA			4402371940001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-81458014-51	**0,00**	**15,42**	5622506401662930	POSEBAN DOPRINOS ZA SOLIDARNOST
05.03.25 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 05/03/25 05/03/25 0000000 072 0000000000
338-900-22013206-29	**0,00**	**15,41**	5622506401672461	338900220132062942001459800070712173010225280225088000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/02/25 28/02/25 0000000 088 9999999999
567-241-11000804-52	**0,00**	**15,32**	5622506401640018	567241110008045244039854600020712173010225280225002000000000000000000
05.03.25 NEXT DOO BANJA LUKAVIDOVDANSKA BBBANJA LUKA			4403985460002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-286-00004369-93	**0,00**	**15,32**	5622506401676533	572286000043699345078815600050712173010225280225119000000000000000000
05.03.25 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, TA			4507881560005	712173 01/02/25 28/02/25 0000000 119 0000000000
551-790-22204066-04	**0,00**	**15,27**	5622506401674038	551790222040660442015443800010712173010225280225109000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 109 9999999999
551-790-22204066-04	**0,00**	**15,25**	5622506401674693	551790222040660442015443800010712173010225280225011000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 011 9999999999
338-900-22013206-29	**0,00**	**15,15**	5622506401672608	338900220132062942014425400040712173010225280225089000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/02/25 28/02/25 0000000 089 9999999999
567-463-25000514-65	**0,00**	**15,07**	5622506401674300	567463250005146545128766500080712173010225280225075000000000000000000
05.03.25 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJAV			4512876650008	712173 01/02/25 28/02/25 0000000 075 0000000000
338-900-22013206-29	**0,00**	**14,99**	5622506401672310	338900220132062942008037000050712173010225280225089000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**14,99**	5622506401672049	338900220132062942005394100010712173010225280225002000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/02/25 28/02/25 0000000 002 9999999999
555-600-00600667-74	**0,00**	**14,95**	5622506401657273	555600006006677442008859100370712173010225280225088000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**14,94**	5622506401674039	551790222040660442015443800010712173010225280225015000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 015 9999999999
338-900-22013206-29	**0,00**	**14,84**	5622506401672047	338900220132062944034625200010712173010225280225080000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 080 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**14,81**	5622506401672660	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
562-099-81435812-71	**0,00**	**14,76**	5622506401638968	Fond za solidarnost za 02/25
05.03.25 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI			4506975250003	712173 01/02/25 28/02/25 0000000 056 0000000000
562-008-00002506-54	**0,00**	**14,75**	5622506401646183/0	solid
05.03.25 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILECA			4503671260003	712173 01/02/25 28/02/25 0000000 006 0000000000
199-563-00025793-11	**0,00**	**14,74**	5622506401653833	19956300025793114403237590009071217301032531
05.03.25 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49			4403237590009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**14,74**	5622506401672467	33890022013206294200071920023071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**14,65**	5622506401672793	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
567-323-25000204-95	**0,00**	**14,62**	5622506401674813	56732325000204954502972170003071217301022528
05.03.25 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGI			4502972170003	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
194-106-11351001-56	**0,00**	**14,61**	5622506401654601	19410611351001564405070860001071217301022528
05.03.25 OPTIKON d.o.o. Banja LukaSime Soloja 1a 78000 Banja Luka,B			4405070860001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**14,55**	5622506401657178	55560000600667744200334950003071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**14,55**	5622506401672067	33890022013206294200872000007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
338-900-22013206-29	**0,00**	**14,54**	5622506401672921	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**14,51**	5622506401672410	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250970000000999999999
				712173 01/02/25 28/02/25 0000000 097 9999999999
567-463-25000366-24	**0,00**	**14,50**	5622506401656547	56746325000366244508117860009071217301022528
05.03.25 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI			4508117860009	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
154-300-20170511-40	**0,00**	**14,32**	5622506401637771	15430020170511404510262170007071217301022528
05.03.25 DM ELEKTRO DUSKO MITROVIC SP DRUGA41, TRNJACI,			4510262170007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**14,31**	5622506401672194	33890022013206294200872000007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**14,28**	5622506401653948	13410210200003734200334950020071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
555-600-00600667-74	**0,00**	**14,18**	5622506401656204	55560000600667744201101550001071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	02250110000000999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**14,05**	5622506401654068	134102102000037342008859100020712173010225280225078000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 078 9999999999
567-241-25001588-58	**0,00**	**14,05**	5622506401656598	567241250015885845112047700090712173010125310125002000000000000000000
05.03.25 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA			4511204770009	712173 01/01/25 31/01/25 0000000 002 0000000000
338-690-22392247-45	**0,00**	**13,79**	5622506401671259	338690223922474542006677600400712173010225280225002000000000000000002
05.03.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760040	712173 01/02/25 28/02/25 0000000 002 0000000002
572-106-00016073-88	**0,00**	**13,71**	5622506401641338	572106000160738845059576500060712173010225280225002000000000000000000
05.03.25 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA			4505957650006	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**13,53**	5622506401672722	338900220132062942005394100010712173010225280225089000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/02/25 28/02/25 0000000 089 9999999999
562-003-00001324-62	**0,00**	**13,53**	5622506401680963	doprinos za fond solidarnosti 2/25
05.03.25 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**13,50**	5622506401653696	134102102000037344021820300020712173010225280225094000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**13,48**	5622506401653952	134102102000037344025534600050712173010225280225089000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402553460005	712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**13,48**	5622506401672190	338900220132062942008720000070712173010225280225059000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 059 9999999999
555-600-00600667-74	**0,00**	**13,43**	5622506401656176	555600006006677442012293500050712173010225280225094000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/02/25 28/02/25 0000000 094 9999999999
555-600-00600667-74	**0,00**	**13,35**	5622506401656578	555600006006677442007815400090712173010225280225085000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**13,33**	5622506401672911	338900220132062942009360900050712173010225280225028000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 028 9999999999
562-001-00000360-45	**0,00**	**13,27**	5622506401658027	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-2/25
05.03.25 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/02/25 28/02/25 0000000 078 0000000000
338-900-22013206-29	**0,00**	**13,22**	5622506401672626	338900220132062942007824300020712173010225280225089000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**13,20**	5622506401675235	551790222040660442000719200310712173010225280225089000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**13,13**	5622506401674611	551790222040660444044952300050712173010225280225031000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**13,11**	5622506401653781	134102102000037342008859100020712173010225280225005000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 005 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**13,02**	5622506401672137	338900220132062942008037000050712173010225280225078000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 078 9999999999
562-099-00002523-06	**0,00**	**12,99**	5622506401633615/0	solidarnostr
05.03.25 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK			4401156920001	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81732417-37	**0,00**	**12,97**	5622506401643920/0	solidarnost 02/25
05.03.25 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 17			4512390590003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**12,93**	5622506401657536	555600006006677442011015500010712173010225280225002000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/02/25 28/02/25 0000000 002 9999999999
567-301-11000138-80	**0,00**	**12,90**	5622506401675370	567301110001388044051969600010712173010225280225007000000000000000000
05.03.25 TGP UNA DOO KOZARSKA DUBICASVETOSAVSKA BBK.			4405196960001	712173 01/02/25 28/02/25 0000000 007 0000000000
562-007-81521830-83	**0,00**	**12,84**	5622506401662073/0	UPL DOP ZA SOLID 02/25
05.03.25 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV			4506815560006	712173 01/02/25 28/02/25 0000000 135 0000000000
562-005-81515509-35	**0,00**	**12,82**	5622506401662899	POSEBAN DOPRINOS ZA SOLIDARNOST
05.03.25 TAURUS TRADE DOO NOVO SELO BB SAMAC			4404420650009	712173 05/03/25 05/03/25 0000000 013 0000000000
134-102-10200003-73	**0,00**	**12,77**	5622506401654232	134102102000037344028897000040712173010225280225025000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 025 9999999999
338-900-22013206-29	**0,00**	**12,74**	5622506401672463	338900220132062942007824300020712173010225280225085000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	712173 01/02/25 28/02/25 0000000 085 9999999999
562-099-81409500-49	**0,00**	**12,72**	5622506401628515	SOLIDARNOST
05.03.25 RED BOX MEDIA DOO BANJA LUKA			4404196240002	712173 04/03/25 05/03/25 0000000 002
562-003-00002797-08	**0,00**	**12,65**	5622506401670233	DOPRINOSI ZA SOLIDARNOST
05.03.25 FERSPED CORPORATION DOO BIJELJINA			4400391120008	712173 01/03/25 31/03/25 0000000 005 0000000000
562-150-81970773-76	**0,00**	**12,64**	5622506401664635	doprinos solidarnosti
05.03.25 RESTORAN MONS MITAR COLIC SP RAVNA ROMANIJA			4513435220004	712173 01/02/25 28/02/25 0000000 094 0000000000
551-790-22204066-04	**0,00**	**12,53**	5622506401674174	551790222040660442000957800010712173010225280225056000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/02/25 28/02/25 0000000 056 9999999999
562-008-00002465-80	**0,00**	**12,49**	5622506401658865/0	SOLID
05.03.25 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/02/25 28/02/25 0000000 006 0000000000
555-007-00225868-04	**0,00**	**12,43**	5622506401657046	555007002258680444032379100030712173010225280225008000000000000000000
05.03.25 FENIKS DJM DOO			4403237910003	712173 01/02/25 28/02/25 0000000 008 0000000000
572-366-00002312-16	**0,00**	**12,38**	5622506401687385	572366000023121644042156400090712173010225280225089000000000000000000
05.03.25 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE			4404215640009	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-00013378-33	**0,00**	**12,36**	5622506401652390/0	UPLATA SOLIDARNOSTI NA PLATE ZA SOLID 0.25? NA NETO ZA 2/25
05.03.25 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON			4503171880005	712173 01/02/25 28/02/25 0000000 067 0000000000
134-102-10200003-73	**0,00**	**12,24**	5622506401654133	134102102000037344030988800050712173010225280225085000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/02/25 28/02/25 0000000 085 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**12,22**	5622506401674459	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
338-690-22392247-45	**0,00**	**12,19**	5622506401671248	33869022392247454200667760147071217301022528
05.03.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760147	02250050000000000000002
				712173 01/02/25 28/02/25 0000000 005 0000000002
567-253-25000547-71	**0,00**	**12,16**	5622506401676348	56725325000547714512333520007071217301012531
05.03.25 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNTRN			4512333520007	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22204066-04	**0,00**	**12,15**	5622506401674723	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250800000000999999999
				712173 01/02/25 28/02/25 0000000 080 9999999999
562-005-81701934-62	**0,00**	**12,10**	5622506401663547/0	SOLIDARNOST
05.03.25 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3			4404835270007	712173 01/02/25 28/02/25 0000000 027 0000000000
567-321-11000239-58	**0,00**	**12,09**	5622506401674145	56732111000239584404666060006071217301022528
05.03.25 KELMAR DOO GRADISKAKNEZA LAZARA 2GRADISKA			4404666060006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
338-900-22013206-29	**0,00**	**12,05**	5622506401671924	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02250250000000999999999
				712173 01/02/25 28/02/25 0000000 025 9999999999
562-099-80941372-67	**0,00**	**11,95**	5622506401620883	fond solidarnosti
05.03.25 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 05/03/25 05/03/25 0000000 002 0000000000
555-300-00600185-21	**0,00**	**11,90**	5622506401640452	55530000600185214507294600002071217301022428
05.03.25 JOVIC RATKO JOVIC SP MODRICA			4507294600002	02240640000000000000000
				712173 01/02/24 28/02/24 0000000 064 0000000000
555-300-00291268-34	**0,00**	**11,90**	5622506401640622	55530000291268344500382540007071217301012531
05.03.25 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB			4500382540007	01250280000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
562-099-81318400-03	**0,00**	**11,88**	5622506401689863	solidarnost
05.03.25 GM OSTOJIC D.O.O. RIBNIK			4403994450001	712173 01/02/25 28/02/25 0000000 050
338-900-22013206-29	**0,00**	**11,88**	5622506401672086	33890022013206294200782430002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200782430002	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
132-100-20216444-23	**0,00**	**11,84**	5622506401654731	13210020216444234600462630052071217301012531
05.03.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI			4600462630052	01250020000000000000125
				712173 01/01/25 31/01/25 0000000 002 0000000125
134-102-10200003-73	**0,00**	**11,70**	5622506401654233	13410210200003734402182030002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	02251160000000999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
555-600-00600667-74	**0,00**	**11,70**	5622506401657537	55560000600667744201101550001071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	02250750000000999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
551-790-22204066-04	**0,00**	**11,68**	5622506401674885	55179022204066044200770770002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	02251000000000999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
551-790-22204066-04	**0,00**	**11,65**	5622506401674662	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250410000000999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			24

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

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
567-343-11000608-07	**0,00**	**11,57**	5622506401675794	567343110006080744003136700000712173010125310125005000000000000000000
05.03.25 SIMOJLOVIC DOOBIJELJINABIJELJINA			4400313670000	712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22204066-04	**0,00**	**11,46**	5622506401675042	551790222040660442007707700020712173010225280225078000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**11,41**	5622506401654067	134102102000037342008248800380712173010225280225069000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/02/25 28/02/25 0000000 069 9999999999
551-790-22204066-04	**0,00**	**11,40**	5622506401674029	551790222040660442015443800010712173010225280225113000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 113 9999999999
338-900-22013206-29	**0,00**	**11,37**	5622506401672030	338900220132062942000719200230712173010225280225078000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/02/25 28/02/25 0000000 078 9999999999
551-790-22204066-04	**0,00**	**11,36**	5622506401674451	551790222040660442015443800010712173010225280225085000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 085 9999999999
161-000-03209100-58	**0,00**	**11,35**	5622506401671316	161000032091005844051694800060712173010225280225002000000000000000000
05.03.25 HIDROPLUS DOOJAROSLAVA PLECITIJA 17			4405169480006	712173 01/02/25 28/02/25 0000000 002 0000000000
134-001-11201627-69	**0,00**	**11,35**	5622506401654194	134001112016276944033112300010712173010225280225013000000000000000000
05.03.25 BOZIC SILOSI DOO OBUDOVAC			4403311230001	712173 01/02/25 28/02/25 0000000 013 0000000000
567-241-25001151-11	**0,00**	**11,33**	5622506401686559	567241250011511145066260800010712173011124301124002000000000000000000
05.03.25 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	712173 01/11/24 30/11/24 0000000 002 0000000000
338-900-22013206-29	**0,00**	**11,32**	5622506401672758	338900220132062942009477000000712173010225280225088000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/02/25 28/02/25 0000000 088 9999999999
161-000-01315000-98	**0,00**	**11,30**	5622506401671799	161000013150009844038456100040712173010225280225005000000000000000000
05.03.25 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A76			4403845610004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81243082-44	**0,00**	**11,29**	5622506401625044	Solidarnost
05.03.25 BALANS-SMD DOO B LUKA			4403812440006	712173 01/03/25 31/03/25 0000000 002 0
338-900-22013206-29	**0,00**	**11,27**	5622506401672644	338900220132062944034625200010712173010225280225138000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 138 9999999999
555-600-00600667-74	**0,00**	**11,25**	5622506401657153	555600006006677442012293500050712173010225280225005000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/02/25 28/02/25 0000000 005 9999999999
338-900-22013206-29	**0,00**	**11,24**	5622506401672362	338900220132062944024915000050712173010225280225085000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**11,24**	5622506401674963	551790222040660442009320000010712173010225280225028000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	712173 01/02/25 28/02/25 0000000 028 9999999999
555-100-00177321-50	**0,00**	**11,14**	5622506401687404	555100001773215044030266200090712173010225280225008000000000000000000
05.03.25 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA			4403026620009	712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02883400-77	**0,00**	**11,13**	5622506401637668	161000028834007745125613100040712173010225280225002000000000000000000
05.03.25 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE			4512561310004	712173 01/02/25 28/02/25 0000000 002 0000000000
551-008-00004108-69	**0,00**	**11,11**	5622506401655685	551008000041086944011373800040712173010225280225025000000000000000000
05.03.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/02/25 28/02/25 0000000 025 0000000000
134-102-10200003-73	**0,00**	**11,10**	5622506401654141	134102102000037344030988800050712173010225280225008000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/02/25 28/02/25 0000000 008 9999999999
134-102-10200003-73	**0,00**	**11,10**	5622506401653996	134102102000037344028897000040712173010225280225053000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 053 9999999999
562-005-81392990-59	**0,00**	**11,07**	5622506401678571/0	solidarnost 02/25
05.03.25 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BRO			4403860330000	712173 01/03/25 31/03/25 0000000 010 0000000000
562-099-00012387-96	**0,00**	**10,99**	5622506401658023	UPLATA ZA SOLIDARNOST
05.03.25 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P			4504058000003	712173 01/02/25 28/02/25 0000000 075 0000000000
551-790-22204066-04	**0,00**	**10,97**	5622506401674461	551790222040660442015443800010712173010225280225069000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 069 9999999999
555-600-00600667-74	**0,00**	**10,97**	5622506401657550	555600006006677442011015500010712173010225280225107000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/02/25 28/02/25 0000000 107 9999999999
562-008-81262640-52	**0,00**	**10,96**	5622506401646984	FOND SOLIDARNOSTI 2/25
05.03.25 UNO D.O.O. TREBINJE			4403222480002	712173 01/02/25 28/02/25 0000000 107 0000000000
551-790-22204066-04	**0,00**	**10,92**	5622506401675229	551790222040660442015443800010712173010225280225002000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 002 9999999999
562-099-81707248-78	**0,00**	**10,82**	5622506401689527	Solidarnost
05.03.25 AXIOS D.O.O.			4404000440009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81180412-18	**0,00**	**10,82**	5622506401645840/0	DOPRINOS 02/25
05.03.25 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \			4403683880002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-150-82023357-46	**0,00**	**10,80**	5622506401681560/0	DOPRINOSI ZA SOLIDARNOST
05.03.25 KAFE BAR CAROBNA SALICA ZORAN DJUKIC SP PRIJEL			4513622410003	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-11001388-46	**0,00**	**10,80**	5622506401640230	567241110013884644047972400000712173040325040325002000000000000000000
05.03.25 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA			4404797240000	712173 04/03/25 04/03/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**10,74**	5622506401656557	555600006006677442007604600050712173010225280225089000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**10,68**	5622506401674610	551790222040660442007496500050712173010225280225001000000009068013078
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/02/25 28/02/25 0000000 001 9068013078
555-100-00399910-31	**0,00**	**10,67**	5622506401640651	555100003999103145042318200030712173010225280225074000000000000000000
05.03.25 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	712173 01/02/25 28/02/25 0000000 074 0000000000
338-900-22013206-29	**0,00**	**10,63**	5622506401671749	338900220132062942008720000070712173010225280225045000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 045 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-002-80295539-88	**0,00**	**10,62**	5622506401645661	DOPRINOSI 02/25
05.03.25 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/02/25 28/02/25 0000000 075 0000000000
551-790-22204066-04	**0,00**	**10,60**	5622506401675223	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**10,57**	5622506401653766	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
555-600-00600667-74	**0,00**	**10,53**	5622506401656096	55560000600667744201101550001071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
551-790-22204066-04	**0,00**	**10,44**	5622506401674028	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250900000000999999999
				712173 01/02/25 28/02/25 0000000 090 9999999999
141-478-53200016-41	**0,00**	**10,31**	5622506401653571	14147853200016414404411310009071217301022528
05.03.25 INOVESTA HOLZ DOO PRIJEDOR			4404411310009	02250740000000009999999
				712173 01/02/25 28/02/25 0000000 074 0009999999
551-790-22204066-04	**0,00**	**10,31**	5622506401674602	55179022204066044200095780001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**10,30**	5622506401653929	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
338-900-22013206-29	**0,00**	**10,26**	5622506401672386	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**10,26**	5622506401674899	55179022204066044200770770002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	02251030000000999999999
				712173 01/02/25 28/02/25 0000000 103 9999999999
338-900-22013206-29	**0,00**	**10,25**	5622506401672298	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
134-102-10200003-73	**0,00**	**10,20**	5622506401653790	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
338-900-22013206-29	**0,00**	**10,18**	5622506401671961	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02250640000000999999999
				712173 01/02/25 28/02/25 0000000 064 9999999999
338-900-22013206-29	**0,00**	**10,12**	5622506401672651	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
551-790-22204066-04	**0,00**	**10,09**	5622506401674979	55179022204066044200824880003071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
567-570-25000021-84	**0,00**	**10,08**	5622506401656504	56757025000021844500595880006071217301022528
05.03.25 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S			4500595880006	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81456040-12	**0,00**	**10,07**	5622506401680282/0	sol
05.03.25 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA			4510609380007	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**10,06**	5622506401653994	13410210200003734200334950020071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
161-000-03471300-31	**0,00**	**10,03**	5622506401636967	16100003471300314405320130004071217301022528
05.03.25 DOCIC GRADNJA DOOJOVE CVIJETICA 878240CELINAC0(			4405320130004	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
562-007-00004230-72	**0,00**	**10,00**	5622506401645729/0	doprinos za solidarnost
05.03.25 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE			4504243590003	712173 01/01/25 28/02/25 0000000 074 0000000000
567-651-25000394-40	**0,00**	**10,00**	5622506401656736	56765125000394404500657310007071217301022528
05.03.25 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO			4500657310007	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00014247-45	**0,00**	**9,92**	5622506401680487/0	solid2/25
05.03.25 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78			4401643590009	712173 05/03/25 05/03/25 0000000 002 0000000000
562-099-81636276-79	**0,00**	**9,92**	5622506401642563	Plata za 2-2025
05.03.25 MEDIATOR CONSULTING DOO ULICA STEPE STEPANOVI			4404680640007	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**9,92**	5622506401653776	13410210200003734200885910002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
134-102-10200003-73	**0,00**	**9,91**	5622506401654193	13410210200003734200957250002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
338-690-22392247-45	**0,00**	**9,90**	5622506401672882	33869022392247454200667760201071217301022528
05.03.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV(			4200667760201	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
567-321-25000626-91	**0,00**	**9,87**	5622506401675081	56732125000626914512116340009071217301012531
05.03.25 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI(			4512116340009	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29	**0,00**	**9,86**	5622506401672248	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
551-790-22204066-04	**0,00**	**9,84**	5622506401675154	55179022204066044200770770002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
562-011-81245403-12	**0,00**	**9,83**	5622506401627161	SOLIDARNOST
05.03.25 PILANA KOJIC D.O.O.			4403824610004	712173 01/02/25 28/02/25 0000000 013 0000000000
555-600-00600667-74	**0,00**	**9,83**	5622506401657155	55560000600667744200862970008071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**9,82**	5622506401671129	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250900000000999999999
				712173 01/02/25 28/02/25 0000000 090 9999999999
562-099-81011361-08	**0,00**	**9,81**	5622506401683839	doprinos za solidarnost 2/25
05.03.25 VETERINARSKA AMBULANTA VLAJIC GORAN VLAJIC S.			4508113440005	712173 05/03/25 05/03/25 0000000 002 0000000000
562-099-00003079-84	**0,00**	**9,77**	5622506401649535/0	uplata doprinosa
05.03.25 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\			4503312290002	712173 01/02/25 28/02/25 0000000 075 000000000
338-350-22572071-63	**0,00**	**9,74**	5622506401637859	33835022572071634403512560000071217301022528
05.03.25 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02074600-22	**0,00**	**9,73**	5622506401653704	161000020746002242025645100720712173013022528
05.03.25 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 08			4202564510072	022500500000000000000002
				712173 01/02/25 28/02/25 0000000 005 0000000002
338-900-22013206-29	**0,00**	**9,70**	5622506401671136	338900220132062942009477000000712173010225 28
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**9,68**	5622506401672602	338900220132062944030874100070712173010225 28
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	022509500000009999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
555-600-00600667-74	**0,00**	**9,68**	5622506401657287	555600006006677442008948200080712173010225 28
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
552-015-00010634-18	**0,00**	**9,67**	5622506401655705	552015000106341844017543100050712173010225 28
05.03.25 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387			4401754310005	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
555-600-00600667-74	**0,00**	**9,64**	5622506401657298	555600006006677442015558200030712173010225 28
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
555-600-00600667-74	**0,00**	**9,63**	5622506401657296	555600006006677442008859100370712173010225 28
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022506700000009999999999
				712173 01/02/25 28/02/25 0000000 067 9999999999
554-012-00000471-69	**0,00**	**9,61**	5622506401674185	554012000004716945099668900070712173010225 28
05.03.25 ZTR-pekara, ketering STARI GRAD M, Patrijarha Paval br 23Z			4509966890007	022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81707970-46	**0,00**	**9,58**	5622506401677688	Doprinost solidarnost za 2/2025
05.03.25 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00503160-02	**0,00**	**9,56**	5622506401656416	555100005031600244046445000020712173010125 31
05.03.25 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ			4404644500002	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**9,51**	5622506401674097	551790222040660442015443800010712173010225 28
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022501300000009999999999
				712173 01/02/25 28/02/25 0000000 013 9999999999
555-600-00600667-74	**0,00**	**9,51**	5622506401656576	555600006006677442007604600050712173010225 28
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-150-82035898-59	**0,00**	**9,50**	5622506401644408	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/25
05.03.25 FAST FOOD TOSITO IVANA NOVAKOVIC SP TREBINJE			4513697000005	712173 01/02/25 28/02/25 0000000 107 0000000000
338-900-22013206-29	**0,00**	**9,47**	5622506401671960	338900220132062942009360900050712173010225 28
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
338-900-22013206-29	**0,00**	**9,47**	5622506401672192	338900220132062944034625200010712173010225 28
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022504100000009999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999
338-900-22013206-29	**0,00**	**9,46**	5622506401672899	338900220132062942000572600020712173010225 28
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022504100000009999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999
338-900-22013206-29	**0,00**	**9,42**	5622506401672636	338900220132062942000719200230712173010225 28
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**9,34**	5622506401671124	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	02250450000000999999999
				712173 01/02/25 28/02/25 0000000 045 9999999999
567-162-11000404-79	**0,00**	**9,31**	5622506401687191	56716211000404794402998230000071217301022528
05.03.25 RUS DOO GRADISKAGRADISKAGRADISKA			4402998230000	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
551-790-22204066-04	**0,00**	**9,29**	5622506401674261	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02251090000000999999999
				712173 01/02/25 28/02/25 0000000 109 9999999999
562-150-82010898-78	**0,00**	**9,27**	5622506401660112/0	soli
05.03.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA-I			4400420160006	712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**9,26**	5622506401672059	33890022013206294402491500005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
134-102-10200003-73	**0,00**	**9,24**	5622506401654015	13410210200003734200885910002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	02250910000000999999999
				712173 01/02/25 28/02/25 0000000 091 9999999999
338-900-22013206-29	**0,00**	**9,16**	5622506401672640	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
161-000-01201800-04	**0,00**	**9,15**	5622506401653129	16100001201800044403623980008071217301022528
05.03.25 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**9,15**	5622506401672460	33890022013206294200308360001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	02250900000000999999999
				712173 01/02/25 28/02/25 0000000 090 9999999999
567-241-11000785-12	**0,00**	**9,10**	5622506401687204	56724111000785124403957760009071217301022528
05.03.25 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I			4403957760009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
132-100-20216444-23	**0,00**	**9,00**	5622506401654783	13210020216444234600462630036071217301012531
05.03.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI			4600462630036	01250050000000000000125
				712173 01/01/25 31/01/25 0000000 005 0000000125
551-790-22204066-04	**0,00**	**8,98**	5622506401674973	55179022204066044404495230005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
161-000-02378900-86	**0,00**	**8,96**	5622506401653345	16100002378900864511378330008071217301022528
05.03.25 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7			4511378330008	02251090000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
562-150-81964431-90	**0,00**	**8,87**	5622506401691460	uplata solidarnosti LD 02/25
05.03.25 KAFE-BAR COCO LOCO NEBOJSA PRERADOVIC SP BAN			4513420620006	712173 01/02/25 28/02/25 0000000 002
562-099-00018384-50	**0,00**	**8,80**	5622506401619361	DOP.SOLIDARNOSTI ZA DJECU 02/25
05.03.25 FURNIR DOO BANJA LUKA			4402167400006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000031-03	**0,00**	**8,78**	5622506401675092	56732111000031034403322600005071217301022528
05.03.25 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK			4403322600005	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81667179-05	**0,00**	**8,76**	5622506401684046/0	FONS SOLID 02/25
05.03.25 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU			4512034290003	712173 05/03/25 05/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**8,72**	5622506401672659	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**8,68**	5622506401672886	33890022013206294200071920023071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-003-00003355-80	**0,00**	**8,67**	5622506401625364/0	SOLIDARNOSTI PO OSNOVU PLATE
05.03.25 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI			4401909880008	712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**8,64**	5622506401653123	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
338-900-22013206-29	**0,00**	**8,63**	5622506401672092	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250010000000999999999
				712173 01/02/25 28/02/25 0000000 001 9999999999
562-099-81599163-62	**0,00**	**8,62**	5622506401642674/0	DOPR FOND SOLID. 02/2025
05.03.25 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA			4404602500002	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**8,60**	5622506401671736	33890022013206294200872000007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	02250060000000999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
161-045-00114200-41	**0,00**	**8,57**	5622506401637522	16104500114200414401668580008071217301012531
05.03.25 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 1197			4401668580008	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**8,56**	5622506401674132	55179022204066044200932000001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**8,53**	5622506401674294	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250750000000999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
572-266-00000592-85	**0,00**	**8,42**	5622506401657577	57226600000592854402989750009071217301122431
05.03.25 DRAZENKO DOO, KRIVAJA 172Prijedor 1Prijedor 1			4402989750009	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
562-010-00004195-30	**0,00**	**8,41**	5622506401679744/0	FOND
05.03.25 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE			4503353210005	712173 01/01/25 31/01/25 0000000 095 0000000000
551-790-22204066-04	**0,00**	**8,31**	5622506401674531	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
134-102-10200003-73	**0,00**	**8,28**	5622506401654144	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
555-001-00016020-21	**0,00**	**8,25**	5622506401675637	55500100016020214400344980007071217301022528
05.03.25 MEDKOM DOO			4400344980007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**8,23**	5622506401653937	13410210200003734402992540007071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**8,19**	5622506401674069	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	02251190000009068013078
				712173 01/02/25 28/02/25 0000000 119 9068013078

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			31

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-11001640-52	**0,00**	**8,15**	5622506401686990	567463110016405244012110200070712173010225280225075000000000000000000
05.03.25 PEYOPLAST DOO PRNJAVORJOVANA DUCICA 9PRNJAVC			4401211020007	712173 01/02/25 28/02/25 0000000 075 0000000000
338-900-22013206-29	**0,00**	**8,13**	5622506401672068	338900220132062942008720000070712173010225280225031000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 031 9999999999
551-790-22204066-04	**0,00**	**8,09**	5622506401675211	551790222040660442008248800030712173010225280225028000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/02/25 28/02/25 0000000 028 9999999999
338-900-22013206-29	**0,00**	**8,01**	5622506401672153	338900220132062944030874100070712173010225280225056000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/02/25 28/02/25 0000000 056 9999999999
134-102-10200003-73	**0,00**	**7,95**	5622506401654021	134102102000037344029925400070712173010225280225080000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/02/25 28/02/25 0000000 080 9999999999
551-790-22204066-04	**0,00**	**7,91**	5622506401674880	551790222040660442015443800010712173010225280225067000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 067 9999999999
562-099-81809234-58	**0,00**	**7,89**	5622506401660718	doprinos solidarnosti za djecu 02/25
05.03.25 NARODNI FRONT			4405073530002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-036-00026857-81	**0,00**	**7,88**	5622506401674001	552036000268578144032797500060712173010225280225025000000000000000000
05.03.25 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05			4403279750006	712173 01/02/25 28/02/25 0000000 025 0000000000
551-790-22204066-04	**0,00**	**7,88**	5622506401674558	551790222040660442015443800010712173010225280225050000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 050 9999999999
551-790-22204066-04	**0,00**	**7,84**	5622506401674467	551790222040660442015443800010712173010225280225091000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 091 9999999999
551-790-22204066-04	**0,00**	**7,83**	5622506401674507	551790222040660442275214600070712173010225280225107000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	712173 01/02/25 28/02/25 0000000 107 9999999999
338-900-22013206-29	**0,00**	**7,82**	5622506401672031	338900220132062942009477000000712173010225280225119000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/02/25 28/02/25 0000000 119 9999999999
567-253-25000669-93	**0,00**	**7,78**	5622506401676347	567253250006699345134698000807121730503250503250020000000000000000000
05.03.25 COCO BAR NEMANJA RADJEVIC SP BANJA LUKABANJA			4513469980008	712173 05/03/25 05/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**7,71**	5622506401672411	338900220132062942009360900050712173010225280225008000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 008 9999999999
555-600-00600667-74	**0,00**	**7,70**	5622506401655907	555600006006677442007815400090712173010225280225094000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/02/25 28/02/25 0000000 094 9999999999
562-099-81715774-11	**0,00**	**7,68**	5622506401642576	Plata za 2-2025
05.03.25 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOV			4404866230003	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**7,67**	5622506401674346	551790222040660442274640500000712173010225280225002000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	712173 01/02/25 28/02/25 0000000 002 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**7,65**	5622506401671258	33869022392247454200667760228071217301022528
05.03.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760228	022500200000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
194-106-99380001-18	**0,00**	**7,65**	5622506401686186	19410699380001184404154910008071217301022528
05.03.25 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/			4404154910008	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**7,62**	5622506401675058	55179022204066044200788470006071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	022506900000009999999999
				712173 01/02/25 28/02/25 0000000 069 9999999999
551-790-22204066-04	**0,00**	**7,60**	5622506401674873	55179022204066044200788470006071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
552-004-00013576-73	**0,00**	**7,59**	5622506401673939	55200400013576734501810570001071217301022528
05.03.25 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/			4501810570001	022508500000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
134-102-10200003-73	**0,00**	**7,58**	5622506401653783	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022507800000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
199-572-00020554-58	**0,00**	**7,56**	5622506401653636	19957200020554584512201290002071217301032531
05.03.25 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD			4512201290002	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
555-600-00600667-74	**0,00**	**7,55**	5622506401656681	55560000600667744201077230009071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
567-463-11000118-59	**0,00**	**7,53**	5622506401676583	56746311000118594403368000002071217301022528
05.03.25 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja			4403368000002	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-03357200-18	**0,00**	**7,52**	5622506401637612	16100003357200184513512660004071217301022528
05.03.25 INZENJERSKE DJELATNOSTI M STATIKA MMILANA TEPI			4513512660004	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81267741-78	**0,00**	**7,51**	5622506401643855	Doprinos za solidarnost 02/25
05.03.25 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA			4509496640009	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**7,50**	5622506401672765	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022505000000009999999999
				712173 01/02/25 28/02/25 0000000 050 9999999999
567-483-25000480-60	**0,00**	**7,50**	5622506401656419	56748325000480604512798750009071217301022528
05.03.25 SKI RENTAL CENTRALA ? RAJSKA VLADIMIR LUCIC SP I			4512798750009	022508900000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
551-790-22204066-04	**0,00**	**7,49**	5622506401674131	55179022204066044200770770002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
551-790-22204066-04	**0,00**	**7,48**	5622506401674895	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	022511600000009068013078
				712173 01/02/25 28/02/25 0000000 116 9068013078
551-480-22140754-72	**0,00**	**7,47**	5622506401655784	55148022140754724403764610000071217301022528
05.03.25 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	022508900000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
551-790-22204066-04	**0,00**	**7,47**	5622506401674469	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022510000000009999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00002164-16	**0,00**	**7,46**	5622506401636468/0	solidarnost
05.03.25 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/03/25 31/03/25 0000000 056 0000000000
562-002-80851072-46	**0,00**	**7,45**	5622506401648412	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
05.03.25 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR			4403085390009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-010-81266491-41	**0,00**	**7,44**	5622506401667518	DOPRINOS SOLIDARNOSTI ZA 01/25
05.03.25 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/01/25 31/01/25 0000000 008 0000000000
338-900-22013206-29	**0,00**	**7,42**	5622506401671920	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	02250270000000999999999
				712173 01/02/25 28/02/25 0000000 027 9999999999
562-100-80006512-37	**0,00**	**7,42**	5622506401689921	Posebni doprinosi za solidarnost
05.03.25 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/02/25 28/02/25 0000000 002 9002210129
338-900-22013206-29	**0,00**	**7,40**	5622506401672154	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
567-651-11000113-77	**0,00**	**7,40**	5622506401675688	56765111000113774404284880003071217301022528
05.03.25 PELESIC DOO MODRICAFADILA DUSINOVICA BB MODRI			4404284880003	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
551-790-22204066-04	**0,00**	**7,37**	5622506401674789	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	02250310000000968013078
				712173 01/02/25 28/02/25 0000000 031 9068013078
338-900-22013206-29	**0,00**	**7,35**	5622506401671138	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
562-005-81573803-44	**0,00**	**7,33**	5622506401693153	fond solidarnosti
05.03.25 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA			4511300490009	712173 01/02/25 28/02/25 0000000 027 00000
338-900-22013206-29	**0,00**	**7,32**	5622506401672857	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
562-099-81156168-50	**0,00**	**7,31**	5622506401636420/0	DOPRINOS SOLIDARNOSTI
05.03.25 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, RI			4508853640008	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17036327-91	**0,00**	**7,30**	5622506401686683	55200017036327914510070260002071217301022528
05.03.25 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA			4510070260002	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
551-790-22204066-04	**0,00**	**7,29**	5622506401674652	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22204066-04	**0,00**	**7,28**	5622506401674514	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
567-241-25001643-87	**0,00**	**7,28**	5622506401686558	56724125001643874504554910001071217301012531
05.03.25 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK			4504554910001	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**7,28**	5622506401654134	13410210200003734403098880005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02250590000000999999999
				712173 01/02/25 28/02/25 0000000 059 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.144.635,88	3.764,62	31.805,67	3.172.676,93

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-010-00011257-13	**0,00**	**7,25**	5622506401655558	55401000011257134600024010017071217301022528
05.03.25 d.o.o. GAS -PETROL Brcko Distriht podruznicaGas-Petrol Sama			4600024010017	022501300000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
555-200-00650039-83	**0,00**	**7,23**	5622506401676493	55520000650039834512020310001071217301022528
05.03.25 GRADJEVINSKA LIMARIJA KOMLENIC MRKONJIC GRAD			4512020310001	022506700000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
551-730-22046506-33	**0,00**	**7,21**	5622506401640477	55173022046506334405147590002071217301022528
05.03.25 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA			4405147590002	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-300-00545870-06	**0,00**	**7,20**	5622506401640695	55530000545870064512095750007071217301112430
05.03.25 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	112402800000000000000000
				712173 01/11/24 30/11/24 0000000 028 0000000000
551-790-22204066-04	**0,00**	**7,20**	5622506401674347	55179022204066044200824880003071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22204066-04	**0,00**	**7,19**	5622506401674655	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**7,19**	5622506401672518	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022513500000009999999999
				712173 01/02/25 28/02/25 0000000 135 9999999999
338-900-22013206-29	**0,00**	**7,19**	5622506401671117	33890022013206294200161160001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
161-000-02698900-95	**0,00**	**7,19**	5622506401637596	16100002698900954404785150005071217301022528
05.03.25 MK INFRA DOO MODRICARISTE MIKICICA BB			4404785150005	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
567-241-25001503-22	**0,00**	**7,17**	5622506401657302	56724125001503224510976450003071217301022528
05.03.25 POLAR SLAVEN KUZMIC SP BANJA LUKAJOVANA DUCIC			4510976450003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**7,16**	5622506401653957	13410210200003734403098880005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	022509500000009999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
562-099-81311594-51	**0,00**	**7,16**	5622506401681568/0	dopr za sol
05.03.25 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/01/25 31/01/25 0000000 002 0000000000
552-010-15208112-60	**0,00**	**7,14**	5622506401675349	55201015208112604508626740004071217301022528
05.03.25 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS			4508626740004	022513500000000000000000
				712173 01/02/25 28/02/25 0000000 135 0000000000
555-200-00618085-12	**0,00**	**7,14**	5622506401687727	55520000618085124513000090001071217301022528
05.03.25 PEKARA TANE MRKONJIC GRAD			4513000090001	022506700000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
134-102-10200003-73	**0,00**	**7,12**	5622506401654192	13410210200003734200957250002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200957250002	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**7,10**	5622506401653864	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	022511900000009999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
338-900-22013206-29	**0,00**	**7,08**	5622506401671750	33890022013206294403087410007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	022511300000009999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22086985-46	**0,00**	**7,06**	5622506401671671	338900220869854642002546800210712173013022528
05.03.25 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A			4200254680021	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003244-24	**0,00**	**7,05**	5622506401644230/0	SOLIDARNOT 02/25
05.03.25 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA I			4500575180008	712173 01/02/25 28/02/25 0000000 027 0000000000
551-790-22204066-04	**0,00**	**7,04**	5622506401674567	551790222040660442015443800010712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022502800000009999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
562-008-00002244-64	**0,00**	**7,03**	5622506401638898/0	sreds solid01/25
05.03.25 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE			4401367460007	712173 01/01/25 31/01/25 0000000 107 0000000000
551-790-22204066-04	**0,00**	**7,02**	5622506401674168	551790222040660442007707700020712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
338-900-22013206-29	**0,00**	**7,02**	5622506401672247	338900220132062942009360900050712173013022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022503300000009999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
555-600-00600667-74	**0,00**	**6,97**	5622506401657279	555600006006677442008859100370712173013022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022505000000009999999999
				712173 01/02/25 28/02/25 0000000 050 9999999999
551-790-22204066-04	**0,00**	**6,93**	5622506401674872	551790222040660442008248800030712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
567-301-11000137-83	**0,00**	**6,93**	5622506401686933	567301110001378344052042200040712173013022528
05.03.25 IPS ELEKTRO DOO KOZARSKA DUBICAMAJORA GAVRIL			4405204220004	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-010-80272938-84	**0,00**	**6,89**	5622506401649842	FOND SOLIDARNOSTI
05.03.25 TMD INZENJERING D.O.O. KOZARSKA DUBICA			4402523120005	712173 01/02/25 28/02/25 0000000 007 0000000000
134-102-10200003-73	**0,00**	**6,89**	5622506401654204	134102102000037342008859100020712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	022504600000009999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
134-102-10200003-73	**0,00**	**6,88**	5622506401654128	134102102000037344030988800050712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	022502500000009999999999
				712173 01/02/25 28/02/25 0000000 025 9999999999
134-102-10200003-73	**0,00**	**6,88**	5622506401653130	134102102000037344028897000040712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**6,85**	5622506401654234	134102102000037344021820300020712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	022502800000009999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
338-900-22013206-29	**0,00**	**6,82**	5622506401672147	338900220132062942000572600020712173013022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022511600000009999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
338-900-22013206-29	**0,00**	**6,82**	5622506401672523	338900220132062942014425400040712173013022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**6,82**	5622506401675210	551790222040660444044952300050712173013022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	022501500000009999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			36

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**6,81**	5622506401654142	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	02250070000000999999999
				712173 01/02/25 28/02/25 0000000 007 9999999999
338-900-22013206-29	**0,00**	**6,79**	5622506401672916	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250070000000999999999
				712173 01/02/25 28/02/25 0000000 007 9999999999
572-266-00011428-72	**0,00**	**6,77**	5622506401676009	57226600011428724512244420007071217301022528
05.03.25 GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI BBPrije			4512244420007	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**6,77**	5622506401674419	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	02250930000000968013078
				712173 01/02/25 28/02/25 0000000 093 9068013078
551-790-22204066-04	**0,00**	**6,76**	5622506401674473	55179022204066044200770770002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
338-690-22392247-45	**0,00**	**6,75**	5622506401672883	33869022392247454200667760171071217301022528
05.03.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760171	02250740000000000000002
				712173 01/02/25 28/02/25 0000000 074 0000000002
551-790-22204066-04	**0,00**	**6,75**	5622506401674790	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
572-336-00002841-93	**0,00**	**6,75**	5622506401687422	57233600002841934511280870004071217301012531
05.03.25 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg Il			4511280870004	01250750000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
562-003-80658523-09	**0,00**	**6,74**	5622506401657803/0	soli
05.03.25 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B			4506621100004	712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**6,72**	5622506401672618	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
572-536-00000300-50	**0,00**	**6,70**	5622506401676098	57253600000300504401370170001071217301012531
05.03.25 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA			4401370170001	01251070000000000000000
				712173 01/01/25 31/01/25 0000000 107 0000000000
338-900-22013206-29	**0,00**	**6,70**	5622506401672348	33890022013206294200308360001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	02250410000000999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999
551-790-22204066-04	**0,00**	**6,69**	5622506401674445	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250670000000999999999
				712173 01/02/25 28/02/25 0000000 067 9999999999
154-360-20010636-67	**0,00**	**6,68**	5622506401670827	15436020010636674209159190049071217301022528
05.03.25 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**6,67**	5622506401672517	33890022013206294200145980007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**6,65**	5622506401674884	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	02250850000000968013078
				712173 01/02/25 28/02/25 0000000 085 9068013078
338-900-22013206-29	**0,00**	**6,64**	5622506401672533	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250130000000999999999
				712173 01/02/25 28/02/25 0000000 013 9999999999

Izvjestaj o promjenama na racunu

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Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-11000066-35	**0,00**	**6,63**	5622506401656642	567241110000663544030182800020712173010225280225002000000000000000000
05.03.25 BEWO REAL ESTATE DOO BANJA LUKABRACE PODGORI			4403018280002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**6,61**	5622506401657352	555600006006677442015558200030712173010225280225094000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	712173 01/02/25 28/02/25 0000000 094 9999999999
567-543-11000057-08	**0,00**	**6,56**	5622506401656536	567543110000570844000173500080712173010225280225027000000000000000000
05.03.25 GOLDEN STAR DOO DERVENTADERVENTADERVENTA			4400017350008	712173 01/02/25 28/02/25 0000000 027 0000000000
338-900-22013206-29	**0,00**	**6,56**	5622506401672403	338900220132062944034625200010712173010225280225107000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 107 9999999999
551-790-22204066-04	**0,00**	**6,55**	5622506401674772	551790222040660442015443800010712173010225280225078000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 078 9999999999
562-099-81645631-47	**0,00**	**6,55**	5622506401633250/0	SOLID
05.03.25 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU			4404704500007	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**6,55**	5622506401672749	338900220132062944034625200010712173010225280225059000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 059 9999999999
134-102-10200003-73	**0,00**	**6,51**	5622506401653125	134102102000037344028897000040712173010225280225056000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 056 9999999999
562-005-00003278-19	**0,00**	**6,48**	5622506401684505	Uplata za fond solidarnosti 02/25
05.03.25 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA			4500585140004	712173 01/02/25 28/02/25 0000000 027
551-790-22222830-69	**0,00**	**6,46**	5622506401655681	551790222228306944028964000080712173010225280225002000000000000000000
05.03.25 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**6,44**	5622506401674785	551790222040660444044952300050712173010225280225023000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 023 9999999999
552-002-00017382-05	**0,00**	**6,43**	5622506401686716	552002000173820544008932200060712173010225280225002000000000000000000
05.03.25 DEKORPLAST DOO BANJA LUKAVLADIKE PLATONA 3, T			4400893220006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**6,39**	5622506401656396	555600006006677442009505900020712173010225280225091000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 091 9999999999
555-600-00600667-74	**0,00**	**6,37**	5622506401656485	555600006006677442008859100370712173010225280225008000000099999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 008 9999999999
134-102-10200003-73	**0,00**	**6,34**	5622506401654188	134102102000037344030988800050712173010225280225033000000099999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/02/25 28/02/25 0000000 033 9999999999
161-000-01233500-61	**0,00**	**6,34**	5622506401671197	161000012335006144037961400050712173010225280225002000000000000000000
05.03.25 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**6,31**	5622506401672032	338900220132062942009477000000712173010225280225078000000099999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	712173 01/02/25 28/02/25 0000000 078 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**6,27**	5622506401674440	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	02250280000000068013078
				712173 01/02/25 28/02/25 0000000 028 9068013078
567-301-25000226-40	**0,00**	**6,25**	5622506401656737	56730125000226404502036030003071217301032531
05.03.25 BIT PROIZ-USLUZ.DJELAT.BOGDAN MARELJ SP KOZARS			4502036030003	03250070000000000000000
				712173 01/03/25 31/03/25 0000000 007 0000000000
562-010-00001405-58	**0,00**	**6,25**	5622506401682379/0	solidarnost
05.03.25 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK			4502891090005	712173 01/02/25 28/02/25 0000000 008 0000000000
338-900-22013206-29	**0,00**	**6,23**	5622506401672792	33890022013206294200754810002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**6,23**	5622506401674525	55179022204066044227616920005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
338-900-22013206-29	**0,00**	**6,17**	5622506401672266	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	02251160000000999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
551-790-22204066-04	**0,00**	**6,17**	5622506401674666	55179022204066044200095780001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
338-900-22013206-29	**0,00**	**6,15**	5622506401672527	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
338-900-22013206-29	**0,00**	**6,14**	5622506401672466	33890022013206294200071920023071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**6,14**	5622506401654132	13410210200003734403098880005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
567-353-25000198-98	**0,00**	**6,14**	5622506401686946	56735325000198984509383100008071217301012531
05.03.25 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC			4509383100008	01250950000000000000000
				712173 01/01/25 31/01/25 0000000 095 0000000000
555-600-00600667-74	**0,00**	**6,13**	5622506401656558	55560000600667744200760460005071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	02251160000000999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
338-900-22013206-29	**0,00**	**6,10**	5622506401672733	33890022013206294200872000007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**6,09**	5622506401653132	13410210200003734403098880005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02250070000000999999999
				712173 01/02/25 28/02/25 0000000 007 9999999999
132-100-20216444-23	**0,00**	**6,06**	5622506401654739	13210020216444234600462630044071217301012531
05.03.25 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI			4600462630044	01250740000000000000125
				712173 01/01/25 31/01/25 0000000 074 0000000125
338-900-22013206-29	**0,00**	**6,05**	5622506401672528	33890022013206294200872000007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
562-150-81991064-22	**0,00**	**6,00**	5622506401685304	Doprinosi za fond solidarnosti
05.03.25 DVC SPORT DOO BANJA LUKA			4404463540002	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

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**	**5,96**	5622506401657274	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022504600000009999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
551-790-22204066-04	**0,00**	**5,94**	5622506401674786	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
552-000-16268992-92	**0,00**	**5,93**	5622506401675118	55200016268992924509567500009071217301022528
05.03.25 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB			4509567500009	022501500000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
338-410-22352627-26	**0,00**	**5,91**	5622506401685318	33841022352627264403289550005071217301022528
05.03.25 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA			4403289550005	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
154-460-20072710-35	**0,00**	**5,91**	5622506401685762	15446020072710354227889570112071217301022528
05.03.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570112	022500200000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
338-900-22013206-29	**0,00**	**5,88**	5622506401671926	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**5,88**	5622506401672409	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022506900000009999999999
				712173 01/02/25 28/02/25 0000000 069 9999999999
572-266-00011349-18	**0,00**	**5,86**	5622506401641016	57226600011349184404836240004071217301022528
05.03.25 AHL AUTOMOTIVE HOLDING DOOUGAO OMLADINSKE I			4404836240004	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
134-102-10200003-73	**0,00**	**5,83**	5622506401653930	13410210200003734200885910002071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	022511600000009999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
134-102-10200003-73	**0,00**	**5,83**	5622506401653789	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
551-790-22204066-04	**0,00**	**5,82**	5622506401674761	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
161-025-00359200-20	**0,00**	**5,79**	5622506401637135	16102500359200204508447900007071217301022528
05.03.25 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC			4508447900007	022510900000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
562-007-00000252-75	**0,00**	**5,78**	5622506401663168/0	fond solidarnosti 1/2025
05.03.25 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUK			4400777580003	712173 01/01/25 31/01/25 0000000 081 0000000000
338-900-22013206-29	**0,00**	**5,76**	5622506401672048	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022511900000009999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
338-900-22013206-29	**0,00**	**5,75**	5622506401672896	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	022507400000009999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
338-900-22013206-29	**0,00**	**5,74**	5622506401672747	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022501300000009999999999
				712173 01/02/25 28/02/25 0000000 013 9999999999
555-600-00600667-74	**0,00**	**5,70**	5622506401657272	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**5,70**	5622506401656766	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022505600000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
551-790-22204066-04	**0,00**	**5,70**	5622506401675234	55179022204066044200749650005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	022509400000009068013078
				712173 01/02/25 28/02/25 0000000 094 9068013078
551-790-22204066-04	**0,00**	**5,69**	5622506401674179	55179022204066044227521460007071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	022510000000009999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
338-900-22013206-29	**0,00**	**5,66**	5622506401671921	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022513800000009999999999
				712173 01/02/25 28/02/25 0000000 138 9999999999
551-790-22204066-04	**0,00**	**5,66**	5622506401674887	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**5,66**	5622506401672413	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022500700000009999999999
				712173 01/02/25 28/02/25 0000000 007 9999999999
555-600-00600667-74	**0,00**	**5,65**	5622506401655897	55560000600667744201555820003071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
555-600-00600667-74	**0,00**	**5,64**	5622506401656787	55560000600667744200862970008071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	022502700000009999999999
				712173 01/02/25 28/02/25 0000000 027 9999999999
551-790-22204066-04	**0,00**	**5,64**	5622506401674984	55179022204066044200932000001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200932000001	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
562-099-81557586-51	**0,00**	**5,63**	5622506401689504	SOLIDARNOST RS 0225
05.03.25 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC			4404509120003	712173 01/02/25 28/02/25 0000000 088 0000000002
338-900-22013206-29	**0,00**	**5,62**	5622506401672367	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
562-010-81358238-86	**0,00**	**5,62**	5622506401677745/0	UPLATA DOPRINOSA ZA SOLIDARNOST 02/25
05.03.25 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G			4510059290005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00012194-93	**0,00**	**5,61**	5622506401653000	FOND SOLIDARNOSTI 02/2025.
05.03.25 MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,60**	5622506401672762	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022504300000009999999999
				712173 01/02/25 28/02/25 0000000 043 9999999999
338-900-22013206-29	**0,00**	**5,57**	5622506401672175	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022511600000009999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
562-150-81916948-46	**0,00**	**5,57**	5622506401636060	uplata dopr. za solid. -02/25
05.03.25 BISTAR DOO BANJA LUKA			4405189670006	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,55**	5622506401654145	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022505600000009999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**5,54**	5622506401674006	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**5,49**	5622506401672057	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022509500000009999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
551-790-22204066-04	**0,00**	**5,46**	5622506401674446	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-009-00002118-05	**0,00**	**5,46**	5622506401664519/0	SOL
05.03.25 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/02/25 28/02/25 0000000 119 0000000000
338-900-22013206-29	**0,00**	**5,43**	5622506401671106	33890022013206294200308360001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	022504600000009999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
551-790-22204066-04	**0,00**	**5,39**	5622506401674526	55179022204066044200071920031071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
338-690-22392247-45	**0,00**	**5,39**	5622506401671260	33869022392247454200667760210071217301022528
05.03.25 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV			4200667760210	022502800000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
562-099-00006876-42	**0,00**	**5,39**	5622506401692170	solidarnost
05.03.25 BILUMI DOO BANJA LUKA			4401314850008	712173 01/02/25 28/02/25 0000000 002 0000000000
572-216-00000965-58	**0,00**	**5,38**	5622506401676262	57221600000965584401045420000071217305032505
05.03.25 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE			4401045420000	032500800000000000000000
				712173 05/03/25 05/03/25 0000000 008 0000000000
551-790-22204066-04	**0,00**	**5,38**	5622506401673968	55179022204066044200824880003071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	022509100000009999999999
				712173 01/02/25 28/02/25 0000000 091 9999999999
338-900-22013206-29	**0,00**	**5,37**	5622506401672776	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
562-005-81154954-53	**0,00**	**5,34**	5622506401652894/0	SOLIDARNOST
05.03.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/02/25 28/02/25 0000000 028 0000000000
134-102-10200003-73	**0,00**	**5,34**	5622506401653765	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
551-720-22731152-75	**0,00**	**5,34**	5622506401640478	55172022731152754404793680005071217301022528
05.03.25 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS			4404793680005	022502500000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
338-900-22013206-29	**0,00**	**5,33**	5622506401672269	33890022013206294201442540004071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
154-500-20138451-90	**0,00**	**5,32**	5622506401653145	15450020138451904404632080008071217301022528
05.03.25 GESTAR DOO NIKOLE PASICA 16, BANJALUKA			4404632080008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,31**	5622506401672730	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022509500000009999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			42

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-81516823-70	**0,00**	**5,26**	5622506401681964/0	POSEBN DOPR ZA SOLID
05.03.25 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81493202-76	**0,00**	**5,25**	5622506401642244	Plata za 2-2025
05.03.25 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00005181-83	**0,00**	**5,24**	5622506401657834/0	sol 01/25
05.03.25 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI			4502340880005	712173 01/01/25 31/01/25 0000000 002 0000000000
161-045-00509600-54	**0,00**	**5,24**	5622506401685751	161045005096005445071132300040712173010225280225074000000000000000
05.03.25 EXAKT AGENCIJA VL GAJIC BRANKO PRIJP PETRA NJEG			4507113230004	712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**5,23**	5622506401674771	551790222040660442015443800010712173010225280225094000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**5,23**	5622506401672366	338900220132062942008037000050712173010225280225091000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 091 9999999999
338-900-22013206-29	**0,00**	**5,23**	5622506401672635	338900220132062942000719200230712173010225280225041000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/02/25 28/02/25 0000000 041 9999999999
338-900-22013206-29	**0,00**	**5,22**	5622506401672725	338900220132062942009360900050712173010225280225093000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 093 9999999999
551-790-22204066-04	**0,00**	**5,18**	5622506401674896	551790222040660442011430400030712173010225280225088000000009072028245
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201143040003	712173 01/02/25 28/02/25 0000000 088 9072028245
161-085-00114100-30	**0,00**	**5,17**	5622506401636990	161085001141003044030540800010712173010225280225109000000000000000
05.03.25 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U			4403054080001	712173 01/02/25 28/02/25 0000000 109 0000000000
338-900-22013206-29	**0,00**	**5,16**	5622506401671942	338900220132062942000719200070712173010225280225061000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 061 9999999999
551-790-22204066-04	**0,00**	**5,14**	5622506401674981	551790222040660442015443800010712173010225280225028000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 028 9999999999
562-005-81508744-57	**0,00**	**5,13**	5622506401662258	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
05.03.25 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA			4510896000007	712173 01/02/25 28/02/25 0000000 064 0000000000
567-241-25001350-93	**0,00**	**5,11**	5622506401687256	567241250013509345106709600080712173010225280225002000000000000000
05.03.25 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81502690-79	**0,00**	**5,11**	5622506401662014/0	UPLATA DOPR ZA SOLID 02/25
05.03.25 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M			4510874880003	712173 01/02/25 28/02/25 0000000 135 0000000000
161-045-00436700-19	**0,00**	**5,10**	5622506401653829	161045004367001945066495300040712173010225280225008000000009999999999
05.03.25 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK			4506649530004	712173 01/02/25 28/02/25 0000000 008 9999999999
562-003-81356632-09	**0,00**	**5,08**	5622506401651715/0	soli
05.03.25 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B			4507209850003	712173 01/02/25 28/02/25 0000000 005 0000022025

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.144.635,88	3.764,62	31.805,67	3.172.676,93

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 **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**	**5,05**	5622506401672898	338900220132062942009360900050712173010225280225006000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 006 9999999999
134-102-10200003-73	**0,00**	**5,04**	5622506401653695	134102102000037344028657800070712173010225280225056000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	712173 01/02/25 28/02/25 0000000 056 9999999999
562-002-80599506-84	**0,00**	**5,04**	5622506401678804/0	uplata dop
05.03.25 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJA			0808981103529	712173 01/02/25 28/02/25 0000000 075 0000000000
567-302-25000086-23	**0,00**	**5,03**	5622506401674504	567302250000862345076482600000712173010225280225007000000000000000000
05.03.25 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU			4507648260000	712173 01/02/25 28/02/25 0000000 007 0000000000
555-300-00594629-05	**0,00**	**5,03**	5622506401676724	555300005946290545050186800080712173010225280225010000000000000000000
05.03.25 ARGENTUM RAJKO IGNJATIC SP BROD			4505018680008	712173 01/02/25 28/02/25 0000000 010 0000000000
567-651-25000271-21	**0,00**	**5,00**	5622506401686829	567651250002712145002511000010712173010225280225064000000000000000000
05.03.25 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC			4500251100001	712173 01/02/25 28/02/25 0000000 064 0000000000
571-040-00000322-53	**0,00**	**5,00**	5622506401676304	571040000003225345014120900080712173010225280225072000000000000000000
05.03.25 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3			4501412090008	712173 01/02/25 28/02/25 0000000 072 0000000000
186-000-10578670-86	**0,00**	**4,98**	5622506401671226	186000105786708642018046300310712173010225280225002000000000000000002
05.03.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	712173 01/02/25 28/02/25 0000000 002 0000000002
338-900-22013206-29	**0,00**	**4,97**	5622506401672361	338900220132062942009360900050712173010225280225113000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 113 9999999999
338-900-22013206-29	**0,00**	**4,97**	5622506401672756	338900220132062942008037000050712173010225280225006000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 006 9999999999
567-241-25001392-64	**0,00**	**4,97**	5622506401675093	567241250013926445107709100080712173010225280225002000000000000000000
05.03.25 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK			4510770910008	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03439400-89	**0,00**	**4,96**	5622506401672715	161000034394008945122391800060712173010225280225067000000000000000000
05.03.25 KAFE BAR OMNIA MILAN GRABEZ SP MRKOSIME SOLAJ			4512239180006	712173 01/02/25 28/02/25 0000000 067 0000000000
134-102-10200003-73	**0,00**	**4,95**	5622506401653775	134102102000037342008859100020712173010225280225002000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 002 9999999999
555-600-00600667-74	**0,00**	**4,95**	5622506401656684	555600006006677442012293500050712173010225280225085000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/02/25 28/02/25 0000000 085 9999999999
562-099-81310751-58	**0,00**	**4,95**	5622506401624621/0	solid
05.03.25 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**4,93**	5622506401657147	555600006006677442010772300090712173010225280225046000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	712173 01/02/25 28/02/25 0000000 046 9999999999
562-099-81375556-31	**0,00**	**4,91**	5622506401665676/0	sol
05.03.25 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG			4510174390005	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			44

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**4,91**	5622506401653941	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
555-600-00600667-74	**0,00**	**4,91**	5622506401657353	55560000600667744200894820008071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
554-029-00000039-47	**0,00**	**4,89**	5622506401655384	55402900000039474509241140002071217301022528
05.03.25 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?			4509241140002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-80346327-09	**0,00**	**4,88**	5622506401681489/0	DOP ZA SOLIDARNOST 02/25
05.03.25 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173 01/02/25 28/02/25 0000000 088 0000022025
338-900-22013206-29	**0,00**	**4,88**	5622506401672499	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
562-100-80000417-86	**0,00**	**4,85**	5622506401682029/0	SRED SOLID 2/25
05.03.25 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I			4502340370007	712173 05/03/25 05/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**4,84**	5622506401672149	33890022013206294200754810002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200754810002	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-00012218-21	**0,00**	**4,84**	5622506401636239	DOP.ZA FOND SOLIDARNOSTI 02/25?
05.03.25 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002070-03	**0,00**	**4,83**	5622506401625037/0	DOPRINOSI SOLIDARNOSTI
05.03.25 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/02/25 28/02/25 0000000 008 0000000000
338-900-22013206-29	**0,00**	**4,82**	5622506401672500	33890022013206294200947700000071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200947700000	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
338-900-22013206-29	**0,00**	**4,82**	5622506401672905	33890022013206294200071920007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	02250060000000999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
338-900-22013206-29	**0,00**	**4,80**	5622506401672283	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
562-007-81669630-70	**0,00**	**4,79**	5622506401679533	Doprinos za solidarnost
05.03.25 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS			4509961400001	712173 01/03/25 31/03/25 0000000 074 0000000000
567-321-25000570-65	**0,00**	**4,79**	5622506401674812	56732125000570654511444730004071217301022528
05.03.25 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-343-11000341-32	**0,00**	**4,76**	5622506401686499	56734311000341324403434740004071217301032531
05.03.25 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**4,76**	5622506401671133	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	02250230000000999999999
				712173 01/02/25 28/02/25 0000000 023 9999999999
554-013-00000236-46	**0,00**	**4,76**	5622506401686909	55401300000236464509704690007071217301022528
05.03.25 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVDANSI			4509704690007	02250880000000000000000
				712173 01/02/25 28/02/25 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.144.635,88	3.764,62	31.805,67	3.172.676,93

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-08455001-57	**0,00**	**4,75**	5622506401645819	19410608455001574405226970007071217?301022528
05.03.25 LOCAL PARTNERS D.O.O. SEKOVICISELO MARKOVICI BE			4405226970007	022510000000000000000000
				712173 01/02/25 28/02/25 0000000 100 0000000000
338-600-22011862-40	**0,00**	**4,75**	5622506401638590	33860022011862404209848300021071217301022528
05.03.25 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA			4209848300021	022506400000000000000002
				712173 01/02/25 28/02/25 0000000 064 0000000002
562-150-81970526-41	**0,00**	**4,75**	5622506401619304	solidarnost
05.03.25 KAFE-BAR SQ2 IRINA TANASIC SP MODRICA			4513371660005	712173 01/01/25 31/01/25 0000000 064 0000000000
555-600-00600667-74	**0,00**	**4,75**	5622506401657547	55560000600667744200950590002071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	022507800000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**4,75**	5622506401654016	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	022507200000009999999999
				712173 01/02/25 28/02/25 0000000 072 9999999999
567-321-25000520-21	**0,00**	**4,75**	5622506401657192	56732125000520214511134200005071217301022528
05.03.25 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK			4511134200005	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
555-600-00600667-74	**0,00**	**4,73**	5622506401656758	55560000600667744200950590002071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	022510700000009999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
134-102-10200003-73	**0,00**	**4,70**	5622506401653955	13410210200003734402865780007071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402865780007	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
338-900-22013206-29	**0,00**	**4,68**	5622506401672268	33890022013206294403087410007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	022505300000009999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
338-900-22013206-29	**0,00**	**4,67**	5622506401672417	33890022013206294200936090005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022501500000009999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
555-600-00600667-74	**0,00**	**4,66**	5622506401657154	55560000600667744200950590002071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	022510000000009999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
338-900-22013206-29	**0,00**	**4,66**	5622506401672267	33890022013206294403087410007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	022502500000009999999999
				712173 01/02/25 28/02/25 0000000 025 9999999999
338-900-22013206-29	**0,00**	**4,66**	5622506401671732	33890022013206294403087410007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
338-900-22013206-29	**0,00**	**4,65**	5622506401671139	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	022506600000009999999999
				712173 01/02/25 28/02/25 0000000 066 9999999999
134-102-10200003-73	**0,00**	**4,63**	5622506401653936	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022510900000009999999999
				712173 01/02/25 28/02/25 0000000 109 9999999999
338-900-22013206-29	**0,00**	**4,63**	5622506401672377	33890022013206294200145980007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	022510300000009999999999
				712173 01/02/25 28/02/25 0000000 103 9999999999
562-099-80707919-86	**0,00**	**4,60**	5622506301544577	Doprinosi za solidarnost
05.03.25 AGENCIJA BILANS MARJANA BANJAC I SLOBODAN BA			4506986020000	712173 01/01/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-483-11000344-50	**0,00**	**4,60**	5622506401686931	567483110003445044045977400080712173050325050325088000000000000000
05.03.25 SIGMA L DOO ISTOCNO SARAJEVOSIME MILUTINOVICA			4404597740008	712173 05/03/25 05/03/25 0000000 088 0000000000
551-790-22204066-04	**0,00**	**4,59**	5622506401675052	551790222040660442000957800010712173010225280225107000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200095780001	712173 01/02/25 28/02/25 0000000 107 9999999999
134-102-10200003-73	**0,00**	**4,56**	5622506401653958	134102102000037342003349500200712173010225280225094000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**4,55**	5622506401654206	134102102000037342008248800380712173010225280225074000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/02/25 28/02/25 0000000 074 9999999999
562-005-81646305-12	**0,00**	**4,52**	5622506401681272	0,25?na neto plate radnika
05.03.25 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF			4511745690008	712173 01/12/24 31/12/24 0000000 013 000000000
562-007-81825080-96	**0,00**	**4,51**	5622506401692439	UPLATA DOPR. ZA SOLIDARNOST 02/2025
05.03.25 WOLF FOREST DOO NOVI GRAD			4405106560000	712173 01/02/25 28/02/25 0000000 011 0000000000
338-900-22013206-29	**0,00**	**4,50**	5622506401672777	338900220132062942000719200070712173010225280225107000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 107 9999999999
551-790-22204066-04	**0,00**	**4,50**	5622506401673967	551790222040660442008248800030712173010225280225064000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/02/25 28/02/25 0000000 064 9999999999
567-651-11000082-73	**0,00**	**4,50**	5622506401687254	567651110000827344038923700030712173011224311224064000000000000000000
05.03.25 AST TRANS DOO MODRICAMODRICAMODRICA			4403892370003	712173 01/12/24 31/12/24 0000000 064 0000000000
551-790-22204066-04	**0,00**	**4,49**	5622506401674656	551790222040660442015443800010712173010225280225074000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 074 9999999999
567-321-11000140-64	**0,00**	**4,46**	5622506401674918	567321110001406444039527000080712173010225280225008000000000000000000
05.03.25 CODEX DOO GRADISKAVIDOVDANSKA LOKAL 24/1 34GI			4403952700008	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**4,43**	5622506401654135	134102102000037344030988800050712173010225280225069000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/02/25 28/02/25 0000000 069 9999999999
551-790-22204066-04	**0,00**	**4,42**	5622506401674904	551790222040660442007496500050712173010225280225061000000009068013078
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200749650005	712173 01/02/25 28/02/25 0000000 061 9068013078
551-790-22204066-04	**0,00**	**4,41**	5622506401675126	551790222040660442011430400030712173010225280225089000000009072028245
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201143040003	712173 01/02/25 28/02/25 0000000 089 9072028245
567-651-25000051-02	**0,00**	**4,37**	5622506401686935	567651250000510245006726200040712173050325050325064000000000000000000
05.03.25 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	712173 05/03/25 05/03/25 0000000 064 0000000000
338-900-22013206-29	**0,00**	**4,37**	5622506401671737	338900220132062942014425400040712173010225280225080000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	712173 01/02/25 28/02/25 0000000 080 9999999999
554-010-00011257-13	**0,00**	**4,36**	5622506401655557	554010000112571346000240100170712173010225280225013000000000000000000
05.03.25 d.o.o. GAS -PETROL Brcko Distriht podruznicaGas-Petrol Sama			4600024010017	712173 01/02/25 28/02/25 0000000 013 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-100-00000375-58	**0,00**	**4,36**	5622506401641182	571100000003755845098610100010712173010125310125119000000000000000000
05.03.25 Trgovinska radnja X-SPORT Stanoje LazicKARADJORDJEVA 1			4509861010001	712173 01/01/25 31/01/25 0000000 119 0000000000
134-102-10200003-73	**0,00**	**4,35**	5622506401653767	134102102000037342008859100020712173010225280225056000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 056 9999999999
551-790-22204066-04	**0,00**	**4,27**	5622506401674098	551790222040660442015443800010712173010225280225005000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22204066-04	**0,00**	**4,27**	5622506401674348	551790222040660442015443800010712173010225280225138000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 138 9999999999
551-790-22204066-04	**0,00**	**4,25**	5622506401674888	551790222040660442015443800010712173010225280225085000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**4,23**	5622506401653943	134102102000037342008248800380712173010225280225067000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/02/25 28/02/25 0000000 067 9999999999
134-102-10200003-73	**0,00**	**4,21**	5622506401653934	134102102000037342008859100020712173010225280225094000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 094 9999999999
551-790-22204066-04	**0,00**	**4,20**	5622506401674350	551790222040660442015443800010712173010225280225025000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 025 9999999999
551-790-22204066-04	**0,00**	**4,18**	5622506401674082	551790222040660442015443800010712173010225280225041000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 041 9999999999
555-400-00524538-29	**0,00**	**4,16**	5622506401640931	555400005245382944046997400020712173010225280225001000000000000000000
05.03.25 DIFFERENT SOLUTIONS DOO			4404699740002	712173 01/02/25 28/02/25 0000000 001 0000000000
551-790-22204066-04	**0,00**	**4,15**	5622506401674257	551790222040660442015443800010712173010225280225012000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 012 9999999999
134-102-10200003-73	**0,00**	**4,13**	5622506401653942	134102102000037344029925400070712173010225280225078000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**4,11**	5622506401653774	134102102000037342008859100020712173010225280225061000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 061 9999999999
555-600-00600667-74	**0,00**	**4,02**	5622506401656644	555600006006677442007815400090712173010225280225001000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/02/25 28/02/25 0000000 001 9999999999
338-900-22013206-29	**0,00**	**4,02**	5622506401672062	338900220132062942000719200070712173010225280225046000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	712173 01/02/25 28/02/25 0000000 046 9999999999
134-102-10200003-73	**0,00**	**4,01**	5622506401653950	134102102000037342003349500200712173010225280225041000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/02/25 28/02/25 0000000 041 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 **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**	**4,00**	5622506401655967	555600006006677442008629700080712173010225280225116000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/02/25 28/02/25 0000000 116 9999999999
567-162-25000495-30	**0,00**	**3,99**	5622506401656846	567162250004953045024131900020712173010225280225002000000000000000000
05.03.25 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA			4502413190002	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,98**	5622506401653118	134102102000037344028897000040712173010225280225041000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 041 9999999999
551-790-22204066-04	**0,00**	**3,98**	5622506401674008	551790222040660442015443800010712173010225280225055000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 055 9999999999
338-900-22013206-29	**0,00**	**3,97**	5622506401671954	338900220132062942001459800070712173010225280225031000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,94**	5622506401653959	134102102000037342003349500200712173010225280225033000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/02/25 28/02/25 0000000 033 9999999999
338-900-22013206-29	**0,00**	**3,94**	5622506401672524	338900220132062942008720000070712173010225280225078000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	712173 01/02/25 28/02/25 0000000 078 9999999999
551-790-22204066-04	**0,00**	**3,92**	5622506401674823	551790222040660442015443800010712173010225280225053000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 053 9999999999
551-790-22204066-04	**0,00**	**3,92**	5622506401674178	551790222040660442000719200310712173010225280225091000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200071920031	712173 01/02/25 28/02/25 0000000 091 9999999999
134-102-10200003-73	**0,00**	**3,90**	5622506401653694	134102102000037344030988800050712173010225280225056000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	712173 01/02/25 28/02/25 0000000 056 9999999999
338-900-22013206-29	**0,00**	**3,90**	5622506401672908	338900220132062942005394100010712173010225280225046000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/02/25 28/02/25 0000000 046 9999999999
551-790-22204066-04	**0,00**	**3,90**	5622506401674351	551790222040660442015443800010712173010225280225041000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 041 9999999999
572-276-00007298-41	**0,00**	**3,89**	5622506401675903	572276000072984144046439500040712173010225280225088000000000000000000
05.03.25 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	712173 01/02/25 28/02/25 0000000 088 0000000000
551-790-22204066-04	**0,00**	**3,85**	5622506401674524	551790222040660442015443800010712173010225280225095000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 095 9999999999
555-300-00406636-26	**0,00**	**3,84**	5622506401656779	555300004066362644001904900010712173010225280225066000000000000000000
05.03.25 OPSTINA VUKOSAVLJE			4400190490001	712173 01/02/25 28/02/25 0000000 066 0000000000
338-900-22013206-29	**0,00**	**3,84**	5622506401671745	338900220132062942003083600010712173010225280225078000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/02/25 28/02/25 0000000 078 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**3,82**	5622506401674180	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,80**	5622506401653949	13410210200003734200334950020071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
562-099-81868751-84	**0,00**	**3,79**	5622506401667432	Doprinos za fond solidarnosti 01/25 Nikola Rakic ??
05.03.25 ADVOKAT NEMANJA RADUSINOVIC			4513192140007	712173 01/01/25 31/01/25 0000000 011 0000000000
555-600-00600667-74	**0,00**	**3,76**	5622506401656871	55560000600667744200950590002071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
562-099-81790493-21	**0,00**	**3,76**	5622506401684407	SOLIDARNOST
05.03.25 CODEATO MARIO KOVACEVIC SP BANJA LUKA			4512849410003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00309892-87	**0,00**	**3,75**	5622506401640430	55500000309892874510157540001071217301022528
05.03.25 ZANATSKA MOLERSKO FASADERSKA DJELATNOST CET			4510157540001	022510900000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
161-000-02418200-41	**0,00**	**3,75**	5622506401671908	16100002418200414511480960008071217301022528
05.03.25 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO S			4511480960008	022510900000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
551-790-22204066-04	**0,00**	**3,74**	5622506401674104	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022511600000009999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
551-790-22204066-04	**0,00**	**3,71**	5622506401674092	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022503300000009999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
551-790-22204066-04	**0,00**	**3,69**	5622506401674468	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022502300000009999999999
				712173 01/02/25 28/02/25 0000000 023 9999999999
555-600-00600667-74	**0,00**	**3,69**	5622506401656874	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022504300000009999999999
				712173 01/02/25 28/02/25 0000000 043 9999999999
562-099-81679659-07	**0,00**	**3,66**	5622506401645179/0	srdstva solidranosti
05.03.25 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD			4403651250007	712173 01/02/25 28/02/25 0000000 067 0000000000
134-102-10200003-73	**0,00**	**3,64**	5622506401654235	13410210200003734200334950020071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	022504600000009999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
551-790-22204066-04	**0,00**	**3,61**	5622506401674886	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
562-007-00000011-22	**0,00**	**3,61**	5622506401649379	Doprinos za solidarnost za II/2025. - razlika
05.03.25 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/02/25 28/02/25 0000000 074 9074014268
551-790-22204066-04	**0,00**	**3,61**	5622506401674093	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022500600000009999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
551-790-22204066-04	**0,00**	**3,60**	5622506401674699	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022513600000009999999999
				712173 01/02/25 28/02/25 0000000 136 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 **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**	**3,58**	5622506401656486	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022507400000009999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
555-600-00600667-74	**0,00**	**3,57**	5622506401657297	55560000600667744200334950003071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200334950003	022507800000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
567-353-11000088-10	**0,00**	**3,56**	5622506401674491	56735311000088104401275420009071217301022528
05.03.25 STOJKOVIC DOO INADJOL SRBAC, inadlol BBSRBACSRBA			4401275420009	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
551-790-22204066-04	**0,00**	**3,49**	5622506401675128	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022510300000009999999999
				712173 01/02/25 28/02/25 0000000 103 9999999999
572-106-00018382-48	**0,00**	**3,49**	5622506401656121	57210600018382484405016810007071217305032505
05.03.25 STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU			4405016810007	032500200000000000000000
				712173 05/03/25 05/03/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**3,49**	5622506401672483	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022511300000009999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
134-102-10200003-73	**0,00**	**3,48**	5622506401653960	13410210200003734200334950020071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	022507800000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
338-900-22013206-29	**0,00**	**3,48**	5622506401672408	33890022013206294200071920023071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
194-110-13449001-93	**0,00**	**3,45**	5622506401654575	19411013449001934508542720008071217301022528
05.03.25 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300			4508542720008	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**3,45**	5622506401654190	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	022511300000009999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
338-900-22013206-29	**0,00**	**3,43**	5622506401672081	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	022506100000009999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
552-046-00025373-66	**0,00**	**3,40**	5622506401639572	55204600025373664502547980000071217301022528
05.03.25 ADVOKATSKA KANCELARIJA BABIC JASMINV R PUTNIK			4502547980000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,31**	5622506401657268	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
551-008-00004108-69	**0,00**	**3,29**	5622506401655457	55100800004108694401307130008071217301022528
05.03.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	022502500000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
551-790-22204066-04	**0,00**	**3,29**	5622506401674336	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022509100000009999999999
				712173 01/02/25 28/02/25 0000000 091 9999999999
562-099-81339185-19	**0,00**	**3,28**	5622506401659641/0	sol
05.03.25 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SAV			4508836470000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**3,28**	5622506401674889	55179022204066044404495230005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	022509000000009999999999
				712173 01/02/25 28/02/25 0000000 090 9999999999

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80357975-87	**0,00**	**3,28**	5622506401660415	DOP.SOLID.ZA DJECU 02/25
05.03.25 DELTAWATCH DOO BANJA LUKA BRANKA POPOVICA 2			4402673520001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00635221-64	**0,00**	**3,28**	5622506401676489	555100006352216444051195400080712173010125310125002000000000000000
05.03.25 LAUNDRY SERVICE D.O.O. BANJA LUKA POSLOVNO IME			4405119540008	712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00003472-26	**0,00**	**3,27**	5622506401687741	555007000034722644009154800070712173010225280225002000000000000000
05.03.25 TEHNA KOMERC D.O.O			4400915480007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00001022-42	**0,00**	**3,27**	5622506401683686/0	FOND SOLIDARNOSTI
05.03.25 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA			4400526820005	712173 01/02/25 28/02/25 0000000 085 0000000000
562-010-81195778-41	**0,00**	**3,25**	5622506401653022	Uplata za Fond solidarnosti, 02. mjesec?
05.03.25 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE			4403732680006	712173 01/02/25 28/02/25 0000000 095 0000000000
567-441-11000152-65	**0,00**	**3,25**	5622506401641627	567441110001526544050586500000712173050325050325107000000000000000
05.03.25 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE			4405058650000	712173 05/03/25 05/03/25 0000000 107 0000000000
551-790-22204066-04	**0,00**	**3,23**	5622506401675146	551790222040660444044952300050712173010225280225113000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 113 9999999999
338-900-22013206-29	**0,00**	**3,23**	5622506401671922	338900220132062942000719200230712173010225280225091000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/02/25 28/02/25 0000000 091 9999999999
555-600-00600667-74	**0,00**	**3,22**	5622506401656094	555600006006677442008859100370712173010225280225091000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 091 9999999999
134-102-10200003-73	**0,00**	**3,19**	5622506401653124	134102102000037344028897000040712173010225280225078000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 078 9999999999
555-600-00600667-74	**0,00**	**3,18**	5622506401656688	555600006006677442009505900020712173010225280225031000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 031 9999999999
562-011-80853076-92	**0,00**	**3,16**	5622506401681894	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
05.03.25 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/02/25 28/02/25 0000000 066 0000000000
199-572-00467343-37	**0,00**	**3,14**	5622506401672440	199572004673433745112004300090712173010225280225005000000000000000000
05.03.25 INOXSTAR BRANIMIR STARCEVIC S.P.VELIKA OBARSKA			4511200430009	712173 01/02/25 28/02/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**3,11**	5622506401672167	338900220132062942000719200230712173010225280225031000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920023	712173 01/02/25 28/02/25 0000000 031 9999999999
567-241-25002154-09	**0,00**	**3,11**	5622506401656235	567241250021540945129515300050712173010225280225002000000000000000
05.03.25 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LUK			4512951530005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-25000197-49	**0,00**	**3,11**	5622506401639863	567651250001974945102730200070712173010225280225064000000000000000
05.03.25 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/02/25 28/02/25 0000000 064 0000000000
562-006-00000608-26	**0,00**	**3,09**	5622506401681338/8590	uplata doprinosa
05.03.25 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 01/02/25 28/02/25 0000000 113 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-048-00550580-67	**0,00**	**3,07**	5622506401657419	55504800550580674508552440003071217301022528
05.03.25 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
551-730-22004640-16	**0,00**	**3,06**	5622506401655513	55173022004640164404962380008071217301022528
05.03.25 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B			4404962380008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-64478001-47	**0,00**	**3,06**	5622506401638627	19410664478001474506629340004071217301022528
05.03.25 MIRA 1 LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU			4506629340004	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22740853-57	**0,00**	**3,06**	5622506401637968	33835022740853574405291280000071217301022528
05.03.25 VODEN D.O.O.SIME SOLAJE 1A BANJA LUKA N			4405291280000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81699375-29	**0,00**	**3,05**	5622506401664204	Fond solidarnosti 02/25
05.03.25 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**3,04**	5622506401675129	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**3,04**	5622506401672775	33890022013206294402491500005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402491500005	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
562-007-81529987-56	**0,00**	**3,02**	5622506401664412/0	UPLATA DOPR ZA SOLID 01/2025
05.03.25 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S			4511023390000	712173 01/01/25 31/01/25 0000000 074 0000000000
567-241-25002240-42	**0,00**	**3,01**	5622506401639769	56724125002240424513198690009071217301022528
05.03.25 ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN			4513198690009	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,01**	5622506401656873	55560000600667744200862970008071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	022503800000009999999999
				712173 01/02/25 28/02/25 0000000 038 9999999999
551-720-22626365-59	**0,00**	**3,00**	5622506401686595	55172022626365594404450300002071217301022528
05.03.25 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR			4404450300002	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
567-241-25002094-92	**0,00**	**3,00**	5622506401640567	56724125002094924512753060001071217301022528
05.03.25 NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKAB			4512753060001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21316822-48	**0,00**	**3,00**	5622506401655592	55200021316822484405180880008071217305032505
05.03.25 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LU			4405180880008	032500200000000000000000
				712173 05/03/25 05/03/25 0000000 002 0000000000
562-099-00001046-72	**0,00**	**3,00**	5622506401662476/0	02/25
05.03.25 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780			4400877880004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,99**	5622506401656484	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022511300000009999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
555-600-00600667-74	**0,00**	**2,98**	5622506401655898	55560000600667744200885910037071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	022507800000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
562-007-81400758-34	**0,00**	**2,97**	5622506401685151/0	UPLATA DOPR ZA SOLID 02/2025
05.03.25 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81593848-02	**0,00**	**2,96**	5622506401665272/0	sol
05.03.25 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR			4511382790005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80274313-37	**0,00**	**2,94**	5622506401660366/0	sol 02/25
05.03.25 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00005014-11	**0,00**	**2,94**	5622506401676584	5722660000501411451020464000107121730102252802250740000000000000000
05.03.25 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B			4510204640001	712173 01/02/25 28/02/25 0000000 074 0000000000
134-102-10200003-73	**0,00**	**2,94**	5622506401653947	1341021020000373440288970000407121730102252802250500000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	712173 01/02/25 28/02/25 0000000 050 9999999999
552-000-21500763-58	**0,00**	**2,93**	5622506401639701	5520002150076358451344588000207121730102252802250020000000000000000
05.03.25 BERBERNICA MD MIRJANA DESNICA SPVASE PELAGICA			4513445880002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,93**	5622506401656870	5556000060066774420088591003707121730102252802250070000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 007 9999999999
555-700-00488170-52	**0,00**	**2,93**	5622506401657123	5557000048817052451139828000707121730102252802250910000000000000000
05.03.25 SKYR MIROSLAV BJELICA S.P. TRNOVO			4511398280007	712173 01/02/25 28/02/25 0000000 091 0000000000
562-007-81417503-45	**0,00**	**2,93**	5622506401663969/0	UPLATA DOPR ZA SOLID 02/2025
05.03.25 SINANOVIC-FONUS DOO KOZARAC MLADENA STOJANO			4404218400009	712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00646000-97	**0,00**	**2,93**	5622506401671159	1610450064600097450824365000107121730102252802250670000000000000000
05.03.25 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/02/25 28/02/25 0000000 067 0000000000
551-790-22204066-04	**0,00**	**2,92**	5622506401674876	5517902220406604420154438000107121730102252802250850000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 085 9999999999
555-600-00600667-74	**0,00**	**2,91**	5622506401655969	5556000060066774420086297000807121730102252802250910000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/02/25 28/02/25 0000000 091 9999999999
555-600-00600667-74	**0,00**	**2,89**	5622506401657162	5556000060066774420088591003707121730102252802250950000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/02/25 28/02/25 0000000 095 9999999999
551-790-22204066-04	**0,00**	**2,88**	5622506401674157	5517902220406604440449523000507121730102252802250610000000009999999999
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 061 9999999999
338-900-22013206-29	**0,00**	**2,86**	5622506401672629	3389002201320629420080370000507121730102252802250560000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	712173 01/02/25 28/02/25 0000000 056 9999999999
551-490-22066388-65	**0,00**	**2,86**	5622506401640232	5514902206638865440366334000107121730102252802250110000000000000000
05.03.25 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 N			4403663340001	712173 01/02/25 28/02/25 0000000 011 0000000000
338-900-22013206-29	**0,00**	**2,84**	5622506401672270	3389002201320629440308741000707121730102252802250080000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	712173 01/02/25 28/02/25 0000000 008 9999999999
555-000-00423320-79	**0,00**	**2,84**	5622506401675978	5550000042332079440045414000407121730102252802251090000000000000000
05.03.25 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/02/25 28/02/25 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			54

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**2,83**	5622506401672182	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	02250950000000999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
338-900-22013206-29	**0,00**	**2,81**	5622506401672748	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	02250740000000999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
338-900-22013206-29	**0,00**	**2,79**	5622506401672879	33890022013206294403087410007071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403087410007	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
555-600-00600667-74	**0,00**	**2,78**	5622506401657289	55560000600667744201555820003071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-012-81628201-49	**0,00**	**2,78**	5622506401658923/0	doprinosi solid
05.03.25 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/11/24 30/11/24 0000000 041 0000000000
338-900-22013206-29	**0,00**	**2,78**	5622506401672511	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
562-012-81628201-49	**0,00**	**2,78**	5622506401658367/0	solid
05.03.25 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/11/24 30/11/24 0000000 094 0000000000
572-226-00004231-52	**0,00**	**2,78**	5622506401676528	57222600004231524512132030001071217305032505
05.03.25 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE			4512132030001	03250270000000000000000
				712173 05/03/25 05/03/25 0000000 027 0000000000
551-790-22204066-04	**0,00**	**2,77**	5622506401674442	55179022204066044404495230005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	02250270000000999999999
				712173 01/02/25 28/02/25 0000000 027 9999999999
338-900-22013206-29	**0,00**	**2,77**	5622506401671953	33890022013206294200057260002071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200057260002	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
338-900-22013206-29	**0,00**	**2,77**	5622506401672364	33890022013206294200308360001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
555-600-00600667-74	**0,00**	**2,77**	5622506401657146	55560000600667744200862970008071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	02250150000000999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
338-900-22013206-29	**0,00**	**2,76**	5622506401672307	33890022013206294200803700005071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
551-730-22000421-63	**0,00**	**2,76**	5622506401656101	55173022000421634400781420002071217301012531
05.03.25 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA			4400781420002	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81443055-70	**0,00**	**2,75**	5622506401684722/0	PPEBAN DOPRINOS
05.03.25 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78			4510325190003	712173 05/03/25 05/03/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**2,75**	5622506401656388	55560000600667744201101550001071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
186-000-10578670-86	**0,00**	**2,74**	5622506401671338	18600010578670864201804630031071217301022528
05.03.25 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			55

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-566-00000715-51	**0,00**	**2,70**	5622506401676526	57256600000715514507535060004071217301022528
05.03.25 KNJIGOVODSTVENI SERVIS ESTRELLA BILJANA SAVKO'			4507535060004	022513500000000000000000
				712173 01/02/25 28/02/25 0000000 135 0000000000
551-790-22204066-04	**0,00**	**2,67**	5622506401674007	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022502800000009999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
161-000-01917800-69	**0,00**	**2,66**	5622506401653315	16100001917800694403077370007071217301012531
05.03.25 SMS VISION DOO BANJA LUKAMLADENA STOJANOVICA			4403077370007	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25000334-37	**0,00**	**2,66**	5622506401686947	56724125000334374502240820005071217301022528
05.03.25 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3			4502240820005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-80880493-50	**0,00**	**2,65**	5622506401636833/0	upl za fond solidarnosti
05.03.25 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I			4403142370001	712173 01/02/25 28/02/25 0000000 069 0000000000
161-045-00539200-09	**0,00**	**2,64**	5622506401685480	16104500539200094502921180004071217301022528
05.03.25 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00610852-33	**0,00**	**2,62**	5622506401676731	55510000610852334404711540006071217301022528
05.03.25 MAX-GRADNJA DOO BANJA LUKA			4404711540006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
571-020-00000270-25	**0,00**	**2,62**	5622506401675488	57102000000270254401066180009071217301022528
05.03.25 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bbC			4401066180009	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**2,61**	5622506401653116	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	022510300000009999999999
				712173 01/02/25 28/02/25 0000000 103 9999999999
552-000-21194115-54	**0,00**	**2,60**	5622506401639845	55200021194115544513197530008071217301022528
05.03.25 REGISTAR KNJIGOVODSTVENI BIRO SPBRACE JUGOVIC/			4513197530008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03505100-93	**0,00**	**2,60**	5622506401685806	16100003505100934405329940009071217305032505
05.03.25 TERRA SOLAR DOO SAMACKRALJA ALEKSANDRA I KAF			4405329940009	032501300000000000000000
				712173 05/03/25 05/03/25 0000000 013 0000000000
551-001-00036285-08	**0,00**	**2,60**	5622506401640275	55100100036285084502430790005071217301012531
05.03.25 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA			4502430790005	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,60**	5622506401672351	33890022013206294403462520001071217301022528
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	022502500000009999999999
				712173 01/02/25 28/02/25 0000000 025 9999999999
567-651-25000454-54	**0,00**	**2,60**	5622506401687038	56765125000454544513514520005071217301022528
05.03.25 EXPRES NEKRETNINE DIJANA GAVRILOVIC SP MODRIC/			4513514520005	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
555-100-00616903-19	**0,00**	**2,59**	5622506401687748	55510000616903194512986830001071217301022528
05.03.25 RACIONAL SINISA MARIC S.P. BANJA LUKA			4512986830001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81470018-79	**0,00**	**2,59**	5622506401682398/0	SRED SOLID2/25
05.03.25 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/			4403900220008	712173 05/03/25 05/03/25 0000000 002 0000000000
551-730-22099753-51	**0,00**	**2,59**	5622506401640571	55173022099753514513418990009071217301022528
05.03.25 STUDIO J A BY ANA JOVANIC SP ANA JOVANIC B LUKAE			4513418990009	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-006-00001404-63	**0,00**	**2,59**	5622506401678817/8570	doprinos za solidarnost
05.03.25 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KO			4501541060000	712173 01/02/25 28/02/25 0000000 113 0000000000
567-241-25001572-09	**0,00**	**2,58**	5622506401676261	567241250015720945111779400020712173010225280225002000000000000000000
05.03.25 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU			4511177940002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00013657-88	**0,00**	**2,58**	5622506401687582	572246000136578845132123500030712173010225280225005000000000000000000
05.03.25 MADNESS RADA VIDAKOVIC S.P. BIJELJINA, SRPSKE DO			4513212350003	712173 01/02/25 28/02/25 0000000 005 0000000000
555-006-00464330-42	**0,00**	**2,58**	5622506401687735	555006004643304245075430800060712173010225280225119000000000000000000
05.03.25 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC			4507543080006	712173 01/02/25 28/02/25 0000000 119 0000000000
567-241-11001057-69	**0,00**	**2,57**	5622506401686895	567241110010576944042930100030712173010225280225002000000000000000000
05.03.25 MOTOGRASS D.O.O. BANJA LUKABRANKA KOSCICE BBE			4404293010003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82015506-28	**0,00**	**2,56**	5622506401677868/0	uplata doprinosa 02/25
05.03.25 SOLARIS-AR DOO ULICA AVDE CUKA BROJ 6 78400 GRA			4405258740003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-81154954-53	**0,00**	**2,56**	5622506401652993/0	SOLIDARNOST
05.03.25 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/02/25 28/02/25 0000000 027 0000000000
562-003-81655729-65	**0,00**	**2,55**	5622506401677353	Fond solidarnosti
05.03.25 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC			4511807390006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-00013670-30	**0,00**	**2,54**	5622506401649213/0	dop za solidarrnost za 02/25
05.03.25 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/02/25 28/02/25 0000000 075 0000000000
562-008-81243875-87	**0,00**	**2,53**	5622506401639190	FOND SOLIDARNOSTI 02/25
05.03.25 KABLOMONTAZA S.P. JAMINA MILAN			4505315620006	712173 01/02/25 28/02/25 0000000 069
572-246-00014255-40	**0,00**	**2,53**	5622506401656394	572246000142554045134142200040712173010225280225005000000000000000000
05.03.25 HAIR MAGIC TANJA OSTOJIC S.P. BIJELJINAKNEZ IVO OI			4513414220004	712173 01/02/25 28/02/25 0000000 005 0000000000
555-600-00600667-74	**0,00**	**2,52**	5622506401656759	555600006006677442013611100050712173010225280225089000000009999999999
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22207553-19	**0,00**	**2,52**	5622506401640126	551790222075531944038772200030712173010225280225002000000000000000000
05.03.25 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00610430-35	**0,00**	**2,51**	5622506401687685	555300006104303544050312900010712173010225280225013000000000000000000
05.03.25 DOO STANKOVIC ATLAS			4405031290001	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-80361255-44	**0,00**	**2,51**	5622506401667487/0	Dop za solid
05.03.25 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/02/25 28/02/25 0000000 102 0000000000
572-246-00003935-57	**0,00**	**2,51**	5622506401676536	572246000039355745102897000080712173010225280225005000000000000000000
05.03.25 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA 29 '			4510289700008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00010024-07	**0,00**	**2,51**	5622506401634913/0	DOPRINOSI 2/25
05.03.25 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '			4401116380004	712173 01/02/25 28/02/25 0000000 093 0000000000
572-246-00010777-95	**0,00**	**2,50**	5622506401641415	572246000107779545123364600050712173010325310325005000000000000000000
05.03.25 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU			4512336460005	712173 01/03/25 31/03/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

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
562-099-81843152-57	**0,00**	**2,50**	5622506401623885	doprinosi solidarnosti za 02/25
05.03.25 GREEEN HOUSE SRDJAN DUSANIC SP BANJA LUKA			4513112050002	712173 05/03/25 05/03/25 0000000 002 000000
562-099-81600214-13	**0,00**	**2,50**	5622506401625158/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
05.03.25 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE			4511429690004	712173 01/02/25 28/02/25 0000000 053 0000000000
572-296-00002753-86	**0,00**	**2,50**	5622506401676008	57229600002753864510202860004071217305032505 032501100000000000000000
05.03.25 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV			4510202860004	712173 05/03/25 05/03/25 0000000 011 0000000000
567-651-11000034-23	**0,00**	**2,50**	5622506401676343	56765111000034234403128620003071217301022528 022506400000000000000000
05.03.25 MD-TERRA DOO MODRICAMODRICAMODRICA			4403128620003	712173 01/02/25 28/02/25 0000000 064 0000000000
572-106-00020286-59	**0,00**	**2,50**	5622506401656930	57210600020286594404922670003071217301022528 022500200000000000000000
05.03.25 ST GRAMIT DOO BANJA LUKA, ALEJA SVETOG SAVE 17E			4404922670003	712173 01/02/25 28/02/25 0000000 002 0000000000
141-555-53200288-11	**0,00**	**2,50**	5622506401685517	14155553200288114511295390009071217301022528 022500200000000000000000
05.03.25 DEVART MARKO MLAENOVI S.P.			4511295390009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01314600-37	**0,00**	**2,50**	5622506401685902	16100001314600374509396850006071217301022528 022511900000000000000000
05.03.25 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27			4509396850006	712173 01/02/25 28/02/25 0000000 119 0000000000
562-007-81523158-76	**0,00**	**2,50**	5622506401661122/0	SRED SOLID 02/25
05.03.25 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC			4510967030000	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00468019-83	**0,00**	**2,49**	5622506401640755	55510000468019834511283030007071217301022528 022500200000000000000000
05.03.25 MGKOP OGNJEN MARIC SP BANJA LUKA			4511283030007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000003-86	**0,00**	**2,48**	5622506401687037	56732311000003864402115600007071217301022528 022500800000000000000000
05.03.25 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	712173 01/02/25 28/02/25 0000000 008 0000000000
572-106-00017802-42	**0,00**	**2,47**	5622506401687380	57210600017802424404947580009071217301022528 022500200000000000000000
05.03.25 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC			4404947580009	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**2,47**	5622506401672510	33890022013206294200539410001071217301022528 022509400000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	712173 01/02/25 28/02/25 0000000 094 9999999999
572-296-00000683-88	**0,00**	**2,45**	5622506401676546	57229600000683884403647570005071217301022528 022501100000000000000000
05.03.25 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN(			4403647570005	712173 01/02/25 28/02/25 0000000 011 0000000000
567-321-25000661-83	**0,00**	**2,45**	5622506401674594	56732125000661834512399620002071217301022528 022500800000000000000000
05.03.25 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC			4512399620002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81183278-06	**0,00**	**2,45**	5622506401619749	doprinosi za solidarnost 02/25
05.03.25 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI			4508998880007	712173 01/02/25 28/02/25 0000000 056 0000000000
572-266-00012501-54	**0,00**	**2,44**	5622506401641378	57226600012501544512509070003071217301022528 022507400000000000000000
05.03.25 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O			4512509070003	712173 01/02/25 28/02/25 0000000 074 0000000000
338-900-22013206-29	**0,00**	**2,44**	5622506401672197	33890022013206294403462520001071217301022528 022501000000009999999999
05.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	712173 01/02/25 28/02/25 0000000 010 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**2,44**	5622506401674328	55179022204066044227521460007071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227521460007	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
567-363-25000370-62	**0,00**	**2,44**	5622506401686519	56736325000370624501959290001071217301022528
05.03.25 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI			4501959290001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-25000398-85	**0,00**	**2,43**	5622506401640374	56734325000398854509483150002071217301022528
05.03.25 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI			4509483150002	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00005571-86	**0,00**	**2,43**	5622506401675840	57226600005571864510505840006071217301012531
05.03.25 GPG USLUGE KETERINGA S.P. RANKO SAVIC, PETROVAC			4510505840006	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
161-045-00601800-98	**0,00**	**2,42**	5622506401685472	16104500601800984507884070009071217301022528
05.03.25 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI			4507884070009	02250280000000000022025
				712173 01/02/25 28/02/25 0000000 028 0000022025
161-000-03464100-97	**0,00**	**2,42**	5622506401653515	16100003464100974513691730001071217301022528
05.03.25 EL CLASICO JASNA STOJAKOVIC SP DERVCARA LAZAR/			4513691730001	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
134-102-10200003-73	**0,00**	**2,42**	5622506401653784	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02251000000000999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
199-572-00458279-69	**0,00**	**2,41**	5622506401671991	19957200458279694511014300006071217301022528
05.03.25 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI			4511014300006	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00517851-64	**0,00**	**2,40**	5622506401687824	55510000517851644511663020004071217301022528
05.03.25 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD			4511663020004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
554-002-00000695-81	**0,00**	**2,40**	5622506401687055	55400200000695814509085770009071217301022528
05.03.25 S-MARIJANA, SIMEUNOVIC MARIJANA, S.P. UGLJEVIK, K			4509085770009	02251090000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622506401676069	55500200152698544400632340004071217305032505
05.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000404491825
				712173 05/03/25 05/03/25 0000000 023 4004491825
552-000-19603016-78	**0,00**	**2,40**	5622506401655762	55200019603016784511835250007071217301022528
05.03.25 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
567-651-25000035-50	**0,00**	**2,40**	5622506401641057	56765125000035504505012720008071217301022528
05.03.25 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRI(			4505012720008	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-120-80028230-57	**0,00**	**2,39**	5622506401682862/0	DOPRINOSI ZA SOLIDARNOST
05.03.25 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/02/25 28/02/25 0000000 075 0000000000
551-710-22590298-13	**0,00**	**2,39**	5622506401656828	55171022590298134507038270003071217301022528
05.03.25 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI			4507038270003	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-007-00223294-63	**0,00**	**2,39**	5622506401641294	55500700223294634503233660007071217301022528
05.03.25 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD(			4503233660007	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
572-216-00003235-38	**0,00**	**2,38**	5622506401675821	57221600003235384510862440008071217305032505
05.03.25 AUTOSERVIS SLOBO SLOBODAN TOMIC SP ROVINE, ROV			4510862440008	03250080000000000000000
				712173 05/03/25 05/03/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00006277-05	**0,00**	**2,38**	5622506401687470	572266000062770545048401700070712173010225280225074000000000000000000
05.03.25 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000103-11	**0,00**	**2,38**	5622506401641391	567321250001031145084902300070712173040325040325008000000000000000000
05.03.25 SD MARKET STR S.P. GRADISKALAMINCI SREDJANI 54GI			4508490230007	712173 04/03/25 04/03/25 0000000 008 0000000000
562-150-82032304-74	**0,00**	**2,38**	5622506401652249	SOLIDARNOST
05.03.25 KAFE BAR I RODJENDAONICA SELFIE NA KVADRAT NA			4513666380004	712173 01/02/25 28/02/25 0000000 074 0
555-000-00561000-65	**0,00**	**2,38**	5622506401676566	555000005610006545122542200060712173010325310325005000000000000000000
05.03.25 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP			4512254220006	712173 01/03/25 31/03/25 0000000 005 0000000000
555-100-00634875-35	**0,00**	**2,38**	5622506401687901	555100006348753545130892100050712173010125310125002000000000000000000
05.03.25 SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA			4513089210005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-003-81531965-41	**0,00**	**2,38**	5622506401647588	Poseban doprinos za solidarnost
05.03.25 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA			4511036700008	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-17140547-62	**0,00**	**2,38**	5622506401686864	552000171405476245048243000060712173010225280225074000000000000000000
05.03.25 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVCA			4504824300006	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81734307-90	**0,00**	**2,38**	5622506401684309/0	UPL SOLIDA NA PLATE ZA 2/25 NETO 0.25?
05.03.25 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC			4512488050007	712173 01/02/25 28/02/25 0000000 067 0000000000
562-007-81349494-81	**0,00**	**2,38**	5622506401678247/0	UPL DOP ZA SOLIDARNOST
05.03.25 NARODNI STORE ZANATSKA RADNJA S.P.PEIYAN ZHOU			4510006500008	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81410223-14	**0,00**	**2,38**	5622506401678853/0	SOLIDARNOST
05.03.25 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.			4510260800003	712173 01/02/25 28/02/25 0000000 053 0000000000
552-000-21172693-09	**0,00**	**2,38**	5622506401674951	552000211726930945131832300010712173010225280225028000000000000000000
05.03.25 BLAGOJEVIC DALIBOR BLAGOJEVIC SPKRALJA DRAGU			4513183230001	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81787678-27	**0,00**	**2,38**	5622506401647855	Za dijagnostiku i lijecenje djece
05.03.25 SKI CENTAR DOO BANJA LUKA			4404998810009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-25000994-33	**0,00**	**2,37**	5622506401639756	567363250009943345131780700040712173010225280225074000000000000000000
05.03.25 KOD ZELJE ZELJKO ZRNIC SP PRIJEDORPETROV GAJ BBI			4513178070004	712173 01/02/25 28/02/25 0000000 074 0000000000
567-363-25001009-85	**0,00**	**2,37**	5622506401641476	567363250010098545132558300090712173010225280225074000000000000000000
05.03.25 BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI			4513255830009	712173 01/02/25 28/02/25 0000000 074 0000000000
567-363-25000433-67	**0,00**	**2,37**	5622506401641475	567363250004336745101911300090712173010225280225028000000000000000000
05.03.25 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	712173 01/02/25 28/02/25 0000000 028 0000000000
562-007-81458698-38	**0,00**	**2,37**	5622506401662218/0	uplata dopr za solid 02/2025
05.03.25 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANICA			4510622300004	712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-11000795-28	**0,00**	**2,37**	5622506401656210	567343110007952844053051700080712173010225280225005000000000000000000
05.03.25 ES ENGINEERING DOO BIJELJINANIKOLE PASICA 11BIJE			4405305170008	712173 01/02/25 28/02/25 0000000 005 0000000000
572-226-00003544-76	**0,00**	**2,36**	5622506401640594	572226000035447645113970400020712173050325050325027000000000000000000
05.03.25 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25			4511397040002	712173 05/03/25 05/03/25 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00550881-11	**0,00**	**2,36**	5622506401676170	55510000550881114512167760002071217301022528
05.03.25 SLUZBA ZA CISCENJE COMPLETE CLEAN BILJANA SMIL			4512167760002	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
552-000-20940476-06	**0,00**	**2,34**	5622506401686714	55200020940476064403182830005071217301022528
05.03.25 GETO UDRUZENJE NEZ STVAR I AKTIVISTCARICE MILIC			4403182830005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**2,31**	5622506401654140	13410210200003734403098880005071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4403098880005	02250740000009999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
551-450-22316133-78	**0,00**	**2,29**	5622506401674829	55145022316133784402790830003071217301022528
05.03.25 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO			4402790830003	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-003-81409502-91	**0,00**	**2,27**	5622506401680812/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.03.25 OGI DARKO ILIC S.P.BRATUNAC GAVRILA PRINCIPA 79			4510363100000	712173 01/02/25 28/02/25 0000000 015 0000000000
562-003-81754349-55	**0,00**	**2,26**	5622506401683616/0	DOPR SOLIDARNOST
05.03.25 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA			4404460950005	712173 01/12/24 31/12/24 0000000 015 0000000000
572-526-00001392-77	**0,00**	**2,25**	5622506401656395	57252600001392774513182770002071217301032531
05.03.25 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD			4513182770002	03250380000000000000000
				712173 01/03/25 31/03/25 0000000 038 0000000000
161-000-03438100-12	**0,00**	**2,25**	5622506401672692	16100003438100124510174120008071217301022528
05.03.25 HANA JADRANKA DRLJACA SP NOVI GRADKARADJORD			4510174120008	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
161-045-00699600-26	**0,00**	**2,25**	5622506401654226	16104500699600264402369370001071217301022528
05.03.25 RAPIDO DOO LAKTASI16 KRAJISKE NARODNOOSLOBOD			4402369370001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00012744-04	**0,00**	**2,25**	5622506401657585	57226600012744044512499170004071217301022528
05.03.25 M I M MLADEN MANDIC I MARINKO LUKIC S.P.PRIJEDOR			4512499170004	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
555-400-00092929-03	**0,00**	**2,22**	5622506401687787	55540000092929034508852910001071217301022528
05.03.25 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC			4508852910001	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
551-790-22204066-04	**0,00**	**2,09**	5622506401675232	55179022204066044200824880003071217301012531
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	01250280000009999999999
				712173 01/01/25 31/01/25 0000000 028 9999999999
567-241-25002119-17	**0,00**	**1,99**	5622506401640392	56724125002119174512855140000071217301022528
05.03.25 KODI JELENA KNEZEVIC SP BANJA LUKABANJA LUKAB			4512855140000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00681784-55	**0,00**	**1,94**	5622506401676644	55510000681784554513828030002071217310022528
05.03.25 MILION ANKICA ILIC S.P. BANJA LUKA			4513828030002	02250020000000000000000
				712173 10/02/25 28/02/25 0000000 002 0000000000
562-150-82091424-30	**0,00**	**1,89**	5622506401665019	DOPRINOSI ZA SOLIDARNOST
05.03.25 LINK ? COM SANJA PADJAN SP PRIJEDOR			4513806220002	712173 01/02/25 28/02/25 0000000 074 0000000000
134-102-10200003-73	**0,00**	**1,86**	5622506401654066	13410210200003734200824880038071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	02250910000009999999999
				712173 01/02/25 28/02/25 0000000 091 9999999999
134-102-10200003-73	**0,00**	**1,66**	5622506401653865	13410210200003734402889700004071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	02250280000009999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			61

Izvjestaj o promjenama na racunu

na dan: 05.03.2025

Izvod: 50

Fah:

Racun: 562-099-81438413-28 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**	**1,58**	5622506401675233	55179022204066044200824880003071217301012531
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	01250890000000999999999
				712173 01/01/25 31/01/25 0000000 089 9999999999
555-700-00293335-35	**0,00**	**1,45**	5622506401687734	55570000293335354404079010004071217301022528
05.03.25 UDRUZENJE FITNESS CENTAR SPARTA PALE			4404079010004	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
555-600-00600667-74	**0,00**	**1,37**	5622506401656683	55560000600667744201101550001071217301022528
05.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
572-526-00000350-02	**0,00**	**1,25**	5622506401656106	57252600000350024509334400004071217301022528
05.03.25 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG			4509334400004	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
572-106-00016263-03	**0,00**	**1,25**	5622506401676090	57210600016263034404683310008071217305032505
05.03.25 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	03250080000000000000000
				712173 05/03/25 05/03/25 0000000 008 0000000000
154-001-20004544-44	**0,00**	**0,44**	5622506401637877	15400120004544444200268040041071217301022528
05.03.25 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BI			4200268040041	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**0,32**	5622506401674551	55179022204066044201544380001071217301022528
05.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
567-162-11006661-29	**3.761,42**	**0,00**	5622506401633371	POVRAT POGRESNO UPL. SREDSTAVA
05.03.25 AS SPED DOO I.GARASANINA BB BANJA LUKA				05/03/25 05/03/25 0000000000
562-000-00000000-00	**3,20**	**0,00**	5622506401702681/0	PROVIZIJA ZA 05.03.2025, br.naloga 1
05.03.25 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
562-012-81628201-49	**0,00**	**-2,78**	5622506401658367/0	solid
05.03.25 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/11/24 30/11/24 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.144.635,88	**3.764,62**	**31.805,67**	**3.172.676,93**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02245100-03	**0,00**	**2.045,80**	5622506501749581	161000022451000344019039200080712173010225280225005000000000000000000
06.03.25 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE 227630(			4401903920008	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02257200-78	**0,00**	**1.349,04**	5622506501733706	161000022572007844043280900050712173010225280225005000000000000000000
06.03.25 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N			4404328090005	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02821700-04	**0,00**	**636,93**	5622506501733628	161000028217000444048726300050712173010225280225005000000000000000000
06.03.25 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B			4404872630005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00016586-12	**0,00**	**470,90**	5622506501743645	UPLATA 02/25
06.03.25 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	712173 01/02/25 28/02/25 0000000 002 0000000000
199-563-00012224-75	**0,00**	**437,04**	5622506501750198	199563000122247542025666400110712173010225280225002000000000000000002
06.03.25 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE			4202566640011	712173 01/02/25 28/02/25 0000000 002 0000000002
562-008-81787908-13	**0,00**	**292,81**	5622506501709051	UPLATA ZA FOND SOLIDARNOSTI
06.03.25 DINECO DOO TREBINJE MILENTIJA PEROVICA, LUCIN D(			4401871200008	712173 01/03/25 31/03/25 0000000 107 0000000000
134-102-10200003-73	**0,00**	**206,21**	5622506501732610	134102102000037344029641700080712173010225280225002000000099999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/02/25 28/02/25 0000000 002 9999999999
552-000-20786418-72	**0,00**	**202,96**	5622506501751799	552000207864187244040315900090712173010125310125010000000000000000000
06.03.25 ALLEGRO SHOES DOOSKELE 1 BOSANSKI BROD			4404031590009	712173 01/01/25 31/01/25 0000000 010 0000000000
134-102-10200003-73	**0,00**	**169,35**	5622506501732072	134102102000037342004161700060712173010225280225005000000099999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 005 9999999999
571-030-00000814-37	**0,00**	**150,42**	5622506501752526	571030000008143744021387200000712173010225280225005000000000000000000
06.03.25 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00099200-33	**0,00**	**145,09**	5622506501759650	161045000992003344008176300090712173010225280225002000000000000000000
06.03.25 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I			4400817630009	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**140,99**	5622506501732185	134102102000037342004161700060712173010225280225107000000099999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 107 9999999999
562-099-00014311-47	**0,00**	**139,44**	5622506501752789/0	dopr solid
06.03.25 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240			4401796580002	712173 01/01/25 30/06/25 0000000 025 0000000000
562-099-80758638-25	**0,00**	**138,62**	5622506501746996	OBUSTAVA - FOND SOLIDARNOSTI
06.03.25 PROTON SYSTEM DOO BANJA LUKA			4402965730007	712173 01/02/25 28/02/25 0000000 002 0000000000
555-700-00090709-14	**0,00**	**135,07**	5622506501738865	555700000907091444005480400030712173010225280225088000000000000000000
06.03.25 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE			4400548040003	712173 01/02/25 28/02/25 0000000 088 0000000000
562-005-00000485-56	**0,00**	**132,48**	5622506501710848/0	solidarni porez
06.03.25 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD			4500587940008	712173 01/02/25 28/02/25 0000000 027 0000000000
572-266-00004084-85	**0,00**	**130,19**	5622506501723620	572266000040848544027378600060712173010225280225074000000000000000000
06.03.25 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC			4402737860006	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.172.676,93	**0,00**	**15.998,89**	**3.188.675,82**

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00278101-31	**0,00**	**126,42**	5622506501749249	161045002781013144000133600090712173010225280
06.03.25 BEOCOMP DOO DOBOJKRAJISKE SRPSKE BRIGADE 1607			4400013360009	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
154-560-20043925-10	**0,00**	**122,81**	5622506501732889	154560200439251044008064300080712173010225280
06.03.25 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC			4400806430008	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11000617-31	**0,00**	**119,36**	5622506501723454	567241110006173144028608000000712173010225280
06.03.25 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK			4402860800000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00000438-50	**0,00**	**114,74**	5622506501748411/0	TAKSA
06.03.25 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N			4401398180002	712173 01/02/25 28/02/25 0000000 069 0000000000
562-010-80767273-15	**0,00**	**114,41**	5622506501748402	Doprinos za solidarnost
06.03.25 ZEPTER INTERNATIONAL KD			4400738330008	712173 01/03/25 31/03/25 0000000 007 0
134-102-10200003-73	**0,00**	**109,73**	5622506501732396	134102102000037342004161700060712173010225280
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
567-353-11000086-16	**0,00**	**108,73**	5622506501752021	567353110000861644012554000010712173010225280
06.03.25 AGROUNIJA DOO SRBACSARAJEVSKA BBSRBAC			4401255400001	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-130-80025737-62	**0,00**	**108,50**	5622506501743857	Solidarnost za 02/2025
06.03.25 FERUM DOO PRIJEDOR			4401958150007	712173 01/03/25 31/03/25 0000000 074 0000000000
194-106-08002001-87	**0,00**	**105,01**	5622506501750310	194106080020018744044412200040712173060325060
06.03.25 SMS SYSTEM d.o.o. DobojKaranovac bb 74317 Petrovo,BA			4404441220004	032503800000000000000002
				712173 06/03/25 06/03/25 0000000 038 0000000002
562-099-00004389-34	**0,00**	**104,63**	5622506501718489	FOND SOLIDARNOSTI 02/25
06.03.25 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-22000008-94	**0,00**	**98,59**	5622506501761368	567241220000089444042163700050712173010225280
06.03.25 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA			4404216370005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**96,83**	5622506501732782	134102102000037342004161700060712173010225280
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
554-001-00002750-76	**0,00**	**96,50**	5622506501722980	554001000027507644004099400080712173010225280
06.03.25 DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE, (			4400409940008	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
194-106-99480001-39	**0,00**	**86,90**	5622506501760094	194106994800013944012846800050712173010225280
06.03.25 FALCON DOODONJI RUZEVIC?BB 74270 TESLIC			4401284680005	022510300000000000000000
				712173 01/02/25 28/02/25 0000000 103 0000000000
194-106-01090001-09	**0,00**	**86,43**	5622506501759518	194106010900010944035146900080712173010225280
06.03.25 EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A 7840			4403514690008	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**83,98**	5622506501732895	134102102000037342004161700060712173010225280
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
572-106-00020639-67	**0,00**	**82,52**	5622506501723226	572106000206396744053123800000712173010225280
06.03.25 TEHNOTIM DOO BANJA LUKAMISE STUPAR 4 BANJA LU			4405312380000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-11000054-31	**0,00**	**80,77**	5622506501761888	567321110000543144032461500030712173010225280225000800000000000000000
06.03.25 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI			4403246150003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80729366-56	**0,00**	**76,49**	5622506501745578	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
06.03.25 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS			4402927480005	712173 01/03/25 31/03/25 0000000 053 0000000000
562-005-00000254-70	**0,00**	**74,41**	5622506501731234	SREDSTVA SOLIDARNOSTI
06.03.25 TIGAR DOO DOBOJ			4400000970002	712173 01/02/25 28/02/25 0000000 028 0102280225
562-100-80004306-59	**0,00**	**73,28**	5622506501727067/0	PLATA 02/25
06.03.25 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/02/25 28/02/25 0000000 056 0000000000
551-490-22064950-14	**0,00**	**71,99**	5622506501735497	551490220649501444007566600070712173010325310325011000000000000000
06.03.25 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E			4400756660007	712173 01/03/25 31/03/25 0000000 011 0000000000
572-246-00006051-14	**0,00**	**71,80**	5622506501736417	572246000060511444044389400040712173060325060325005000000000000000
06.03.25 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI			4404438940004	712173 06/03/25 06/03/25 0000000 005 0000000000
567-353-25001881-93	**0,00**	**70,54**	5622506501722030	567353250018819345033659000070712173010225280225095000000000000000
06.03.25 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503365900007	712173 01/02/25 28/02/25 0000000 095 0000000000
134-102-10200003-73	**0,00**	**68,64**	5622506501732783	134102102000037342004161700060712173010225280225088000000099999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**66,34**	5622506501732861	134102102000037342004161700060712173010225280225006000000099999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 006 9999999999
555-100-00479433-82	**0,00**	**62,29**	5622506501761068	555100004794338244031870400020712173010225280225002000000000000000
06.03.25 KARPAS AMBALAZE DOO BANJA LUKA			4403187040002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03454100-27	**0,00**	**61,36**	5622506501733313	161000034541002744052778800020712173010225280225002000000000000000
06.03.25 CHINA ROAD AND BRIDGE CORPORATION CULICA SRPS			4405277880002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-303-11019387-47	**0,00**	**60,75**	5622506501751516	567303110193874744007273000000712173120225120225007000000000000000
06.03.25 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	712173 12/02/25 12/02/25 0000000 007 0000000000
161-045-00517400-31	**0,00**	**60,59**	5622506501720405	161045005174003144029736700050712173010225280225002000000000000000
06.03.25 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78			4402973670005	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**60,54**	5622506501732784	134102102000037342004161700060712173010225280225028000000099999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 028 9999999999
555-007-00224732-17	**0,00**	**59,30**	5622506501723781	555007002247321745066366300000712173010125311225002000000000000000
06.03.25 DANJA NENAD TRBOJEVIC S.P. BANJA LUKA			4506636630000	712173 01/01/25 31/12/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**58,95**	5622506501732397	134102102000037342004161700060712173010225280225008000000099999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 008 9999999999
567-253-25000472-05	**0,00**	**58,92**	5622506501723561	567253250004720545113950000030712173010125311225056000000000000000
06.03.25 KOD LAZICA DUSKO LAZIC SP LAKTASITRNTRN			4511395000003	712173 01/01/25 31/12/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

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
338-390-22000379-62	**0,00**	**58,45**	5622506501749988	33839022000379624400019300008071217301022528
06.03.25 DOO OPTIMA SPEDSTANICNI TRG BB DOBOJ N			4400019300008	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-012-81541241-96	**0,00**	**56,52**	5622506501726521	Solidarnost
06.03.25 PAGE D.O.O. ISTOCNO SARAJEVO			4403817080008	712173 01/01/25 31/01/25 0000000 088 0000000000
554-010-00000608-47	**0,00**	**55,58**	5622506501751280	55401000000608474400484720005071217301022528
06.03.25 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAMA			4400484720005	022501300000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
567-301-25000269-08	**0,00**	**54,00**	5622506501723026	56730125000269084508206880005071217305032505
06.03.25 MILLENIUM SANJA STOJKOVIC SP KOZARSKA DUBICAK			4508206880005	032500700000000000000000
				712173 05/03/25 05/03/25 0000000 007 0000000000
338-900-22013206-29	**0,00**	**53,16**	5622506501734082	33890022013206294200200670004071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
161-020-00558100-18	**0,00**	**53,11**	5622506501732755	16102000558100184401871460000071217301022528
06.03.25 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190			4401871460000	022510700000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
554-005-00000031-83	**0,00**	**51,85**	5622506501760643	55400500000031834400471400001071217301022528
06.03.25 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI			4400471400001	022503400000000000000000
				712173 01/02/25 28/02/25 0000000 034 0000000000
562-010-00001327-98	**0,00**	**51,47**	5622506501757183	POSEBAN DOPRINOS ZA SOLIDARNOST 02/25
06.03.25 AGROSLAVIJA D.O.O. GRADISKA			4401051310003	712173 01/02/25 28/02/25 0000000 008 0000000000
555-300-00197783-62	**0,00**	**49,72**	5622506501736986	55530000197783624403554640003071217301012531
06.03.25 POLJANA DOO PETROVO			4403554640003	012503800000000000000000
				712173 01/01/25 31/01/25 0000000 038 0000000000
551-790-22204066-04	**0,00**	**49,57**	5622506501735767	55179022204066044200734460005071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-81266152-92	**0,00**	**48,72**	5622506501741958	Uplata solidarnosti na plate
06.03.25 BRACA JOVISEVIC D.O.O.SIPOVO			4403860500002	712173 01/02/25 28/02/25 0000000 102
562-099-80729376-26	**0,00**	**48,64**	5622506501763383	UPLATA ZA LIJECENJE DJECE 02/2025
06.03.25 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,74			4402927720006	712173 01/02/25 28/02/25 0000000 103 0000000000
567-343-11000677-91	**0,00**	**48,03**	5622506501722591	56734311000677914404415730002071217301032531
06.03.25 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN			4404415730002	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**47,86**	5622506501732071	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022511900000009999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
567-241-25000836-83	**0,00**	**47,38**	5622506501751420	56724125000836834509681380005071217301022528
06.03.25 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**45,64**	5622506501732079	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**44,80**	5622506501732973	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22224669-81	**0,00**	**44,02**	5622506501751371	55179022224669814402760410000071217301022528
06.03.25 SAGA NFG DOO BANJA LUKAPRVOG KRAJISKOG KORPU			4402760410000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22100554-73	**0,00**	**42,86**	5622506501722017	55173022100554734402835950005071217301022429
06.03.25 ALDEMO TURS DOO BANJA LUKAVIDOVDANSKA BB BA			4402835950005	02240020000000000000000
				712173 01/02/24 29/02/24 0000000 002 0000000000
562-099-00000516-13	**0,00**	**42,06**	5622506501757875/0	sred solid
06.03.25 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75			4400815340003	712173 06/03/25 06/03/25 0000000 002 0000000000
567-353-25001881-93	**0,00**	**41,60**	5622506501722346	56735325001881934503329770008071217301022528
06.03.25 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR BI			4503329770008	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
551-700-22293557-72	**0,00**	**41,25**	5622506501722849	55170022293557724403705790002071217301032531
06.03.25 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE			4403705790002	03251070000000000000000
				712173 01/03/25 31/03/25 0000000 107 0000000000
552-000-17311212-33	**0,00**	**40,44**	5622506501751898	55200017311212334404154160009071217301022528
06.03.25 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B			4404154160009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**40,38**	5622506501733167	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
567-323-11000133-84	**0,00**	**39,69**	5622506501751825	56732311000133844402972600003071217301022528
06.03.25 MM KONSTRUKTOR DOO GRADISKAVIDOVDANSKA BB-			4402972600003	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-81507791-07	**0,00**	**38,64**	5622506501743194	Solidarnost za djecu
06.03.25 ADVOKATSKA KANCELARIJA SIMIKIC MARKO			4510898550004	712173 01/01/25 31/12/25 0000000 005 0000000000
338-900-22013206-29	**0,00**	**38,15**	5622506501733986	33890022013206294200200670004071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
161-045-00258700-34	**0,00**	**36,48**	5622506501733733	16104500258700344400152210003071217301022528
06.03.25 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'			4400152210003	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00004020-74	**0,00**	**36,24**	5622506501746999	SOLIDARNOST 01/25
06.03.25 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/01/25 31/01/25 0000000 056
562-099-00006908-43	**0,00**	**36,08**	5622506501717253/0	uplata fond solidarnosti 2/25
06.03.25 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020			4401323840007	712173 01/02/25 28/02/05 0000000 043 0000000000
567-241-25000671-93	**0,00**	**35,59**	5622506501723281	56724125000671934505967610002071217301022528
06.03.25 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I			4505967610002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81295215-54	**0,00**	**34,10**	5622506501745433/0	doprinosi za SOLIDARNOST ZA MJESEC 01/2025
06.03.25 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN			4403941920006	712173 01/01/25 31/01/25 0000000 015 0000000000
562-099-00003541-56	**0,00**	**33,73**	5622506501726941	Solidarnost doprinos
06.03.25 DRINA-TRANS D.O.O. RIBNIK			4401105690001	712173 01/01/25 31/01/25 0000000 050 0000000000
338-900-22013206-29	**0,00**	**33,11**	5622506501734039	33890022013206294201178930001071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-099-00011036-75	**0,00**	**32,66**	5622506501748749	SOLIDARNOST 02/25
06.03.25 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	712173 01/02/25 28/02/25 0000000 056

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-00000701-37	**0,00**	**32,61**	5622506501753179/0	solid
06.03.25 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR			4401372620004	712173 01/02/25 28/02/25 0000000 006 0000000000
562-120-80010242-89	**0,00**	**32,46**	5622506501741833/0	UPLATA DOP
06.03.25 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 78			4401584640005	712173 01/01/25 31/01/25 0000000 075 0000000000
134-102-10200003-73	**0,00**	**32,05**	5622506501732560	134102102000037342004161700060712173010225280225085000000099999999 99
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 085 9999999999
555-008-01240230-50	**0,00**	**32,01**	5622506501751062	555008012402305044001446200060712173010225280225027000000000000000000
06.03.25 MP GAMA DOO			4400144620006	712173 01/02/25 28/02/25 0000000 027 0000000000
134-102-10200003-73	**0,00**	**31,82**	5622506501732604	134102102000037342004161700060712173010225280225005000000099999999 99
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 005 9999999999
562-099-80347156-49	**0,00**	**31,48**	5622506501753806/0	DOPR SOLIDARNOST 02/2025
06.03.25 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR			4402602770007	712173 06/03/25 06/03/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**31,37**	5622506501735876	551790222040660442007368300040712173010225280225085000000099999999 99
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/02/25 28/02/25 0000000 085 9999999999
551-790-22204066-04	**0,00**	**31,01**	5622506501735820	551790222040660442007344600050712173010225280225088000000099999999 99
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/02/25 28/02/25 0000000 088 9999999999
161-085-00108600-40	**0,00**	**30,90**	5622506501720350	161085001086004045061584700000712173010225280225119000000099999999 99
06.03.25 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO7540			4506158470000	712173 01/02/25 28/02/25 0000000 119 9999999999
567-241-11001342-87	**0,00**	**30,33**	5622506501752030	567241110013428744041946200020712173010225280225056000000000000000000
06.03.25 ENERGO CENTAR DOO LAKTASICARA DUSANA 134ATRN			4404194620002	712173 01/02/25 28/02/25 0000000 056 0000000000
562-011-00002381-88	**0,00**	**30,28**	5622506501754131	SOLIDARNOST NA PLATU ZA 2/25
06.03.25 VESIC DOO VRANJAK BB VRANJAK, 74487			4400199010002	712173 01/02/25 28/02/25 0000000 064 0000000000
572-336-00001220-09	**0,00**	**30,00**	5622506501751959	572336000012200945032188600080712173010125311225075000000000000000000
06.03.25 ZELJANA TR DRAGANA MILINCIC S.P., SIBOVSKAPRNJA			4503218860008	712173 01/01/25 31/12/25 0000000 075 0000000000
338-900-22013206-29	**0,00**	**29,56**	5622506501734079	338900220132062942011789300010712173010225280225088000000099999999 99
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**29,32**	5622506501732771	134102102000037342004161700060712173010225280225088000000099999999 99
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**29,29**	5622506501733985	338900220132062942002006700040712173010225280225089000000099999999 99
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/02/25 28/02/25 0000000 089 9999999999
551-460-22564274-28	**0,00**	**28,77**	5622506501735485	551460225642742844049976800040712173010225280225028000000000000000000
06.03.25 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97			4404997680004	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00018423-30	**0,00**	**28,14**	5622506501747618/0	SOLIDARNOST
06.03.25 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780			4505332390006	712173 06/03/25 06/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.172.676,93	0,00	15.998,89	3.188.675,82

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**28,12**	5622506501733249	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250690000000999999999
				712173 01/02/25 28/02/25 0000000 069 9999999999
562-099-81755829-29	**0,00**	**26,91**	5622506501717521	solidarnost 02/2025
06.03.25 DD INOX-PRO D.O.O			4404927710003	712173 01/02/25 28/02/25 0000000 075
562-002-81372575-50	**0,00**	**26,88**	5622506501743393/0	uplata 02/25
06.03.25 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJA			4403462790009	712173 01/02/25 28/02/25 0000000 075 0000000000
134-102-10200003-73	**0,00**	**25,91**	5622506501732868	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-099-81147563-63	**0,00**	**24,64**	5622506501756073/0	FOND SOLIDARNOSTI
06.03.25 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETN			4508818490001	712173 06/03/25 06/03/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**24,23**	5622506501732094	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
552-003-00013653-85	**0,00**	**24,17**	5622506501760466	55200300013653854503647120004071217301092431
06.03.25 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	01250060000000000000000
				712173 01/09/24 31/01/25 0000000 006 0000000000
554-004-00000230-20	**0,00**	**24,00**	5622506501760520	55400400000230204400795300000071217301012531
06.03.25 FOTO COLOR LABOR S DOO, KRALJA PETRA I KARADJOI			4400795300000	12250020000000000000000
				712173 01/01/25 31/12/25 0000000 002 0000000000
562-099-81546616-78	**0,00**	**23,73**	5622506501729070/0	solidarnost 02/25
06.03.25 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 06/03/25 06/03/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**23,62**	5622506501732770	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
551-790-22204066-04	**0,00**	**23,39**	5622506501735688	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**23,29**	5622506501732184	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
551-790-22204066-04	**0,00**	**22,95**	5622506501735846	55179022204066044227617220023071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**21,90**	5622506501732863	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**21,83**	5622506501732197	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
562-007-81418962-33	**0,00**	**20,44**	5622506501742402	uplata doprinosa za solidarnost
06.03.25 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/02/25 28/02/25 0000000 135 0000000000
562-003-00003408-18	**0,00**	**20,08**	5622506501727188	solidarnost
06.03.25 IN TRADE D.O.O.BIJELJINA			4401991010008	712173 01/02/25 28/02/25 0000000 005
338-900-22013206-29	**0,00**	**20,00**	5622506501734062	33890022013206294402797840004071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	02250970000000999999999
				712173 01/02/25 28/02/25 0000000 097 9999999999

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**19,93**	5622506501733464	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**19,67**	5622506501732348	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
572-216-00004918-33	**0,00**	**19,66**	5622506501751422	57221600004918334512257590009071217301022528
06.03.25 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,			4512257590009	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**19,41**	5622506501732588	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**19,29**	5622506501732387	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**18,70**	5622506501732568	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**18,62**	5622506501732576	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
552-000-20060069-14	**0,00**	**18,38**	5622506501760524	55200020060069144507937700000071217301022528
06.03.25 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 (			4507937700000	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81045371-22	**0,00**	**18,37**	5622506501705488	doprinos za solidarnost
06.03.25 DM - VUKOVIC D.O.O. RIBNIK			4403401650000	712173 01/02/25 28/02/25 0000000 050 0000000000
567-651-25000402-16	**0,00**	**18,29**	5622506501735517	56765125000402164512933120002071217301022528
06.03.25 FINANCING JOVANA KURESEVIC SP MODRICAHASANA I			4512933120002	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
134-102-10200003-73	**0,00**	**18,27**	5622506501733247	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**18,11**	5622506501732569	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
555-600-00600667-74	**0,00**	**18,06**	5622506501735959	55560000600667744200737990005071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**18,04**	5622506501733254	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250150000000999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
551-790-22204066-04	**0,00**	**17,98**	5622506501735903	55179022204066044403205390008071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-099-00012510-18	**0,00**	**17,79**	5622506501754622/0	DOPRIN SOLIDARN
06.03.25 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000			4400940590003	712173 01/01/25 31/01/25 0000000 002 0000000
572-106-00011182-17	**0,00**	**17,58**	5622506501736726	57210600011182174404143040001071217301022528
06.03.25 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI			4404143040001	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**17,30**	5622506501735821	55179022204066044200734460005071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-005-00004735-13	**0,00**	**17,09**	5622506501711620/0	solidarnost
06.03.25 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV			4402068840002	712173 01/02/25 28/02/25 0000000 027 0000000000
551-720-22041834-86	**0,00**	**16,93**	5622506501722096	55172022041834864510122670000071217301022528
06.03.25 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA			4510122670000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81416157-60	**0,00**	**16,59**	5622506501748414/0	DOP ZA SOL
06.03.25 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-01628700-92	**0,00**	**16,48**	5622506501749239	16100001628700924404054880004071217301012531
06.03.25 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**16,45**	5622506501732738	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**16,39**	5622506501732200	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**16,08**	5622506501735776	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**16,07**	5622506501732838	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
551-720-22046385-13	**0,00**	**15,84**	5622506501761590	55172022046385134404423910001071217301012531
06.03.25 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L			4404423910001	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00015310-57	**0,00**	**15,75**	5622506501726385/0	dop na platu 1/25 fond solid
06.03.25 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 702			4401338360001	712173 01/01/25 31/01/25 0000000 102 0000000000
562-011-00000393-38	**0,00**	**15,73**	5622506501731582/8830	SOLIDARNOST
06.03.25 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAG			4400470770000	712173 01/02/25 28/02/25 0000000 034 0000000000
572-276-00006879-37	**0,00**	**15,70**	5622506501752256	57227600006879374404579410009071217301022528
06.03.25 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA			4404579410009	022508800000000000000000
				712173 01/02/25 28/02/25 0000000 088 0000000000
551-790-22204066-04	**0,00**	**15,64**	5622506501735717	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**15,59**	5622506501732403	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022503300000009999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
567-651-11000145-78	**0,00**	**15,50**	5622506501760944	56765111000145784404697960005071217301022528
06.03.25 ZU APOTEKA NOVA PHARM MODRICASVETOSAVSKA 11			4404697960005	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
555-100-00658469-63	**0,00**	**15,43**	5622506501760918	55510000658469634405162390001071217301122431
06.03.25 QST DOO			4405162390001	122409500000000000000000
				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: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81522581-15	**0,00**	**15,42**	5622506501739497/0	sold
06.03.25 ZANATSKA RADNJA KOVANE OGRADE SMILJIC BOSKO S			4510981700000	712173 01/02/25 06/03/25 0000000 025 0000000000
555-600-00600667-74	**0,00**	**15,31**	5622506501736639	55560000600667744200737990005071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**15,18**	5622506501733256	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
562-099-81661715-04	**0,00**	**15,12**	5622506501729225/0	solidarnost
06.03.25 FRIZERSKO KOZMETICKI SALON TRENDY LJILJA DOKI(			4511995700009	712173 01/01/25 30/06/25 0000000 025 0000000000
562-099-00017090-52	**0,00**	**14,91**	5622506501730864	SREDSTVA SOLIDARNOSTI 02/25
06.03.25 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/02/25 28/02/25 0000000 025 0000000000
551-790-22204066-04	**0,00**	**14,73**	5622506501735774	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
562-006-81633034-06	**0,00**	**14,69**	5622506501729452/8810	fond solidarnosti posebne namjene
06.03.25 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD			4511628970008	712173 01/02/24 28/02/24 0000000 113 0000000000
551-790-22204066-04	**0,00**	**14,67**	5622506501735092	55179022204066044201255860003071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
571-010-00002616-73	**0,00**	**14,64**	5622506501723538	57101000002616734510670450000071217301022528
06.03.25 ANA ESTETIKA ANA GOLIC SPVOJVODE RADOMIRA PUT			4510670450000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**14,56**	5622506501733082	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
571-060-00000610-52	**0,00**	**14,46**	5622506501723024	57106000000610524404338480006071217301022528
06.03.25 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO			4404338480006	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
134-102-10200003-73	**0,00**	**14,26**	5622506501732152	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**14,26**	5622506501732369	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
567-321-11000119-30	**0,00**	**14,21**	5622506501761893	56732111000119304403828520000071217301022528
06.03.25 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**14,12**	5622506501733457	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
161-045-00281600-10	**0,00**	**14,11**	5622506501720123	16104500281600104402264190008071217301022528
06.03.25 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13			4402264190008	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
555-200-00614613-49	**0,00**	**14,08**	5622506501751073	55520000614613494405020760006071217301022528
06.03.25 J ENERGY DOO MRKONJIC GRAD			4405020760006	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20462558-03	**0,00**	**14,05**	5622506501722903	552000204625580344043756800070712173010225280225002000000000000000000
06.03.25 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA			4404375680007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81602254-04	**0,00**	**14,02**	5622506501758501/0	DOPRINOSI ZA SOLIDARNOST 2/25
06.03.25 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4			4404611160001	712173 06/03/25 06/03/25 0000000 008 0000000000
551-710-22591171-13	**0,00**	**13,83**	5622506501735502	551710225911711344026422100040712173010225280225075000000000000000000
06.03.25 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-009-00002943-52	**0,00**	**13,66**	5622506501724167	Sredstva solidarnosti 02/2025
06.03.25 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/02/25 28/02/25 0000000 116 0000000000
551-730-22025360-33	**0,00**	**13,56**	5622506501722467	551730220253603345121994500050712173010225280225056000000000000000000
06.03.25 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B			4512199450005	712173 01/02/25 28/02/25 0000000 056 0000000000
551-790-22204066-04	**0,00**	**13,42**	5622506501735875	551790222040660442007368300040712173010225280225089000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/02/25 28/02/25 0000000 089 9999999999
555-600-00600667-74	**0,00**	**13,35**	5622506501737410	555600006006677442008249600070712173010225280225089000000009999999999
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**13,26**	5622506501732555	134102102000037342004161700060712173010225280225069000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 069 9999999999
134-102-10200003-73	**0,00**	**13,07**	5622506501733255	134102102000037342004161700060712173010225280225005000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22228905-80	**0,00**	**13,03**	5622506501735691	551790222289058044004831600060712173030325030325013000000009012000940
06.03.25 OPSTINA SAMAC-JEDINSTVENI RACUN TREZORAKRALJ			4400483160006	712173 03/03/25 03/03/25 0000000 013 9012000940
338-900-22013206-29	**0,00**	**13,01**	5622506501734021	338900220132062942002006700040712173010225280225107000000009999999999
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/02/25 28/02/25 0000000 107 9999999999
555-100-00618515-33	**0,00**	**12,86**	5622506501751129	555100006185153344050795700060712173010225280225002000000000000000000
06.03.25 MATOSS COSMETICS D.O.O. BANJA LUKA			4405079570006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000455-32	**0,00**	**12,86**	5622506501735677	567241110004553244036355600040712173010225280225002000000000000000000
06.03.25 ECO VOX DOO BANJA LUKAVIDOVDANSKA 2/1BANJA LU			4403635560004	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,81**	5622506501732559	134102102000037342004161700060712173010225280225085000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 085 9999999999
555-600-00600667-74	**0,00**	**12,76**	5622506501737409	555600006006677442013573500000712173010225280225088000000009999999999
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	712173 01/02/25 28/02/25 0000000 088 9999999999
562-099-00000514-19	**0,00**	**12,75**	5622506501727223	DOPRINOS ZA SOLIDARNOST
06.03.25 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/			4400848780009	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,71**	5622506501732357	134102102000037342004161700060712173010225280225094000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 094 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			11

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

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
555-007-00541338-23	**0,00**	**12,57**	5622506501723804	55500700541338234502169770000071217301012531
06.03.25 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK RAD.			4502169770000	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,57**	5622506501732800	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250100000000999999999
				712173 01/02/25 28/02/25 0000000 010 9999999999
562-099-81058587-47	**0,00**	**12,55**	5622506501757996	SREDSTVA SOLIDARNOSTI ZA 2/2025
06.03.25 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA			4403425590008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**12,51**	5622506501735815	55179022204066044403543360009071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**12,50**	5622506501732901	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
562-099-81794556-54	**0,00**	**12,30**	5622506501724799	Doprinosi solidarnosti 2/25
06.03.25 SINUS OZREN CURKOVIC SP BANJA LUKA			4512866690001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00547352-25	**0,00**	**12,29**	5622506501722013	55510000547352254404789650002071217301022528
06.03.25 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S			4404789650002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-80300848-16	**0,00**	**12,25**	5622506501762224	doprinos za solidarnost
06.03.25 PRIMUS-AGRO D.O.O. SAMAC			4402587360000	712173 01/01/25 31/01/25 0000000 013 0000000000
562-099-81445206-19	**0,00**	**12,13**	5622506501711016	solidarnost na zaradu 01/25
06.03.25 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/01/25 31/01/25 0000000 050 0000000000
567-253-25000401-24	**0,00**	**12,07**	5622506501723116	56725325000401244510218350006071217301022528
06.03.25 DMT DEJAN VUCANOVIC SP LAKTASITRNTRN			4510218350006	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**11,97**	5622506501732906	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
134-102-10200003-73	**0,00**	**11,94**	5622506501732982	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
134-102-10200003-73	**0,00**	**11,94**	5622506501732989	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251070000000999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
567-241-25001507-10	**0,00**	**11,93**	5622506501752128	56724125001507104510457180007071217301022528
06.03.25 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81118716-80	**0,00**	**11,89**	5622506501726595	FOND SOLID 1/25
06.03.25 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/03/25 31/03/25 0000000 002 0000000000
571-010-00002171-50	**0,00**	**11,76**	5622506501752492	57101000002171504402919970001071217301012531
06.03.25 FD VELEPRODAJA HIGIJENE DOOBRANISLAVA NUSIA A			4402919970001	01250530000000000000000
				712173 01/01/25 31/01/25 0000000 053 0000000000
134-102-10200003-73	**0,00**	**11,59**	5622506501733182	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.172.676,93	0,00	15.998,89	3.188.675,82

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-600-00600667-74	**0,00**	**11,55**	5622506501737401	55560000600667744201357350000071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
554-000-00003130-52	**0,00**	**11,51**	5622506501751278	55400000031305244050783300010712173010225 28
06.03.25 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI			4405078330001	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
134-102-10200003-73	**0,00**	**11,39**	5622506501732196	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**11,39**	5622506501732199	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
134-102-10200003-73	**0,00**	**11,25**	5622506501733361	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250230000000999999999
				712173 01/02/25 28/02/25 0000000 023 9999999999
134-102-10200003-73	**0,00**	**11,23**	5622506501732554	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**11,16**	5622506501732101	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250740000000999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
134-102-10200003-73	**0,00**	**11,06**	5622506501732074	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251090000000999999999
				712173 01/02/25 28/02/25 0000000 109 9999999999
134-102-10200003-73	**0,00**	**11,06**	5622506501732567	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
161-000-02422201-66	**0,00**	**10,92**	5622506501720486	16100002422201664404319930009071217301022528
06.03.25 DIGITAL ASSET MANAGEMENT DOO BANJAULICA KRAI			4404319930009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-085-00015400-86	**0,00**	**10,89**	5622506501749439	16108500015400864400424400001071217301022528
06.03.25 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 9			4400424400001	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**10,87**	5622506501732356	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
552-000-20042885-59	**0,00**	**10,82**	5622506501722169	55200020042885594404826790006071217301022528
06.03.25 NAVIGATOR DISPEC CENTAR DOO PALESVETOSAVSKA			4404826790006	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
572-286-00004619-22	**0,00**	**10,73**	5622506501737025	57228600004619224511214570008071217301022528
06.03.25 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI			4511214570008	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
134-102-10200003-73	**0,00**	**10,65**	5622506501733279	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-81831952-95	**0,00**	**10,63**	5622506501719276	DOPRINOS ZA SOLIDARNOST
06.03.25 RESOLVER SYS DOO			4405111480006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000820-34	**0,00**	**10,53**	5622506501722706	56724125000820344509641240006071217305032505
06.03.25 CASA LOCA BORIK SINISA PEPIC S.P. BANJA LUKARADE			4509641240006	03250020000000000000000
				712173 05/03/25 05/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81814676-74	**0,00**	**10,53**	5622506501743425	Doprinos za solidarnost 02/25
06.03.25 ATEST CENTAR DOO PODRUZNICA GRADISKA			4272471640047	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**10,52**	5622506501732905	13410210200003734200416170006071217301022528 022501100000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 011 9999999999
134-102-10200003-73	**0,00**	**10,34**	5622506501732968	13410210200003734200416170006071217301022528 022509300000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 093 9999999999
551-790-22204066-04	**0,00**	**10,31**	5622506501735814	55179022204066044201173030002071217301022528 022508900000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201173030002	712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**10,27**	5622506501732128	13410210200003734200416170006071217301022528 022508800000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 088 9999999999
555-002-00154272-85	**0,00**	**10,26**	5622506501761576	55500200154272854401456720004071217301022528 022508500000000000000000
06.03.25 LANGO D.O.O. ISTOCNO SARAJEVO			4401456720004	712173 01/02/25 28/02/25 0000000 085 0000000000
338-900-22013206-29	**0,00**	**10,25**	5622506501734040	33890022013206294201178930001071217301022528 022508900000009999999999
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**10,17**	5622506501732778	13410210200003734200416170006071217301022528 022507500000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 075 9999999999
567-241-11001123-65	**0,00**	**10,16**	5622506501752425	56724111001123654402922760000071217301022528 022500200000000000000000
06.03.25 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU			4402922760000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81796854-93	**0,00**	**10,08**	5622506501748468	Doprinos za solidarnost
06.03.25 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA			4405020920003	712173 01/03/25 31/03/25 0000000 007 0
551-790-22204066-04	**0,00**	**10,08**	5622506501735819	55179022204066044200736830004071217301022528 022507800000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/02/25 28/02/25 0000000 078 9999999999
567-570-25000126-60	**0,00**	**10,07**	5622506501751217	56757025000126604511540020000071217301022528 022502700000000000000000
06.03.25 EAGLE WOOD MARKO KERKEZ SP DERVENTAMISKOVC			4511540020000	712173 01/02/25 28/02/25 0000000 027 0000000000
134-102-10200003-73	**0,00**	**10,06**	5622506501733456	13410210200003734200416170006071217301022528 022511900000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**10,01**	5622506501732115	13410210200003734200416170006071217301022528 022508800000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 088 9999999999
552-014-00024468-81	**0,00**	**9,99**	5622506501752320	55201400024468814507291680005071217301012531 012500800000000000000000
06.03.25 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR			4507291680005	712173 01/01/25 31/01/25 0000000 008 0000000000
551-033-00011588-72	**0,00**	**9,91**	5622506501722259	55103300011588724502853080004071217301022528 022500800000000000000000
06.03.25 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	712173 01/02/25 28/02/25 0000000 008 0000000000
552-014-00024468-81	**0,00**	**9,90**	5622506501752399	55201400024468814507291680005071217301012531 012500800000000000000000
06.03.25 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR			4507291680005	712173 01/01/25 31/01/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81349901-75	**0,00**	**9,74**	5622506501742949	SOLIDARNOST
06.03.25 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/02/25 28/02/25 0000000 002
572-336-00001186-14	**0,00**	**9,72**	5622506501761623	572336000011861445094283000030712173010125280225075000000000000000000
06.03.25 CAPO BILJANA MILADIC S.P.VELIKA ILOVAVELIKA ILOV			4509428300003	712173 01/01/25 28/02/25 0000000 075 0000000000
562-099-81291620-27	**0,00**	**9,70**	5622506501706642	Fond Solidarnosti 02/25
06.03.25 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/02/25 28/02/25 0000000 002 0000000000
552-021-00011900-97	**0,00**	**9,69**	5622506501760546	552021000119009745042104000040712173010225280225074000000000000000000
06.03.25 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR			4504210400004	712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**9,67**	5622506501735591	551790222040660442012558600030712173010225280225031000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/02/25 28/02/25 0000000 031 9999999999
562-099-81301372-65	**0,00**	**9,65**	5622506501747585/0	sol 2/25
06.03.25 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**9,58**	5622506501733080	134102102000037342004161700060712173010225280225085000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 085 9999999999
555-100-00618983-84	**0,00**	**9,53**	5622506501722254	555100006189838445129440800020712173010924300924002000000000000000000
06.03.25 AVATARS MARKO TODOROVIC S.P. BANJA LUKA			4512944080002	712173 01/09/24 30/09/24 0000000 002 0000000000
134-102-10200003-73	**0,00**	**9,46**	5622506501732603	134102102000037342004161700060712173010225280225109000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 109 9999999999
134-102-10200003-73	**0,00**	**9,39**	5622506501732070	134102102000037342004161700060712173010225280225119000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**9,36**	5622506501732860	134102102000037342004161700060712173010225280225064000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 064 9999999999
562-099-81800104-94	**0,00**	**9,13**	5622506501705576	SREDSTVA SOLIDARNOSTI
06.03.25 AUTO MOTO DRUSTVO START TRN,LAKTASI			4404971530004	712173 01/02/25 28/02/25 0000000 056 0000000000
194-141-02033001-45	**0,00**	**9,11**	5622506501759516	194141020330014545069415100060712173060325060325002000000000000000000
06.03.25 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica 12 7			4506941510006	712173 06/03/25 06/03/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**9,08**	5622506501732057	134102102000037342004161700060712173010225280225074000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 074 9999999999
567-353-11000119-14	**0,00**	**9,06**	5622506501751219	567353110001191444026227000050712173010225280225095000000000000000000
06.03.25 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	712173 01/02/25 28/02/25 0000000 095 0000000000
562-007-81701995-72	**0,00**	**9,05**	5622506501718799/0	uplata dopr za solid 02/2025
06.03.25 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI			4512233140002	712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**9,04**	5622506501735650	551790222040660442012558600030712173010225280225088000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/02/25 28/02/25 0000000 088 9999999999
562-099-00014294-98	**0,00**	**8,98**	5622506501739933/0	sold a oboljelu djecu
06.03.25 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2			4401796310005	712173 01/02/25 28/02/25 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-700-00149172-98	**0,00**	**8,85**	5622506501722325	555700001491729845091921800010712173010225280225094000000000000000000
06.03.25 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA			4509192180001	712173 01/02/25 28/02/25 0000000 094 0000000000
134-102-10200003-73	**0,00**	**8,82**	5622506501732903	134102102000037342004161700060712173010225280225119000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 119 9999999999
567-253-25000720-37	**0,00**	**8,77**	5622506501751114	567253250007203745138235800040712173010225280225056000000000000000000
06.03.25 DELIC GOJKO DELIC SP LAKTASIALEKSANDROVACALEI			4513823580004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00004483-43	**0,00**	**8,77**	5622506501756068/0	sol
06.03.25 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**8,65**	5622506501732650	134102102000037344029641700080712173010225280225056000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/02/25 28/02/25 0000000 056 9999999999
551-790-22204066-04	**0,00**	**8,60**	5622506501735897	551790222040660442012558600030712173010225280225085000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/02/25 28/02/25 0000000 085 9999999999
555-600-00600667-74	**0,00**	**8,56**	5622506501736142	555600006006677442008249600070712173010225280225113000000009999999999
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	712173 01/02/25 28/02/25 0000000 113 9999999999
562-099-81466133-94	**0,00**	**8,46**	5622506501739564/0	dop fond solid 2/25
06.03.25 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU			4404309620001	712173 01/02/25 28/02/25 0000000 067 0000000000
567-321-11000146-46	**0,00**	**8,44**	5622506501761881	567321110001464644039801500050712173010225280225008000000000000000000
06.03.25 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**8,27**	5622506501732907	134102102000037342004161700060712173010225280225075000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 075 9999999999
551-790-22204066-04	**0,00**	**8,26**	5622506501735899	551790222040660444032053900080712173010225280225088000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/02/25 28/02/25 0000000 088 9999999999
567-241-11001671-70	**0,00**	**8,22**	5622506501761532	567241110016717044052927600050712173010225280225002000000000000000000
06.03.25 OGT DOO BANJA LUKAANKE DRAKULIC 20BANJA LUKA			4405292760005	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**8,19**	5622506501732862	134102102000037342004161700060712173010225280225023000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 023 9999999999
562-099-81053007-06	**0,00**	**8,13**	5622506501705975	DOPRINOSI SOLIDARNOSTI 02/25
06.03.25 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.			4508248530004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01405200-31	**0,00**	**7,97**	5622506501720396	161000014052003142016772600170712173010225280225002000000002016772600
06.03.25 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI			4201677260017	712173 01/02/25 28/02/25 0000000 002 2016772600
134-102-10200003-73	**0,00**	**7,96**	5622506501732790	134102102000037342004161700060712173010225280225069000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 069 9999999999
134-102-10200003-73	**0,00**	**7,91**	5622506501732100	134102102000037342004161700060712173010225280225028000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 028 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			16

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
141-555-53200080-53	**0,00**	**7,90**	5622506501720708	1415555320008053440381716000107121730102252802250880000000000000002
06.03.25 BAMETALEXPORT DOO			4403817160001	712173 01/02/25 28/02/25 0000000 088 0000000002
161-000-02605300-80	**0,00**	**7,90**	5622506501733732	1610000260530080440472703000807121730102252802250530000000000000000
06.03.25 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE			4404727030008	712173 01/02/25 28/02/25 0000000 053 0000000000
134-102-10200003-73	**0,00**	**7,88**	5622506501732056	1341021020000373420041617000607121730102252802250130000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 013 9999999999
554-000-00013255-38	**0,00**	**7,86**	5622506501751299	5540000001325538450712664000707121730102252802250020000000000000000
06.03.25 STU ZA NJEG LIC I TIJ ALLURE DANIJELA DELIC SP BAN			4507126640007	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**7,85**	5622506501732277	1341021020000373420041617000607121730102252802250640000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 064 9999999999
567-241-25001911-59	**0,00**	**7,83**	5622506501723575	5672412500191159451192621000807121730102252802250020000000000000000
06.03.25 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA			4511926210008	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**7,79**	5622506501732182	1341021020000373420041617000607121730102252802250130000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 013 9999999999
555-100-00647694-87	**0,00**	**7,77**	5622506501735937	5551000064769487440521143000607121730101253101250020000000000000000
06.03.25 ZU ALINEA BANJA LUKA			4405211430006	712173 01/01/25 31/01/25 0000000 002 0000000000
555-007-00214359-96	**0,00**	**7,65**	5622506501761491	5550070021435996450591778000407121730306250306250110000000000000000
06.03.25 AUTO FLASH KENJALO DRAGAN S P			4505917780004	712173 03/06/25 03/06/25 0000000 011 0000000000
572-206-00004495-46	**0,00**	**7,64**	5622506501736438	5722060000449546440530274000807121730102252802250560000000000000000
06.03.25 NINECO SOLUTIONS D.O.O.KARADJORDJEVA 46 LAKTAS			4405302740008	712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-02146200-77	**0,00**	**7,63**	5622506501733477	1610000214620077440104682000107121730102252802250080000000000000000
06.03.25 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478			4401046820001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-323-25000143-84	**0,00**	**7,63**	5622506501750955	5673232500014384450281370000007121730102252802250080000000000000000
06.03.25 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN			4502813700000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-012-80741116-12	**0,00**	**7,55**	5622506501753058/0	dop za solidr za lij dj u inostr 02/25
06.03.25 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/02/25 28/02/25 0000000 078 0000000000
552-006-00023810-22	**0,00**	**7,50**	5622506501760361	5520060002381022450714284000807121730102252802250690000000000000000
06.03.25 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U			4507142840008	712173 01/02/25 28/02/25 0000000 069 0000000000
562-100-80003888-52	**0,00**	**7,50**	5622506501753303/0	01-06/25
06.03.25 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL			4502731990000	712173 06/03/25 06/03/25 0000000 002 0000000000
551-035-00010623-56	**0,00**	**7,43**	5622506501751358	5510350001062356450253376000707121730102252802250020000000000000000
06.03.25 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**7,42**	5622506501733183	1341021020000373420041617000607121730102252802250970000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 097 9999999999

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**7,42**	5622506501733271	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
562-099-81798146-51	**0,00**	**7,40**	5622506501718067	Doprinosi 02/25
06.03.25 RUDNIK GRADINA DOO BANJA LUKA			4405015330001	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00284400-49	**0,00**	**7,34**	5622506501720356	16104500284400494402264430009071217301022528
06.03.25 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB			4402264430009	02250740000000074061079
				712173 01/02/25 28/02/25 0000000 074 9074061079
134-102-10200003-73	**0,00**	**7,33**	5622506501732063	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
562-099-80848414-66	**0,00**	**7,32**	5622506501706316	Fond solidarnosti
06.03.25 STILE MERC STIJAKOVIC GORDANA S.P. BANJA LUKA			4507443530004	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**7,32**	5622506501732922	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250500000000999999999
				712173 01/02/25 28/02/25 0000000 050 9999999999
134-102-10200003-73	**0,00**	**7,31**	5622506501732129	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250990000000999999999
				712173 01/02/25 28/02/25 0000000 099 9999999999
134-102-10200003-73	**0,00**	**7,31**	5622506501732062	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250970000000999999999
				712173 01/02/25 28/02/25 0000000 097 9999999999
134-102-10200003-73	**0,00**	**7,29**	5622506501732113	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**7,29**	5622506501733257	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**7,28**	5622506501732208	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
555-600-00600667-74	**0,00**	**7,26**	5622506501738676	55560000600667744201357350000071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**7,25**	5622506501732287	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250740000000999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
161-000-03443900-72	**0,00**	**7,25**	5622506501720314	16100003443900724405277960006071217301022528
06.03.25 ZU STOM AMBULANTA RUNJAIC STOMATOLOHAJDUK V			4405277960006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**7,21**	5622506501735967	55560000600667744200737990005071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**7,21**	5622506501733248	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251000000000999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
562-099-81257222-13	**0,00**	**7,21**	5622506501755765	solidarnost za 02/25
06.03.25 GHETALDUS+ ZU BANJA LUKA			4403502250002	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			18

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

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
555-300-00545870-06	**0,00**	**7,20**	5622506501760907	55530000545870064512095750007071217301122431
06.03.25 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	12240280000000000000000
				712173 01/12/24 31/12/24 0000000 028 0000000000
555-300-00545870-06	**0,00**	**7,19**	5622506501761419	55530000545870064512095750007071217301102431
06.03.25 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	10240280000000000000000
				712173 01/10/24 31/10/24 0000000 028 0000000000
551-790-22204066-04	**0,00**	**7,18**	5622506501735633	55179022204066044403543360009071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	02250280000009999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
555-600-00600667-74	**0,00**	**7,17**	5622506501735960	55560000600667744200737990005071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	02250250000009999999999
				712173 01/02/25 28/02/25 0000000 025 9999999999
134-102-10200003-73	**0,00**	**7,17**	5622506501733505	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
555-600-00600667-74	**0,00**	**7,15**	5622506501737411	55560000600667744200824960007071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200824960007	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**7,14**	5622506501732202	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
567-321-25000807-33	**0,00**	**7,13**	5622506501735471	56732125000807334513552880007071217301022528
06.03.25 KAFE BAR VILDI DESA STANISLJEVIC SP GRADISKADEJ			4513552880007	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
555-300-00240371-47	**0,00**	**7,13**	5622506501736343	55530000240371474509733790002071217301012531
06.03.25 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC			4509733790002	01250640000000000000000
				712173 01/01/25 31/01/25 0000000 064 0000000000
134-102-10200003-73	**0,00**	**7,12**	5622506501732201	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250800000009999999999
				712173 01/02/25 28/02/25 0000000 080 9999999999
161-000-02366200-65	**0,00**	**7,12**	5622506501733133	16100002366200654404559900000071217301022528
06.03.25 VAMAL EKO DOOULICA VIDOVDANSKA BR 2578250LAK			4404559900000	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**7,12**	5622506501732991	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
562-002-80896189-10	**0,00**	**7,10**	5622506501744436	UPLATA DOPRIOSA
06.03.25 JAVNI PREVOZ MALESEVIC SINISA S.P.			4507674000008	712173 01/02/25 28/02/25 0000000 075 0000000000
134-102-10200003-73	**0,00**	**7,09**	5622506501732980	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250110000009999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999
552-000-18744627-89	**0,00**	**7,06**	5622506501722595	55200018744627894401900580001071217301022528
06.03.25 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON			4401900580001	02250720000000000000002
				712173 01/02/25 28/02/25 0000000 072 0000000002
134-102-10200003-73	**0,00**	**7,04**	5622506501733346	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251070000009999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
562-012-80994648-90	**0,00**	**7,04**	5622506501763771	Doprinos solidarnosti
06.03.25 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC			4403310690009	712173 01/02/25 28/02/25 0000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**7,02**	5622506501732974	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250060000000999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
161-000-03488700-17	**0,00**	**6,99**	5622506501720256	16100003488700174512660640008071217301012531
06.03.25 INFERO SINISA KOJIC SP BRODKRALJA PETRA I OSLOBO			4512660640008	01250100000000000000000
				712173 01/01/25 31/01/25 0000000 010 0000000000
338-350-22573560-58	**0,00**	**6,81**	5622506501759335	33835022573560584403736670005071217301022528
06.03.25 CENTAR ZA KREAT.STVAR.PLEJ TIMCARA LAZARA 23 B.			4403736670005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000287-25	**0,00**	**6,76**	5622506501751817	56735325000287254506744280007071217301022528
06.03.25 VET AMBUL AGRO VETERINA SUVADA KNEZEVIC SP NC			4506744280007	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
154-001-20178346-13	**0,00**	**6,74**	5622506501721162	15400120178346134405263400008071217301022528
06.03.25 M KONSTRUKT DOO DABROBOSANSKA 22, DOBRINJA, IS			4405263400008	02250850000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
161-045-00730100-94	**0,00**	**6,62**	5622506501749264	16104500730100944509030010005071217301022528
06.03.25 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ			4509030010005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002361-51	**0,00**	**6,61**	5622506501719459	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I
06.03.25 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZARA			4400204460003	LIJECENJE DJECE
				712173 01/02/25 28/02/25 0000000 066 0000000000
552-000-19391582-97	**0,00**	**6,60**	5622506501723157	55200019391582974404663800009071217301032531
06.03.25 KONCEPT STUDIO DOO BIJELJINANEZNANIH JUNAKA 69			4404663800009	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-790-22204066-04	**0,00**	**6,60**	5622506501735715	55179022204066044227617220023071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
134-102-10200003-73	**0,00**	**6,57**	5622506501733079	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
562-008-00000089-30	**0,00**	**6,57**	5622506501734719/0	poseban doprinos za solidarnost
06.03.25 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 06/03/25 06/03/25 0000000 069 0000000000
134-102-10200003-73	**0,00**	**6,57**	5622506501732595	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
134-102-10200003-73	**0,00**	**6,57**	5622506501732967	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250230000000999999999
				712173 01/02/25 28/02/25 0000000 023 9999999999
562-005-00003542-03	**0,00**	**6,55**	5622506501747616/0	solidarnost 02/25
06.03.25 SUR MEDENA PITA LAZIC GORDANA S.P. DERVENTA MII			4500574020007	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81622890-79	**0,00**	**6,52**	5622506501728647/0	DOP ZA FOND SOLID
06.03.25 AUTOSERVIS DS7 MIROSLAV TRAVAR SP BANJA LUKA			4511585470006	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,48**	5622506501733169	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**6,42**	5622506501732096	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			20

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**6,42**	5622506501734083	338900220132062942002006700040712173012225280225061000000009999999999
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/02/25 28/02/25 0000000 061 9999999999
134-102-10200003-73	**0,00**	**6,41**	5622506501732142	134102102000037342004161700060712173012225280225031000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 031 9999999999
562-003-81196685-88	**0,00**	**6,40**	5622506501710544/0	pos dop za sol
06.03.25 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/02/25 28/02/25 0000000 109 0000000000
134-102-10200003-73	**0,00**	**6,35**	5622506501732065	134102102000037342004161700060712173012225280225061000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 061 9999999999
134-102-10200003-73	**0,00**	**6,34**	5622506501732575	134102102000037342004161700060712173012225280225069000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 069 9999999999
134-102-10200003-73	**0,00**	**6,24**	5622506501732594	134102102000037342004161700060712173012225280225075000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 075 9999999999
134-102-10200003-73	**0,00**	**6,15**	5622506501732194	134102102000037342004161700060712173012225280225031000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**6,15**	5622506501732786	134102102000037342004161700060712173012225280225002000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**6,13**	5622506501732990	134102102000037342004161700060712173012225280225094000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 094 9999999999
551-790-22204066-04	**0,00**	**6,13**	5622506501735696	551790222040660442012558600030712173012225280225074000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/02/25 28/02/25 0000000 074 9999999999
551-790-22204066-04	**0,00**	**6,11**	5622506501735833	551790222040660442011730300020712173012225280225088000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201173030002	712173 01/02/25 28/02/25 0000000 088 9999999999
551-790-22204066-04	**0,00**	**6,08**	5622506501735898	551790222040660442012558600030712173012225280225069000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/02/25 28/02/25 0000000 069 9999999999
551-490-22067412-97	**0,00**	**6,00**	5622506501723002	551490220674129744041893800010712173012225280225011000000000000000000
06.03.25 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI			4404189380001	712173 01/02/25 28/02/25 0000000 011 0000000000
555-300-00621419-48	**0,00**	**5,99**	5622506501761804	555300006214194845130406300090712173012531012505000000000000000000
06.03.25 VASIC JOVICA VASIC SP GORNJI VRBLJANI			4513040630009	712173 01/01/25 31/01/25 0000000 050 0000000000
161-000-02993600-53	**0,00**	**5,96**	5622506501760053	161000029936005344050186000000712173012225280225074000000000000000000
06.03.25 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJED(			4405018600000	712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**5,96**	5622506501735719	551790222040660442007368300040712173012225280225064000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/02/25 28/02/25 0000000 064 9999999999
552-000-16950017-31	**0,00**	**5,96**	5622506501752384	552000169500173145079711200040712173012225280225015000000000000000000
06.03.25 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	712173 01/02/25 28/02/25 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-001-11206467-02	**0,00**	**5,92**	5622506501719856	1340011120646702420117427001507121730102252802250560000000000000002
06.03.25 TKK D.O.O.SARAJEVO			4201174270015	712173 01/02/25 28/02/25 0000000 056 0000000002
161-000-01530900-67	**0,00**	**5,87**	5622506501733103	1610000153090067450981371000007121730102252802251190000000000000000
06.03.25 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	712173 01/02/25 28/02/25 0000000 119 0000000000
134-102-10200003-73	**0,00**	**5,84**	5622506501732358	1341021020000373420041617000607121730102252802250850000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**5,83**	5622506501733576	1341021020000373420041617000607121730102252802250020000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 002 9999999999
562-009-00002416-81	**0,00**	**5,80**	5622506501705235	Dop za solidarnost
06.03.25 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			4400278820001	712173 05/03/25 05/03/25 0000000 045 0000000000
551-790-22204066-04	**0,00**	**5,70**	5622506501735822	5517902220406604420073683000407121730102252802251190000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**5,70**	5622506501733575	1341021020000373420041617000607121730102252802250310000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 031 9999999999
555-100-00602656-80	**0,00**	**5,68**	5622506501761090	5551000060265680440497943000907121730102252802250020000000000000000
06.03.25 B.D.G. CORPORATION D.O.O. BANJA LUKA			4404979430009	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,68**	5622506501732799	1341021020000373420041617000607121730102252802250280000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 028 9999999999
134-102-10200003-73	**0,00**	**5,63**	5622506501732923	1341021020000373420041617000607121730102252802251020000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 102 9999999999
551-730-22004203-66	**0,00**	**5,59**	5622506501760757	5517302200420366440487719000307121730102252802250020000000000000000
06.03.25 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ			4404877190003	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,57**	5622506501732126	1341021020000373420041617000607121730102252802251190000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**5,52**	5622506501732404	1341021020000373420041617000607121730102252802250560000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 056 9999999999
567-441-11000106-09	**0,00**	**5,49**	5622506501735798	5674411100010609440435077000107121730102252802251070000000000000000
06.03.25 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/02/25 28/02/25 0000000 107 0000000000
134-102-10200003-73	**0,00**	**5,48**	5622506501732899	1341021020000373440296417000807121730102252802251160000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	712173 01/02/25 28/02/25 0000000 116 9999999999
551-790-22204066-04	**0,00**	**5,42**	5622506501735632	5517902220406604440320539000807121730102252802250940000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/02/25 28/02/25 0000000 094 9999999999
555-002-00565016-44	**0,00**	**5,41**	5622506501735951	5550020056501644440054570000207121730102252802250850000000000000000
06.03.25 IKIC AND CO D.O.O. ISTOCNO SARAJ			4400545700002	712173 01/02/25 28/02/25 0000000 085 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22204066-04	**0,00**	**5,39**	5622506501735689	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	022504500000009999999999
				712173 01/02/25 28/02/25 0000000 045 9999999999
551-790-22204066-04	**0,00**	**5,38**	5622506501735093	55179022204066044227617220023071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**5,37**	5622506501733077	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022507800000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
562-099-81509739-32	**0,00**	**5,37**	5622506501732029	uplata sredstava solidarnosti
06.03.25 KAFE-BAR OLIMP, VUKOBRATOVIC DRAGAN S.P., SRBA			4503316440009	712173 01/01/25 31/01/25 0000000 095 0000000000
134-102-10200003-73	**0,00**	**5,34**	5622506501732198	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022511900000009999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**5,34**	5622506501732791	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**5,33**	5622506501732966	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022502800000009999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
134-102-10200003-73	**0,00**	**5,30**	5622506501733515	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022505300000009999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
134-102-10200003-73	**0,00**	**5,27**	5622506501733078	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022506400000009999999999
				712173 01/02/25 28/02/25 0000000 064 9999999999
555-900-00371314-59	**0,00**	**5,25**	5622506501737605	55590000371314594404270400009071217301022528
06.03.25 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	022510700000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
562-003-81480144-13	**0,00**	**5,24**	5622506501750408/0	sol
06.03.25 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/01/25 06/03/25 0000000 119 0000000000
567-483-25000230-34	**0,00**	**5,23**	5622506501761465	56748325000230344501504020006071217301022528
06.03.25 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	022508800000000000000000
				712173 01/02/25 28/02/25 0000000 088 0000000000
562-005-81489323-23	**0,00**	**5,20**	5622506501739793/0	DOP. ZA SOLIDARNOST 02/25
06.03.25 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV			4500644500001	712173 01/02/25 28/02/25 0000000 027 0000000000
134-102-10200003-73	**0,00**	**5,20**	5622506501732069	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
572-286-00004620-19	**0,00**	**5,18**	5622506501736735	57228600004620194511214570008071217301022528
06.03.25 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU			4511214570008	022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
551-101-11294378-12	**0,00**	**5,16**	5622506501722719	55110111294378124402085850003071217301022528
06.03.25 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M			4402085850003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00426926-75	**0,00**	**5,11**	5622506501723399	55510000426926754510947780002071217301022528
06.03.25 MD COMPANY DAJANA ZORIC S.P. GRADISKA			4510947780002	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			23

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25000542-92	**0,00**	**5,11**	5622506501735850	567241250005429245090522500000712173010125310125002000000000000000000
06.03.25 BLACK ? WHITE JOVANA CICA SP BANJA LUKABANJA L			4509052250000	712173 01/01/25 31/01/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,09**	5622506501734006	338900220132062942002006700040712173010225280225091000000009999999999
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/02/25 28/02/25 0000000 091 9999999999
134-102-10200003-73	**0,00**	**5,08**	5622506501732276	134102102000037342004161700060712173010225280225102000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 102 9999999999
562-005-80920356-15	**0,00**	**5,06**	5622506501729568/0	solidarnost
06.03.25 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DERV			4507748640004	712173 01/02/25 28/02/25 0000000 027 0000000000
554-010-00011351-22	**0,00**	**5,06**	5622506501751099	554010000113512245105465200080712173010225280225013000000000000000000
06.03.25 Salon ljepote DIVA Biljana Dragic s.p.Samac, Kralja Aleksandra			4510546520008	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81632353-14	**0,00**	**5,06**	5622506501765259	dop. solid.
06.03.25 DM JELIC DRVO D.O.O.			4404665920001	712173 01/11/24 30/11/24 0000000 050 0000000000
134-102-10200003-73	**0,00**	**5,05**	5622506501732347	134102102000037342004161700060712173010225280225031000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 031 9999999999
555-400-00060645-49	**0,00**	**5,04**	5622506501751865	555400000606454945087592000020712173010225280225119000000000000000000
06.03.25 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA			4508759200002	712173 01/02/25 28/02/25 0000000 119 0000000000
562-008-81842249-47	**0,00**	**5,04**	5622506501734678/0	02/25 SREDS SOLID
06.03.25 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA I			4513094480002	712173 01/02/25 28/02/25 0000000 107 0000000000
562-003-81761414-06	**0,00**	**5,04**	5622506501743915	Solidarnost
06.03.25 MB LUX GRADNJA DOO			4404923050009	712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**5,00**	5622506501733352	134102102000037342004161700060712173010225280225085000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 085 9999999999
554-001-00005828-57	**0,00**	**5,00**	5622506501751189	554001000058285744048906100030712173010225280225059000000000000000000
06.03.25 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE			4404890610003	712173 01/02/25 28/02/25 0000000 059 0000000000
554-003-00000456-70	**0,00**	**5,00**	5622506501735185	554003000004567045066195400050712173010225280225059000000000000000000
06.03.25 SAMOS ZANAT TRG RADNJA MIHAJLOVIC DUSKO MIHA			4506619540005	712173 01/02/25 28/02/25 0000000 059 0000000000
567-241-11000588-21	**0,00**	**4,96**	5622506501761239	567241110005882144037601100020712173010225280225002000000000000000000
06.03.25 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,96**	5622506501735772	551790222040660442007368300040712173010225280225097000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	712173 01/02/25 28/02/25 0000000 097 9999999999
555-600-00600667-74	**0,00**	**4,95**	5622506501735958	555600006006677442007379900050712173010225280225094000000009999999999
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/02/25 28/02/25 0000000 094 9999999999
562-010-00002339-69	**0,00**	**4,93**	5622506501756044/0	SOLIDARNOST
06.03.25 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L			4401083270003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-002-81446609-78	**0,00**	**4,92**	5622506501728769	doprinos solidarnosti za 02/25
06.03.25 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR			4510556590004	712173 01/02/25 28/02/25 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**4,90**	5622506501732902	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
551-790-22204066-04	**0,00**	**4,90**	5622506501735704	55179022204066044227617220023071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227617220023	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
567-570-25000119-81	**0,00**	**4,90**	5622506501735059	56757025000119814512243530003071217301022528
06.03.25 VS GROUP BRANIMIR SAMARDZIC SP DERVENTADERVE			4512243530003	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
567-363-25000734-37	**0,00**	**4,89**	5622506501735847	56736325000734374504040640005071217301022528
06.03.25 ZANATSKA RADNJA GOGI VLASANIK S.P. MEDIC GORAN			4504040640005	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-651-25000428-35	**0,00**	**4,88**	5622506501760991	56765125000428354507229290004071217301022528
06.03.25 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3MOI			4507229290004	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
134-102-10200003-73	**0,00**	**4,88**	5622506501732570	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
562-099-81413868-40	**0,00**	**4,85**	5622506501727917/0	DOP ZA FOND SOLID
06.03.25 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**4,84**	5622506501735766	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	02250130000000999999999
				712173 01/02/25 28/02/25 0000000 013 9999999999
562-003-00002446-91	**0,00**	**4,83**	5622506501740011/0	dop za soli
06.03.25 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI			4501297560003	712173 01/02/25 28/02/25 0000000 005 0000000000
555-000-00335358-28	**0,00**	**4,82**	5622506501751353	55500000335358284505146680002071217301022528
06.03.25 MARIC ALEKSA MARIC SP HASE			4505146680002	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-80359427-46	**0,00**	**4,80**	5622506501744841	Poseban doprinos za dijagnosticiranje i lijecenje djece
06.03.25 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/02/25 28/02/25 0000000 028 0000000000
551-790-22204066-04	**0,00**	**4,77**	5622506501735773	55179022204066044403543360009071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**4,77**	5622506501732081	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251000000000999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
551-790-22204066-04	**0,00**	**4,75**	5622506501735687	55179022204066044403205390008071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**4,75**	5622506501733459	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
562-150-81972148-25	**0,00**	**4,74**	5622506501765263	Fond solidarnosti
06.03.25 BERLIN BY ADANOSTRA JELENA VUKAJLOVIC SP BAN			4513383750000	712173 01/02/25 28/02/25 0000000 002 0000000000
552-038-00027701-70	**0,00**	**4,74**	5622506501752010	55203800027701704503030040003071217301022528
06.03.25 EKO SIROVINA JASMIN PASIC SPCARICE MILICE BB KOT			4503030040003	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**4,69**	5622506501732131	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22204066-04	**0,00**	**4,63**	5622506501735759	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	02250670000000999999999
				712173 01/02/25 28/02/25 0000000 067 9999999999
134-102-10200003-73	**0,00**	**4,62**	5622506501732856	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250740000000999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
551-450-22644181-96	**0,00**	**4,52**	5622506501735153	55145022644181964400317400007071217301012528
06.03.25 ZVONO UDRUZENJE POTROSACA BIJELJINAGALAC 114 E			4400317400007	02250050000000000000000
				712173 01/01/25 28/02/25 0000000 005 0000000000
567-253-11000222-46	**0,00**	**4,51**	5622506501752145	56725311000222464405089450009071217301022528
06.03.25 SD OFFICE DOOSIME SOLAJE 1BANJA LUKA			4405089450009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81073633-60	**0,00**	**4,50**	5622506501756523	Dop, za lijecenje
06.03.25 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/12/24 31/12/24 0000000 074 0
562-007-00003268-48	**0,00**	**4,34**	5622506501742609/0	UPL DOPR ZA SOLID 02/25
06.03.25 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(			4400763790005	712173 01/02/25 28/02/25 0000000 011 0000000000
134-102-10200003-73	**0,00**	**4,31**	5622506501733071	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250900000000999999999
				712173 01/02/25 28/02/25 0000000 090 9999999999
555-600-00600667-74	**0,00**	**4,30**	5622506501737402	55560000600667744201357350000071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201357350000	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
134-102-10200003-73	**0,00**	**4,27**	5622506501732207	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
562-099-81632353-14	**0,00**	**4,26**	5622506501765662	sred.sol.
06.03.25 DM JELIC DRVO D.O.O.			4404665920001	712173 01/12/24 31/12/24 0000000 050 0000000000
134-102-10200003-73	**0,00**	**4,25**	5622506501733566	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250750000000999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
338-900-22013206-29	**0,00**	**4,21**	5622506501734036	33890022013206294200200670004071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
134-102-10200003-73	**0,00**	**4,18**	5622506501732133	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-00003838-38	**0,00**	**4,18**	5622506501730939/0	UPLATA DOP.
06.03.25 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR V			4503026950003	712173 06/03/25 06/03/25 0000000 053 0000000000
134-102-10200003-73	**0,00**	**4,13**	5622506501732787	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**4,13**	5622506501733181	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-97342001-11	**0,00**	**4,05**	5622506501750308	19410697342001114404636070007071217301012531
06.03.25 Auto select d.o.o.Put srpskih branilaca 25 78000 Banja Luka,BA			4404636070007	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,94**	5622506501732898	13410210200003734402964170008071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	02250750000000999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
134-102-10200003-73	**0,00**	**3,93**	5622506501732105	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250640000000999999999
				712173 01/02/25 28/02/25 0000000 064 9999999999
134-102-10200003-73	**0,00**	**3,93**	5622506501732904	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250970000000999999999
				712173 01/02/25 28/02/25 0000000 097 9999999999
562-005-00003645-82	**0,00**	**3,93**	5622506501743394/0	SOLIDARNOST 2/25
06.03.25 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA			4400159810006	712173 06/03/25 06/03/25 0000000 027 0000000000
338-900-22013206-29	**0,00**	**3,92**	5622506501734037	33890022013206294200200670004071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,90**	5622506501732067	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**3,89**	5622506501732150	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
567-301-25000064-41	**0,00**	**3,86**	5622506501761831	56730125000064414508022050000071217301012531
06.03.25 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC			4508022050000	01250070000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
134-102-10200003-73	**0,00**	**3,86**	5622506501732080	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251160000000999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
134-102-10200003-73	**0,00**	**3,83**	5622506501732288	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,82**	5622506501733170	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250950000000999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
134-102-10200003-73	**0,00**	**3,81**	5622506501732981	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250270000000999999999
				712173 01/02/25 28/02/25 0000000 027 9999999999
134-102-10200003-73	**0,00**	**3,79**	5622506501733458	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
551-790-22204066-04	**0,00**	**3,79**	5622506501735637	55179022204066044201255860003071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
555-600-00600667-74	**0,00**	**3,79**	5622506501735968	55560000600667744200737990005071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
555-100-00625540-07	**0,00**	**3,77**	5622506501761428	55510000625540074403949740007071217301022528
06.03.25 HYDRO POWER GROUP DOO			4403949740007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,76**	5622506501733452	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,76**	5622506501732561	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250150000000999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
562-005-00002909-59	**0,00**	**3,76**	5622506501721923	Poseban dopr. za solidarnost
06.03.25 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ			4400042110003	712173 01/11/24 30/11/24 0000000 028 0000000000
554-002-00000642-46	**0,00**	**3,75**	5622506501722889	55400200000642464507341700002071217301022528
06.03.25 LAZIC RADENKO SAMOSTALNA AUTOMEHANICARSKA			4507341700002	02251090000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
551-700-22113626-60	**0,00**	**3,75**	5622506501751485	55170022113626604404044490003071217301122431
06.03.25 NIKOLIC DOO GACKODULICI BB GACKO N			4404044490003	12240330000000000000000
				712173 01/12/24 31/12/24 0000000 033 0000000000
134-102-10200003-73	**0,00**	**3,74**	5622506501732064	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,74**	5622506501733081	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251070000000999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
134-102-10200003-73	**0,00**	**3,73**	5622506501732776	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251090000000999999999
				712173 01/02/25 28/02/25 0000000 109 9999999999
134-102-10200003-73	**0,00**	**3,73**	5622506501732203	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622506501733504	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622506501732785	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**3,71**	5622506501732051	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**3,70**	5622506501733360	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,68**	5622506501732798	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**3,68**	5622506501732073	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250590000000999999999
				712173 01/02/25 28/02/25 0000000 059 9999999999
567-241-25002082-31	**0,00**	**3,67**	5622506501722569	56724125002082314512736300007071217301022528
06.03.25 KUTAK GORDANA RUZIC MILUNIC SP BANJA LUKARAV			4512736300007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,67**	5622506501733156	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250380000000999999999
				712173 01/02/25 28/02/25 0000000 038 9999999999

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,66**	5622506501732091	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
134-102-10200003-73	**0,00**	**3,66**	5622506501733344	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,66**	5622506501732777	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250990000000999999999
				712173 01/02/25 28/02/25 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,65**	5622506501732114	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,65**	5622506501732132	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250750000000999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
134-102-10200003-73	**0,00**	**3,65**	5622506501732130	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251360000000999999999
				712173 01/02/25 28/02/25 0000000 136 9999999999
134-102-10200003-73	**0,00**	**3,65**	5622506501733565	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250410000000999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999
134-102-10200003-73	**0,00**	**3,64**	5622506501733085	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250330000000999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
134-102-10200003-73	**0,00**	**3,63**	5622506501733567	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,63**	5622506501732278	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,63**	5622506501732093	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251070000000999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
134-102-10200003-73	**0,00**	**3,62**	5622506501733086	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250990000000999999999
				712173 01/02/25 28/02/25 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,62**	5622506501732865	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251070000000999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
134-102-10200003-73	**0,00**	**3,62**	5622506501733353	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,61**	5622506501732867	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250900000000999999999
				712173 01/02/25 28/02/25 0000000 090 9999999999
134-102-10200003-73	**0,00**	**3,61**	5622506501732083	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250670000000999999999
				712173 01/02/25 28/02/25 0000000 067 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,60**	5622506501733343	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
134-102-10200003-73	**0,00**	**3,60**	5622506501733069	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250230000000999999999
				712173 01/02/25 28/02/25 0000000 023 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622506501732195	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250110000000999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622506501733506	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622506501732141	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622506501732078	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250690000000999999999
				712173 01/02/25 28/02/25 0000000 069 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622506501732127	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250990000000999999999
				712173 01/02/25 28/02/25 0000000 099 9999999999
134-102-10200003-73	**0,00**	**3,59**	5622506501732068	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,58**	5622506501732125	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250800000000999999999
				712173 01/02/25 28/02/25 0000000 080 9999999999
134-102-10200003-73	**0,00**	**3,58**	5622506501732405	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**3,58**	5622506501732092	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250060000000999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
134-102-10200003-73	**0,00**	**3,57**	5622506501733351	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,57**	5622506501733070	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**3,56**	5622506501733072	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**3,56**	5622506501732082	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250060000000999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
134-102-10200003-73	**0,00**	**3,54**	5622506501732388	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,54**	5622506501732801	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250060000000999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
134-102-10200003-73	**0,00**	**3,54**	5622506501732921	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250330000000999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
134-102-10200003-73	**0,00**	**3,53**	5622506501732839	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**3,53**	5622506501732140	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
134-102-10200003-73	**0,00**	**3,53**	5622506501733168	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251090000000999999999
				712173 01/02/25 28/02/25 0000000 109 9999999999
134-102-10200003-73	**0,00**	**3,52**	5622506501733345	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
134-102-10200003-73	**0,00**	**3,51**	5622506501732061	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251160000000999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
572-106-00016375-55	**0,00**	**3,51**	5622506501723735	57210600016375554404773650002071217301022528
06.03.25 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA A			4404773650002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,50**	5622506501733514	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
338-900-22013206-29	**0,00**	**3,49**	5622506501734080	33890022013206294201178930001071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201178930001	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**3,44**	5622506501732123	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250590000000999999999
				712173 01/02/25 28/02/25 0000000 059 9999999999
134-102-10200003-73	**0,00**	**3,44**	5622506501732789	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
134-102-10200003-73	**0,00**	**3,44**	5622506501732124	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251030000000999999999
				712173 01/02/25 28/02/25 0000000 103 9999999999
134-102-10200003-73	**0,00**	**3,43**	5622506501732370	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
134-102-10200003-73	**0,00**	**3,42**	5622506501732289	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
562-099-81646294-95	**0,00**	**3,41**	5622506501710080	Fond solidarnosti
06.03.25 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM			4404703100005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-81901545-83	**0,00**	**3,34**	5622506501708973	DOPRINOSI ZA SOLIDARNOST
06.03.25 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE			4404868280008	712173 01/02/25 28/02/25 0000000 107 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-790-22227620-55	**0,00**	**3,29**	5622506501723162	55179022227620554405154880008071217301022528
06.03.25 MET ENERGY BH DOO BANJA LUKAIVE ANDRICA 15 BAI			4405154880008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002743-25	**0,00**	**3,28**	5622506501730538/0	sred solid 2/25
06.03.25 MILKAN TRADE DOO CELINAC ULICA MAJDANPECKA B			4401299870005	712173 01/02/25 28/02/25 0000000 025 0000000000
551-790-22204066-04	**0,00**	**3,27**	5622506501735888	55179022204066044201255860003071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	022505300000009999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
554-000-00018497-26	**0,00**	**3,27**	5622506501735353	55400000018497264500536100005071217301022528
06.03.25 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI			4500536100005	022501000000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
571-030-00000601-94	**0,00**	**3,26**	5622506501738220	57103000000601944501094880002071217301022528
06.03.25 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA			4501094880002	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-100-80019008-88	**0,00**	**3,26**	5622506501747831/0	sol 2/25
06.03.25 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781(			4402148360001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81761014-91	**0,00**	**3,25**	5622506501755225	Fond solidarnosti za lijecenje djece u inostranstvu
06.03.25 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00011650-85	**0,00**	**3,24**	5622506501723688	57226600011650854403731280004071217301022528
06.03.25 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS/			4403731280004	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81519041-62	**0,00**	**3,21**	5622506501716331	GRANT FIZICKOG LICA
06.03.25 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000038-40	**0,00**	**3,20**	5622506501718558/0	soloi
06.03.25 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/			4501051990009	712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22204066-04	**0,00**	**3,20**	5622506501735718	55179022204066044200736830004071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200736830004	022504600000009999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
194-106-33033001-25	**0,00**	**3,19**	5622506501734438	19410633033001254502357340004071217301022528
06.03.25 KLIP MILETIC CIRO SPILIJE GRBICA 41 78000 BANJA LUK			4502357340004	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02419700-03	**0,00**	**3,17**	5622506501732740	16100002419700034404625970006071217301022528
06.03.25 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780			4404625970006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000282-96	**0,00**	**3,15**	5622506501761303	56724125000282964508473900007071217301022528
06.03.25 KUSIJEGO SENKA KUZMANOVIC SP BANJA LUKABANJA			4508473900007	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,13**	5622506501732900	13410210200003734402964170008071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	022505300000009999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
562-099-81719405-79	**0,00**	**3,13**	5622506501759285	Fond Solidarnosti za dijagnozu i lijecenje djece u inostrastvu
06.03.25 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC			4512314490008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,13**	5622506501738675	55560000600667744200737990005071217301022528
06.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	022504100000009999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.172.676,93	0,00	15.998,89	3.188.675,82

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

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
555-100-00367886-73	**0,00**	**3,11**	5622506501761019	555100003678867344042467900090712173010225280225002000000000000000
06.03.25 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25000522-04	**0,00**	**3,11**	5622506501761054	567343250005220445065157600030712173010225280225005000000000000000
06.03.25 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00618700-32	**0,00**	**3,10**	5622506501720390	161045006187003245079045200060712173010225280225002000000000000000
06.03.25 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4			4507904520006	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00007146-17	**0,00**	**3,10**	5622506501761666	572266000071461745109490500010712173010225280225007000000000000000
06.03.25 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ			4510949050001	712173 01/02/25 28/02/25 0000000 007 0000000000
551-790-22204066-04	**0,00**	**3,10**	5622506501735883	551790222040660442012558600030712173010225280225116000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	712173 01/02/25 28/02/25 0000000 116 9999999999
567-241-25000956-14	**0,00**	**3,08**	5622506501723284	567241250009561445098207600040712173010225280225002000000000000000
06.03.25 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK			4509820760004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000901-82	**0,00**	**3,08**	5622506501723559	567241250009018245089040600010712173010225280225002000000000000000
06.03.25 METALKA 2 SAVANOVIC JOVAN SP BANJA LUKABANJA			4508904060001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-120-80029567-23	**0,00**	**3,08**	5622506501716223	Doprinos za solidarnost 02/25
06.03.25 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-006-81276175-91	**0,00**	**3,08**	5622506501705884	uplata solidarnog doprinosa
06.03.25 QUINA SLADJANA STANISIC SP STRPCI			4509576160008	712173 06/03/25 06/03/25 0000000 080 0000000000
562-005-81102741-37	**0,00**	**3,07**	5622506501728734	Fond Solidarnosti
06.03.25 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 06/03/25 06/03/25 0000000 027 0000000000
551-730-22100420-87	**0,00**	**3,06**	5622506501722007	551730221004208744052598000000712173010225280225002000000000000000
06.03.25 HI TECH DOO BANJA LUKACERSKA LAMELA 3 4A BANJA			4405259800000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000289-75	**0,00**	**3,06**	5622506501735855	567241250002897545084898100080712173010225280225002000000000000000
06.03.25 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,06**	5622506501732349	134102102000037342004161700060712173010225280225094000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 094 9999999999
562-099-80277289-33	**0,00**	**3,06**	5622506501728590/0	sol
06.03.25 N I N PRTIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 06/03/25 06/03/25 0000000 002 0000000000
562-004-81398687-89	**0,00**	**3,00**	5622506501747548/8910	SOLIDARNOST
06.03.25 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA			4600038230044	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80719081-65	**0,00**	**3,00**	5622506501765211	DJ. FOND 2/2025
06.03.25 KOZMETICKI SALON VERICA DJUKIC SP KRALJA PETRA			4507038510004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81944264-63	**0,00**	**2,99**	5622506501706776	Doprinos za solidarnost 02/25
06.03.25 SIG LAND DOO			4405210620006	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**2,99**	5622506501733465	134102102000037342004161700060712173010225280225008000000009999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 008 9999999999

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**2,98**	5622506501732651	13410210200003734402964170008071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	02250250000000999999999
				712173 01/02/25 28/02/25 0000000 025 9999999999
562-007-81119560-19	**0,00**	**2,97**	5622506501744134/0	UPL DOP ZA SOLID
06.03.25 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI			4403552780002	712173 06/03/25 06/03/25 0000000 074 0000000000
562-007-81339554-25	**0,00**	**2,95**	5622506501725445/0	UPLATA DOPR ZA SOLID 02/2025
06.03.25 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00014770-28	**0,00**	**2,94**	5622506501727277/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
06.03.25 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI			4502587260000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-59002858-34	**0,00**	**2,94**	5622506501722864	56735359002858341812973109128071217306032506
06.03.25 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	03250950000000000000000
				712173 06/03/25 06/03/25 0000000 095 0000000000
567-321-25000318-45	**0,00**	**2,91**	5622506501761106	56732125000318454508254340004071217301012531
06.03.25 KOD NIK-A DRAZENA ILISEVIC SP GRADISKAGRADISKA			4508254340004	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
551-790-22204066-04	**0,00**	**2,89**	5622506501735656	55179022204066044201255860003071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
562-006-81589582-91	**0,00**	**2,88**	5622506501755129	upalata doprinosa
06.03.25 TIM DOO			4404571860005	712173 01/12/24 31/12/24 0000000 113 0000000000
554-001-00004887-67	**0,00**	**2,87**	5622506501751810	55400100004887674401909450003071217301032531
06.03.25 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI			4401909450003	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00692300-04	**0,00**	**2,87**	5622506501720340	16104500692300044508655330001071217301022528
06.03.25 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI			4508655330001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000388-13	**0,00**	**2,81**	5622506501752140	56735325000388134513021250009071217306032506
06.03.25 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC			4513021250009	03250950000000000000000
				712173 06/03/25 06/03/25 0000000 095 0000000000
199-562-00045555-41	**0,00**	**2,81**	5622506501759731	19956200045555414512861540001071217301122431
06.03.25 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.			4512861540001	12240740000000000000000
				712173 01/12/24 31/12/24 0000000 074 0000000000
134-102-10200003-73	**0,00**	**2,79**	5622506501732151	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250230000000999999999
				712173 01/02/25 28/02/25 0000000 023 9999999999
551-790-22204066-04	**0,00**	**2,78**	5622506501735657	55179022204066044201255860003071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
551-790-22204066-04	**0,00**	**2,77**	5622506501735894	55179022204066044403543360009071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403543360009	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
161-045-00114700-93	**0,00**	**2,77**	5622506501749751	16104500114700934401761790004071217301012531
06.03.25 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L.			4401761790004	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
551-790-22204066-04	**0,00**	**2,69**	5622506501735638	55179022204066044201255860003071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201255860003	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-00000853-64	**0,00**	**2,67**	5622506501744549	Poseban doprinos za solidarnost po osnovu neto plate
06.03.25 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/02/25 28/02/25 0000000 085 0000000000
552-000-20101199-08	**0,00**	**2,64**	5622506501752209	552000201011990844048538400070712173010225280225015000000000000000000
06.03.25 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA			4404853840007	712173 01/02/25 28/02/25 0000000 015 0000000000
567-321-25000438-73	**0,00**	**2,63**	5622506501752422	567321250004387345106292200060712173010125310125008000000000000000000
06.03.25 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	712173 01/01/25 31/01/25 0000000 008 0000000000
552-007-00014131-07	**0,00**	**2,62**	5622506501737911	552007000141310745002499700070712173010225280225064000000000000000000
06.03.25 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/			4500249970007	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00002480-38	**0,00**	**2,62**	5622506501740444/0	SOLIDARNOST
06.03.25 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD			4503121510002	712173 01/02/25 28/02/25 0000000 056 0000000000
567-253-11000168-14	**0,00**	**2,62**	5622506501735283	567253110001681444040909200040712173010225280225056000000000000000000
06.03.25 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI			4404090920004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-150-82102164-14	**0,00**	**2,61**	5622506501758361	solidarnost
06.03.25 MIVASARE DOO			4404590650003	712173 01/02/25 28/02/25 0000000 002 0000000000
554-012-00300088-20	**0,00**	**2,60**	5622506501735329	554012003000882045018233900020712173010225280225041000000000000000000
06.03.25 BJEKOVIC JPS, Srpske vojske 95HAN PIJESAKHAN PIJESAK			4501823390002	712173 01/02/25 28/02/25 0000000 041 0000000000
572-266-00007540-96	**0,00**	**2,60**	5622506501723659	572266000075409645111181800020712173010225280225074000000000000000000
06.03.25 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO			4511118180002	712173 01/02/25 28/02/25 0000000 074 0000000000
338-350-22741086-37	**0,00**	**2,60**	5622506501759309	338350227410863745137766400010712173010225280225002000000000000000000
06.03.25 KOZA PAMTI TAMARA VUKMIROVIC S.P.BANJA LUKAV			4513776640001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-81490242-76	**0,00**	**2,59**	5622506501760315	DOPRINOS ZA SOLIDARNOST RS 2/2025
06.03.25 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81647900-30	**0,00**	**2,59**	5622506501731655	FOND SOLIDARNOSTI 02/25
06.03.25 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00000907-48	**0,00**	**2,59**	5622506501739511/0	dopr.za solid.rs 02/25
06.03.25 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/			4500025600000	712173 01/02/25 28/02/25 0000000 064 0000000000
562-006-81479117-37	**0,00**	**2,59**	5622506501729862/8750	DOPRINOS ZA SOLIDARNOST
06.03.25 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V			4510746020000	712173 01/02/25 28/02/25 0000000 113 0000000000
552-018-15159995-71	**0,00**	**2,59**	5622506501760468	552018151599957145086023000030712173010225280225113000000000000000000
06.03.25 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015			4508602300003	712173 01/02/25 28/02/25 0000000 113 0000000000
562-006-00002416-34	**0,00**	**2,59**	5622506501709303/8650	UPLATA DOPRINOSA
06.03.25 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S			4501517430009	712173 01/01/25 31/01/25 0000000 113 0000000000
562-099-81811165-85	**0,00**	**2,59**	5622506501730699	FOND SOLIDARNOSTI 02/25
06.03.25 MISKE TRANS MARKO MISIC SP BANJA LUKA			4512992990002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81851831-14	**0,00**	**2,59**	5622506501714704/8690	POSEBAN DOPRINOS ZA SOLIDARNOST
06.03.25 FRIZERSKI SALON ANA MILKA JOKSIMOVIC S.P. VISEG			4513132320006	712173 01/02/25 28/02/25 0000000 113 0000000000
562-099-00000267-81	**0,00**	**2,57**	5622506501743992	SOLIDARNOST
06.03.25 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			4400810110000	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-001-00000447-75	**0,00**	**2,56**	5622506501729602/0	poprez na solid
06.03.25 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB 73220			4501718250009	712173 01/02/25 28/02/25 0000000 078 0000000000
567-241-25001374-21	**0,00**	**2,56**	5622506501761357	5672412500137421451072065000507121730102252802250020000000000000000
06.03.25 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP			4510720650005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-362-25000022-88	**0,00**	**2,56**	5622506501751117	5673622500002288450716007000707121730102252802250740000000000000000
06.03.25 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81456085-71	**0,00**	**2,56**	5622506501763166	Poseban doprin. za lijecenje djece 02/2025
06.03.25 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81248020-71	**0,00**	**2,56**	5622506501743559/0	fond solidarn
06.03.25 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81406552-61	**0,00**	**2,55**	5622506501745408	solidarnost
06.03.25 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S			4510338330009	712173 01/02/25 28/02/25 0000000 094
555-100-00508424-21	**0,00**	**2,55**	5622506501723439	5551000050842421440465944000607121730102252802250020000000000000000
06.03.25 TAM TRADE DOO BANJA LUKA			4404659440006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22626748-74	**0,00**	**2,54**	5622506501735096	5517202262674874440502467000107121730102252802250530000000000000000
06.03.25 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA			4405024670001	712173 01/02/25 28/02/25 0000000 053 0000000000
572-106-00020981-11	**0,00**	**2,53**	5622506501761146	5721060002098111451377214000407121730103253103250020000000000000000
06.03.25 ZENSKI FRIZERSKI SALON TARUS DJURDJA DRAZIC-KNI			4513772140004	712173 01/03/25 31/03/25 0000000 002 0000000000
567-162-25000995-82	**0,00**	**2,53**	5622506501761257	5671622500099582450242340000507121730102252802250020000000000000000
06.03.25 AUTOKOMERC-STANISIC DAMIR SP BANJA LUKABANJA			4502423400005	712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22002027-95	**0,00**	**2,52**	5622506501751263	5517302200202795451179277000107121730102252802250020000000000000000
06.03.25 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOI			4511792770001	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00001142-84	**0,00**	**2,52**	5622506501735140	5722660000114284450184897000307121730102252802250740000000000000000
06.03.25 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedor 1Prijec			4501848970003	712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22204066-04	**0,00**	**2,52**	5622506501735889	5517902220406604440320539000807121730102252802250900000000999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4403205390008	712173 01/02/25 28/02/25 0000000 090 9999999999
567-603-25000022-16	**0,00**	**2,52**	5622506501723605	5676032500002216450311937000707121730102252802250560000000000000000
06.03.25 DACA DARA TATIC SP LAKTASIKARADJORDJEVA LAKT			4503119370007	712173 01/02/25 28/02/25 0000000 056 0000000000
562-005-81766933-35	**0,00**	**2,51**	5622506501729003/0	dop za solidarnost
06.03.25 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76			4404944050009	712173 01/01/25 31/01/25 0000000 013 0000000000
551-720-22042904-77	**0,00**	**2,51**	5622506501751372	5517202204290477440415734000807121730102252802250020000000000000000
06.03.25 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA			4404157340008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81766933-35	**0,00**	**2,51**	5622506501728837/0	dop za solidarnost
06.03.25 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76			4404944050009	712173 01/02/25 28/02/25 0000000 013 0000000000
551-035-00010669-15	**0,00**	**2,51**	5622506501751366	5510350001066915450505847000607121730102252802250020000000000000000
06.03.25 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK			4505058470006	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

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
567-651-11000173-91	**0,00**	**2,50**	5622506501735062	567651110001739144053314100090712173010225280225064000000000000000000
06.03.25 DRVO PROM TESIC DOO MODRICAMODRICAMODRICA			4405331410009	712173 01/02/25 28/02/25 0000000 064 0000000000
161-000-02915500-98	**0,00**	**2,50**	5622506501733039	161000029155009845126934900010712173010225280225007000000000000000000
06.03.25 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA			4512693490001	712173 01/02/25 28/02/25 0000000 007 0000000000
562-005-81266105-86	**0,00**	**2,50**	5622506501746746/0	SOL FOND
06.03.25 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S			4509464360004	712173 01/02/25 28/02/25 0000000 027 0000000000
551-490-22540106-58	**0,00**	**2,50**	5622506501735176	551490225401065844051337000000712173010225280225074000000000000000000
06.03.25 ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK			4405133700000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-008-81149689-84	**0,00**	**2,50**	5622506501748433/0	TAKSA
06.03.25 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N			4403625250007	712173 01/02/25 28/02/25 0000000 069 0000000000
567-353-25000417-23	**0,00**	**2,50**	5622506501751301	567353250004172345136369800070712173010225280225095000000000000000000
06.03.25 ZUKA GRADNJA REDZO ZUKANOVIC SP KOBASSRBACSI			4513636980007	712173 01/02/25 28/02/25 0000000 095 0000000000
562-010-80929066-24	**0,00**	**2,50**	5622506501708882	Dopr. solidarnost za 02/2025
06.03.25 TR ZOKA S.P.RANISAVIC ZORAN			4507777580002	712173 01/02/25 28/02/25 0000000 008 0000000000
572-266-00017174-03	**0,00**	**2,50**	5622506501723717	572266000171740345137943800090712173010225280225074000000000000000000
06.03.25 MM LINE ALEKSANDAR JOKIC SP, Rudnicka 10Prijedor 1Pri			4513794380009	712173 01/02/25 28/02/25 0000000 074 0000000000
551-036-00001521-56	**0,00**	**2,50**	5622506501751895	551036000015215644003367000030712173010225280225109000000000000000000
06.03.25 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			4400336700003	712173 01/02/25 28/02/25 0000000 109 0000000000
552-000-20490737-50	**0,00**	**2,50**	5622506501722812	552000204907375044049360300070731211010225280225002000000000000000000
06.03.25 UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA			4404936030007	731211 01/02/25 28/02/25 0000000 002 0000000000
567-483-25000405-91	**0,00**	**2,50**	5622506501735218	567483250004059145114344200070712173060325060325085000000000000000000
06.03.25 BOX DECOR SINISA VOJNOVIC I OSTALI SP I ILIDZARAV			4511434420007	712173 06/03/25 06/03/25 0000000 085 0000000000
567-321-25000552-22	**0,00**	**2,49**	5622506501723047	567321250005522245110235500070712173010225280225008000000000000000000
06.03.25 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI			4511023550007	712173 01/02/25 28/02/25 0000000 008 0000000000
567-253-25000455-56	**0,00**	**2,48**	5622506501723615	567253250004555645109908700070712173010225280225056000000000000000000
06.03.25 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK			4510990870007	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81754914-58	**0,00**	**2,47**	5622506501748896	Solidarnost 01/2025
06.03.25 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/01/25 31/01/25 0000000 056 0000000000
161-000-03105400-79	**0,00**	**2,46**	5622506501720307	161000031054007945130477200030712173010125310125013000000000000000000
06.03.25 ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB7			4513047720003	712173 01/01/25 31/01/25 0000000 013 0000000000
562-012-81814870-23	**0,00**	**2,45**	5622506501764134	Fond solidarnosti, za oboljelu djecu
06.03.25 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM			4513008150003	712173 01/02/25 28/02/25 0000000 089 0000000000
551-480-22634427-49	**0,00**	**2,45**	5622506501735183	551480226344274945136671900040712173010225280225089000000000000000000
06.03.25 AUTOPREVOZNIK GOSINA TRANS SP DUSKO SKIPINA PA			4513667190004	712173 01/02/25 28/02/25 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.172.676,93	0,00	15.998,89	3.188.675,82

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-900-22013206-29	**0,00**	**2,44**	5622506501733961	33890022013206294402797840004071217301022528
06.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	022501500000009999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
567-541-25000340-63	**0,00**	**2,44**	5622506501723210	56754125000340634511694330001071217301012531
06.03.25 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA			4511694330001	012502800000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
161-000-01967400-67	**0,00**	**2,43**	5622506501720457	16100001967400674510598080006071217301022528
06.03.25 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA			4510598080006	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
567-343-25000831-47	**0,00**	**2,41**	5622506501735567	56734325000831474511446350004071217306032506
06.03.25 DZOKEJ 3 GAVRILO JOVANOVIC SP DONJE CRNJELOVOC			4511446350004	032500500000000000000000
				712173 06/03/25 06/03/25 0000000 005 0000000000
572-216-00003662-18	**0,00**	**2,40**	5622506501761778	57221600003662184511367990006071217301022528
06.03.25 TAPETARIJA KACAVENDA SRDJAN KACAVENDA SP, LA			4511367990006	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-02268500-31	**0,00**	**2,40**	5622506501759575	16100002268500314404491160002071217301012531
06.03.25 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178			4404491160002	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-570-25000136-30	**0,00**	**2,40**	5622506501735666	56757025000136304513311170009071217301022528
06.03.25 STUDIO MAJANA HAIRSTYLE MAJANA CVIJANOVIC SP I			4513311170009	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81651451-47	**0,00**	**2,39**	5622506501747605/0	DOPR SOLIDARNOSTI 02/25
06.03.25 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI			4511747390001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000334-94	**0,00**	**2,39**	5622506501761882	56732125000334944506919000002071217301012531
06.03.25 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-321-25000809-27	**0,00**	**2,39**	5622506501735669	56732125000809274513562090004071217301022528
06.03.25 KAFE BAR MARLBORO MILIVOJ STANISLJEVIC SP GORN			4513562090004	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00003040-03	**0,00**	**2,38**	5622506501729501/0	SOLIDARNOST 2/25
06.03.25 SUR ACADEMIC PREMASUNAC MIRA S.P. KOZARSKA DU			4502061060006	712173 01/02/25 28/02/25 0000000 007 0000000000
562-011-00000577-68	**0,00**	**2,38**	5622506501731532/0	UPL.ZA FOND SOLID.
06.03.25 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448			4400182040005	712173 01/02/25 28/02/25 0000000 064 0000000000
554-000-00018855-19	**0,00**	**2,38**	5622506501751103	55400000018855194511220970000071217301022528
06.03.25 AUTO PRAONICA-VULKANIZER TOTAL AUTO STEFANEL			4511220970000	022501000000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-00014088-37	**0,00**	**2,38**	5622506501744287/0	dopr solidarn 02/25
06.03.25 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/02/25 28/02/25 0000000 002 0000
161-045-00692300-04	**0,00**	**2,38**	5622506501720241	16104500692300044508655330001071217301022528
06.03.25 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI			4508655330001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21218391-73	**0,00**	**2,38**	5622506501738226	55200021218391734513212600000071217301022528
06.03.25 BABY SHOP PCELICA MAJA SPKRALJA ALEKSANDRA 49			4513212600000	022500600000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
554-008-00011137-83	**0,00**	**2,38**	5622506501722694	55400800011137834504618150006071217301022528
06.03.25 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD			4504618150006	022501000000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-25000262-29	**0,00**	**2,38**	5622506501761254	567301250002622945099969600000712173010225280225007000000000000000000
06.03.25 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D			4509996960000	712173 01/02/25 28/02/25 0000000 007 0000000000
567-363-25000328-91	**0,00**	**2,38**	5622506501761833	567363250003289145095776400030712173010225280225074000000000000000000
06.03.25 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR			4509577640003	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000567-74	**0,00**	**2,38**	5622506501722951	567321250005677445114356600010712173050325050325008000000000000000000
06.03.25 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4511435660001	712173 05/03/25 05/03/25 0000000 008 0000000000
552-000-17468405-68	**0,00**	**2,37**	5622506501738070	552000174684056845103310800070712173060325060325006000000000000000000
06.03.25 ZEJO SZR VUKOJE PREDRAG SPPATRIJARHA PAVLA 3 BI			4510331080007	712173 06/03/25 06/03/25 0000000 006 0000000000
555-200-00507167-56	**0,00**	**2,37**	5622506501723463	555200005071675645115891100040712173010225280225067000000000000000000
06.03.25 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK			4511589110004	712173 01/02/25 28/02/25 0000000 067 0000000000
552-003-00018953-93	**0,00**	**2,35**	5622506501738219	552003000189539345052854500030712173010225280225006000000000000000000
06.03.25 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K			4505285450003	712173 01/02/25 28/02/25 0000000 006 0000000000
161-000-03105400-79	**0,00**	**2,33**	5622506501720294	161000031054007945130477200030712173011224312240130000000000000000000
06.03.25 ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB7			4513047720003	712173 01/12/24 31/12/24 0000000 013 0000000000
161-000-03275900-60	**0,00**	**2,31**	5622506501720112	161000032759006045129127100040712173010125310125053000000000000000000
06.03.25 DIZDAR NIJAZ DIZDAR SP VRBANJCIVECICI BB78220VRE			4512912710004	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81571362-45	**0,00**	**2,31**	5622506501740207/0	SOLIDARNOST 2/25
06.03.25 IGRAONICA MAGIC DARA CVIJANOVIC S.P. KOTOR VAR			4511288340004	712173 01/02/25 28/02/25 0000000 053 0000000000
552-038-00023673-29	**0,00**	**2,31**	5622506501751792	552038000236732945064198800060712173010125310125053000000000000000000
06.03.25 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKA KOTOR VA			4506419880006	712173 01/01/25 31/01/25 0000000 053 0000000000
551-720-22626935-95	**0,00**	**2,31**	5622506501735097	551720226269359545132350500070712173010225280225053000000000000000000
06.03.25 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VARO			4513235050007	712173 01/02/25 28/02/25 0000000 053 0000000000
552-038-00023673-29	**0,00**	**2,31**	5622506501752002	552038000236732945064198800060712173010225280225053000000000000000000
06.03.25 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKA KOTOR VA			4506419880006	712173 01/02/25 28/02/25 0000000 053 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622506501723591	555002001526985444006323400040712173050325050325023000000004004480825
06.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 05/03/25 05/03/25 0000000 023 4004480825
134-102-10200003-73	**0,00**	**2,29**	5622506501733466	134102102000037342004161700060712173010225280225095000000999999999999
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/02/25 28/02/25 0000000 095 9999999999
562-099-00007112-13	**0,00**	**2,28**	5622506501754862/0	UPLA DOP ZA SOLID 0.25? NA NETO ZA 2/25
06.03.25 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4401199900004	712173 01/02/25 28/02/25 0000000 067 0000000000
552-014-00026133-33	**0,00**	**2,27**	5622506501760489	552014000261333345077225000000712173010225280225008000000000000000000
06.03.25 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB (			4507722500000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-011-00000607-75	**0,00**	**2,27**	5622506501710634/0	UPL.SR.SOLID.02/825
06.03.25 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR			4500690950003	712173 01/02/25 28/02/25 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			39

Izvjestaj o promjenama na racunu

na dan: 06.03.2025

Izvod: 51

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00002982-11	**0,00**	**2,26**	5622506501722617	55400000002982114513009710002071217301022528
06.03.25 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S			4513009710002	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-009-00002663-19	**0,00**	**2,26**	5622506501721609/0	FOND SOLIDARNOSTI
06.03.25 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 06/03/25 06/03/25 0000000 015 0000000000
562-099-81646212-50	**0,00**	**2,25**	5622506501731493/0	SRED SOLIDARNOSTI 11/24
06.03.25 ZANATSKA DJELATNOST BS ENTERIJERI SLOBODAN BA			4511727010008	712173 01/11/24 30/11/24 0000000 008 0000000000
567-353-25000374-55	**0,00**	**2,25**	5622506501752142	56735325000374554512708190000071217301022528
06.03.25 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC			4512708190000	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-81646212-50	**0,00**	**2,25**	5622506501731732/0	SRED SOLIDARNOSTI
06.03.25 ZANATSKA DJELATNOST BS ENTERIJERI SLOBODAN BA			4511727010008	712173 01/12/24 31/12/24 0000000 008 0000000000
562-007-81613509-41	**0,00**	**2,25**	5622506501752703	Uplata dopr. za solidarnost 02/25
06.03.25 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/02/25 28/02/25 0000000 074
562-010-80331660-70	**0,00**	**2,25**	5622506501747027/0	DOP SOLIDARNOSTI ZA 02/25
06.03.25 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA			1610952101478	712173 01/02/25 28/02/25 0000000 008 0000000000
554-001-00005564-73	**0,00**	**2,03**	5622506501760731	55400100005564734511076910005071217301022528
06.03.25 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE			4511076910005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**2,01**	5622506501733083	13410210200003734200416170006071217301022528
06.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
161-000-03134800-52	**0,00**	**1,63**	5622506501720179	16100003134800524405130780002071217301022528
06.03.25 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE			4405130780002	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
567-241-25000957-11	**0,00**	**1,19**	5622506501723583	56724125000957114509811770005071217301022528
06.03.25 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB			4509811770005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80021524-09	**0,00**	**1,03**	5622506501718688/0	DOP FS DIJ I LIJ U INOSTR ZA 02/25
06.03.25 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781			4505152730003	712173 01/02/25 10/02/05 0000000 002 0000000000
562-099-81774476-57	**0,00**	**0,55**	5622506501729018/0	doprinosi za solidarnost 02/2025
06.03.25 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI			4512740910006	712173 06/03/25 06/03/25 0000000 002 0000000000
161-000-03213700-32	**0,00**	**0,13**	5622506501720090	16100003213700324405167350008071217301022528
06.03.25 BIOCHEM CONNECT DOO GRADISKAOBALA VOJVODE S			4405167350008	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.172.676,93	**0,00**	**15.998,89**	**3.188.675,82**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00015666-56	**0,00**	**1.479,60**	5622506601806992	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 02/2025
07.03.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? I			4400999050002	712173 01/02/25 28/02/25 0000000 002 0000000000
154-260-20024050-33	**0,00**	**1.310,00**	5622506601805084	15426020024050334401279920006071217301022528 022509500000000000000000
07.03.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	712173 01/02/25 28/02/25 0000000 095 0000000000
134-102-10200003-73	**0,00**	**923,87**	5622506601805329	13410210200003734401711930000071217301022528 022500200000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**805,85**	5622506601805139	13410210200003734401711930000071217301022528 022500200000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 002 9999999999
552-016-00015675-75	**0,00**	**616,27**	5622506601808077	55201600015675754400006310004071217301022528 022502800000000000000000
07.03.25 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940			4400006310004	712173 01/02/25 28/02/25 0000000 028 0000000000
562-002-81223110-14	**0,00**	**591,36**	5622506601821670	Solidarnost 02/2025
07.03.25 KP-TEC D.O.O. DERVENTA			4403724070002	712173 01/02/25 28/02/25 0000000 027 0000000000
551-790-22223802-63	**0,00**	**565,75**	5622506601838428	55179022223802634401097730007071217301022528 022500800000000000000000
07.03.25 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA			4401097730007	712173 01/02/25 28/02/25 0000000 008 0000000000
551-790-22221261-23	**0,00**	**373,75**	5622506601830361	55179022221261234402202670003071217301022528 022500500000000000000000
07.03.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	712173 01/02/25 28/02/25 0000000 005 0000000000
555-900-00298518-03	**0,00**	**346,17**	5622506601831297	55590000298518034401396480009071217301032531 032506900000000000000000
07.03.25 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE			4401396480009	712173 01/03/25 31/03/25 0000000 069 0000000000
134-102-10200003-73	**0,00**	**319,34**	5622506601805232	13410210200003734401711930000071217301022528 022500500000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 005 9999999999
552-000-21928755-71	**0,00**	**301,63**	5622506601808429	55200021928755714401121380004071217301022528 022505300000000000000000
07.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401121380004	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-00017407-71	**0,00**	**284,71**	5622506601835876	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
07.03.25 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102			4402287720004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00002830-04	**0,00**	**282,37**	5622506601824896	FOND SOLIDARNOSTI
07.03.25 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00002148-64	**0,00**	**238,16**	5622506601788230	Poseban doprinos za solidarnost
07.03.25 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/01/25 31/01/25 0000000 056
562-100-00000333-28	**0,00**	**222,21**	5622506601818613	JAVNI PRIHODI RS
07.03.25 GRAD BANJA LUKA BUDZE			4401470710003	712173 01/02/25 28/02/25 0000000 002 9002005909
562-099-00017396-07	**0,00**	**214,38**	5622506601801738	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
07.03.25 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-81723654-39	**0,00**	**209,19**	5622506601813774/0	DOPRINOSI SOLIDARNOST
07.03.25 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 78			4404880650007	712173 07/03/25 07/03/25 0000000 002 0000000000
562-011-00002459-48	**0,00**	**188,00**	5622506601817274/0	dop
07.03.25 SION-GM DOO MODRICA SAMACKI PUT BB 74480 MODR			4400186380005	712173 01/01/25 31/12/25 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00043400-11	**0,00**	**183,76**	5622506601791376	161045000434001144008439800000712173010225280225002000000000000000000
07.03.25 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B			4400843980000	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**168,77**	5622506601805233	134102102000037344017119300000712173010225280225119000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 119 9999999999
562-099-00014781-92	**0,00**	**166,32**	5622506601780333	SREDST.SOLIDARNOSTI
07.03.25 MIKI-COMPANY D.O.O. RIBNIK			4401330110006	712173 01/02/25 28/02/25 0000000 050
562-010-00001005-94	**0,00**	**158,48**	5622506601780639	PLATA 2-2025 FOND SOLIDARNOSTI
07.03.25 METAL DOO GRADISKA			4401033170008	712173 01/02/25 28/02/25 0000000 008 0000000000
154-500-20148112-13	**0,00**	**156,62**	5622506601806135	154500201481121344027184800060712173010225280225075000000000000000000
07.03.25 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PF			4402718480006	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81492886-54	**0,00**	**151,53**	5622506601815640	UPL DOPRINOSA SOLIDARNOSTI
07.03.25 GMP DOO BANJA LUKA KARADJORDJEVA BROJ 2 BANJA			4404339960001	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**138,93**	5622506601805146	134102102000037344017119300000712173010225280225107000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 107 9999999999
567-483-11000339-65	**0,00**	**130,38**	5622506601792648	567483110003396544051825800010712173010325310325089000000000000000000
07.03.25 MADENCI DOO PALEPETRA I KARADJORDJEVICA 11PAL			4405182580001	712173 01/03/25 31/03/25 0000000 089 0000000000
555-001-00004928-26	**0,00**	**122,19**	5622506601839935	555001000049282644004447700000712173010225280225109000000000000000000
07.03.25 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	712173 01/02/25 28/02/25 0000000 109 0000000000
134-102-10200003-73	**0,00**	**105,94**	5622506601805130	134102102000037344017119300000712173010225280225088000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**103,76**	5622506601805331	134102102000037344017119300000712173010225280225008000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 008 9999999999
551-790-22212967-73	**0,00**	**103,53**	5622506601829209	551790222129677344042250100030712173010225280225002000000000000000000
07.03.25 LEGEND WORLD WIDE DOO BANJA LUKAJOVANA DUCI			4404225010003	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**100,53**	5622506601805339	134102102000037344017119300000712173010225280225074000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 074 9999999999
134-102-10200003-73	**0,00**	**98,44**	5622506601805330	134102102000037344017119300000712173010225280225011000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 011 9999999999
572-246-00002074-14	**0,00**	**94,25**	5622506601793672	572246000020741444003968600000712173060325060325005000000000000000000
07.03.25 ELMONT DOOMajevickih brigada 34 DvoroviMajevickih brigad			4400396860000	712173 06/03/25 06/03/25 0000000 005 0000000000
562-008-00003053-62	**0,00**	**93,74**	5622506601804229/0	TAKSA
07.03.25 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA			4401398000004	712173 07/03/25 07/03/25 0000000 069 0000000000
161-000-02876100-55	**0,00**	**92,98**	5622506601822197	161000028761005544049091400030712173010225280225002000000000000000000
07.03.25 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJA			4404909140003	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**92,54**	5622506601805052	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
338-350-22004186-10	**0,00**	**92,36**	5622506601805535	33835022004186104401641540004071217301022528
07.03.25 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I			4401641540004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81043211-03	**0,00**	**83,31**	5622506601795614	DOPRINOS ZA SOLIDARNOST ZA 02/25
07.03.25 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430			4403199720009	712173 01/02/25 28/02/25 0000000 075 0000000000
134-102-10200003-73	**0,00**	**83,27**	5622506601805027	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
161-045-00467100-96	**0,00**	**78,31**	5622506601805796	16104500467100964402828740003071217301022528
07.03.25 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK			4402828740003	02250560000000000002502
				712173 01/02/25 28/02/25 0000000 056 0000002502
338-730-22053123-61	**0,00**	**76,83**	5622506601823477	33873022053123614202503050010071217301022528
07.03.25 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV			4202503050010	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
134-102-10200003-73	**0,00**	**76,31**	5622506601805058	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
194-106-13052001-32	**0,00**	**75,32**	5622506601823639	19410613052001324401189930002071217301022528
07.03.25 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA			4401189930002	02250670000000999999999
				712173 01/02/25 28/02/25 0000000 067 9999999999
567-253-25000426-46	**0,00**	**74,28**	5622506601830460	56725325000426464510704530008071217301012531
07.03.25 BOROJEVIC RADE BOROJEVIC SP LAKTASITRNTRN			4510704530008	12250560000000000000000
				712173 01/01/25 31/12/25 0000000 056 0000000000
567-651-25000225-62	**0,00**	**73,40**	5622506601839631	56765125000225624507928200002071217307032507
07.03.25 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC S			4507928200002	03250640000000000000000
				712173 07/03/25 07/03/25 0000000 064 0000000000
562-100-80029382-06	**0,00**	**68,06**	5622506601812868	FOND SOLIDARNOSTI
07.03.25 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13			4402285600001	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**67,64**	5622506601805028	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
134-102-10200003-73	**0,00**	**64,97**	5622506601806465	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**64,53**	5622506601805143	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
562-012-00002348-41	**0,00**	**63,99**	5622506601822008	SOLIDARNI DOPRINOS ZA LIJECENJE
07.03.25 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/02/25 28/02/25 0000000 089 0000000000
199-563-00027174-39	**0,00**	**63,21**	5622506601790323	19956300027174394404094670002071217301022528
07.03.25 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21			4404094670002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**62,91**	5622506601805132	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250150000000999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**62,24**	5622506601805342	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
338-730-77561596-71	**0,00**	**62,04**	5622506601823079	33873077561596714404513150006071217301022528
07.03.25 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	02250460000000000000000
				712173 01/02/25 28/02/25 0000000 046 0000000000
562-099-81680578-63	**0,00**	**61,98**	5622506601774902	Obustave na plate
07.03.25 PAHULJICA DRAGANA MODIC SP BANJA LUKA			4512120610002	712173 01/07/24 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**61,46**	5622506601806473	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250070000000999999999
				712173 01/02/25 28/02/25 0000000 007 9999999999
554-006-00012479-35	**0,00**	**60,84**	5622506601793091	55400600012479354510686610007071217301012531
07.03.25 TRG. POGREBNE USLUGE BOZUR S.P. BORO GRABOVAC			4510686610007	12250280000000000000000
				712173 01/01/25 31/12/25 0000000 028 0000000000
562-010-00004038-16	**0,00**	**59,40**	5622506601821382/0	UPLATA DOPRINOSA ZA SOLIDARNOSTI 2/25
07.03.25 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (			4401086450002	712173 01/02/25 28/02/25 0000000 008 0000000000
555-300-00370356-32	**0,00**	**58,80**	5622506601793031	55530000370356324507723490008071217301012531
07.03.25 NERKO NERMIN ISIC SP TAREVCI			4507723490008	12250640000000000000000
				712173 01/01/25 31/12/25 0000000 064 0000000000
552-000-15523891-30	**0,00**	**58,50**	5622506601808737	55200015523891304508872430006071217301012530
07.03.25 PAPARAZZO BOBAR DRAZENKO SPKARADJORDJEVA BB			4508872430006	06250020000000000000000
				712173 01/01/25 30/06/25 0000000 002 0000000000
562-006-81434352-84	**0,00**	**54,99**	5622506601803042	SOLIDARNOST 02/25
07.03.25 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			4404246950006	712173 01/02/25 28/02/25 0000000 046 0000000000
551-710-22540716-58	**0,00**	**54,63**	5622506601838492	55171022540716584401153580005071217301022528
07.03.25 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKO			4401153580005	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
161-045-00629101-63	**0,00**	**53,83**	5622506601806515	16104500629101634403355790004071217301022528
07.03.25 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744			4403355790004	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
134-102-10200003-73	**0,00**	**53,49**	5622506601805142	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250800000000999999999
				712173 01/02/25 28/02/25 0000000 080 9999999999
134-102-10200003-73	**0,00**	**53,24**	5622506601805428	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250250000000999999999
				712173 01/02/25 28/02/25 0000000 025 9999999999
562-099-80729380-14	**0,00**	**53,10**	5622506601814224	FOND SOLID.02/25
07.03.25 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-80733111-73	**0,00**	**53,09**	5622506601797822	FOND ZA LIJEC.DJECE 02/24
07.03.25 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/02/25 28/02/25 0000000 053 0000000000
134-102-10200003-73	**0,00**	**52,52**	5622506601806567	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**50,05**	5622506601805242	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250740000000999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.188.675,82	0,00	18.589,53	3.207.265,35

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-002-00000579-41	**0,00**	**50,00**	5622506601793627	554002000005794144018853300010712173010225280225109000000000000000000
07.03.25 JOVIC S?D DOO, Radomira Arsenovica 10UGLJEVIKUGLJEVI			4401885330001	712173 01/02/25 28/02/25 0000000 109 0000000000
161-000-03070900-80	**0,00**	**48,58**	5622506601790498	161000030709008044050398600010712173010225280225056000000000000000000
07.03.25 STARK KDMAHOVLJANI BB78250LAKTASI0038700000000(			4405039860001	712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-01757800-16	**0,00**	**48,31**	5622506601837367	161000017578001644040994700010712173010225280225002000000000000000000
07.03.25 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**47,85**	5622506601805140	134102102000037344017119300000712173010225280225056000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 056 9999999999
134-102-10200003-73	**0,00**	**46,93**	5622506601805141	134102102000037344017119300000712173010225280225028000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 028 9999999999
567-570-11000051-61	**0,00**	**46,77**	5622506601839424	567570110000516144046161200080712173010225280225027000000000000000000
07.03.25 A?S CNC DOO DERVENTADERVENTADERVENTA			4404616120008	712173 01/02/25 28/02/25 0000000 027 0000000000
562-012-00000005-86	**0,00**	**46,50**	5622506601801561	Uplata doprinosa za djecu
07.03.25 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-00003222-43	**0,00**	**45,66**	5622506601814820/0	Uplata solidarnosti na plate
07.03.25 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO			4401338790006	712173 01/02/25 28/02/25 0000000 102 0000000000
161-000-03037500-79	**0,00**	**45,50**	5622506601822420	161000030375007944050517200020712173010225280225008000000000000000000
07.03.25 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207			4405051720002	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**45,09**	5622506601805426	134102102000037344017119300000712173010225280225013000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 013 9999999999
562-099-81684129-80	**0,00**	**45,00**	5622506601780017/0	SOLIDARNOST LIJECENJE DJECE 2025
07.03.25 SAVIC TURS ZARKO SAVIC SP LAKTASI JABLANSKA UL			4512139390003	712173 01/01/25 31/12/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**43,78**	5622506601806509	134102102000037344017119300000712173010225280225028000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 028 9999999999
134-102-10200003-73	**0,00**	**43,18**	5622506601805152	134102102000037344017119300000712173010225280225006000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 006 9999999999
567-343-11000749-69	**0,00**	**43,06**	5622506601830210	567343110007496944050074000090712173010225280225005000000000000000000
07.03.25 AUTOLAGER DOO BIJELJINABIJELJINABIJELJINA			4405007400009	712173 01/02/25 28/02/25 0000000 005 0000000000
338-100-22002430-68	**0,00**	**40,78**	5622506601805119	338100220024306842000682006990712173010225280225010000000000000000002
07.03.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200699	712173 01/02/25 28/02/25 0000000 010 0000000002
567-323-11000083-40	**0,00**	**40,64**	5622506601830540	567323110000834044025605900030712173010225280225008000000000000000000
07.03.25 ELTING NN DOO GRADISKAZARKA SABLJICA BBGRADIS			4402560590003	712173 01/02/25 28/02/25 0000000 008 0000000000
552-006-00001303-31	**0,00**	**39,01**	5622506601830774	552006000013033144027276300020712173010924300924069000000000000000000
07.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4402727630002	712173 01/09/24 30/09/24 0000000 069 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			5

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-00000333-28	**0,00**	**38,29**	5622506601818612	JAVNI PRIHODI RS
07.03.25 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/02/25 28/02/25 0000000 002 9002002724
194-106-99556001-86	**0,00**	**37,76**	5622506601805880	19410699556001864403289630009071217301022528
07.03.25 HIDRO SPLET DOOOBILICEVA?BB, TRN 78250 LAKTASI			4403289630009	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**37,55**	5622506601805343	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**36,92**	5622506601805038	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250100000000999999999
				712173 01/02/25 28/02/25 0000000 010 9999999999
562-007-00004661-40	**0,00**	**36,22**	5622506601825185/0	UPLATA DOPR ZA SOLID 01/2025
07.03.25 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900			4401958580001	712173 01/02/05 31/01/25 0000000 074 0000000000
552-036-00028210-96	**0,00**	**35,50**	5622506601831099	55203600028210964506753190002071217301022528
07.03.25 ZICA SP ZANATSKA RADNJADANKA MITROVA 7 CELINA			4506753190002	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
161-000-00723200-10	**0,00**	**33,39**	5622506601837340	16100000723200104201359720220071217301022528
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720220	02250740000000000000002
				712173 01/02/25 28/02/25 0000000 074 0000000002
134-102-10200003-73	**0,00**	**33,19**	5622506601806565	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
562-001-00002715-61	**0,00**	**32,59**	5622506601834201	POSEBAN DOPR ZA SOLIDARNOST 02/2025
07.03.25 TIFFANY PRODUCTION DOO ROGATICA			4400614010005	712173 01/02/25 28/02/25 0000000 078 0000000000
134-102-10200003-73	**0,00**	**32,20**	5622506601806470	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
552-036-00022168-83	**0,00**	**31,94**	5622506601829579	55203600022168834402807820007071217301032531
07.03.25 ALEGRO BIZNIS DOOBABICI BB CELINAC560200			4402807820007	03250250000000000000000
				712173 01/03/25 31/03/25 0000000 025 0000000000
161-000-00723200-10	**0,00**	**31,88**	5622506601838016	16100000723200104201359720181071217301022528
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720181	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
161-045-00626200-36	**0,00**	**31,49**	5622506601822650	16104500626200364403280500005071217301022528
07.03.25 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81204759-68	**0,00**	**31,20**	5622506601831599/0	SOLIDARNOST 1/25
07.03.25 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNIKA			4509124420002	712173 01/01/25 31/12/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**30,90**	5622506601806566	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
567-241-11001327-35	**0,00**	**30,80**	5622506601829790	56724111001327354404676610004071217301022528
07.03.25 GEOBIRO DOO BANJA LUKAROMANIJSKA 1BANJA LUKA			4404676610004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-00001335-32	**0,00**	**30,34**	5622506601831221	55200600001335324401400340004071217301022528
07.03.25 AURORA DOOMILOSA OBILICA BB NEVESINJE			4401400340004	02250690000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00234000-26	**0,00**	**30,09**	5622506601790898	16104500234000264401582510007071217301022528
07.03.25 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RAT			4401582510007	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
567-253-25000155-83	**0,00**	**30,00**	5622506601839433	56725325000155834508136810004071217301012531
07.03.25 JAVNI PREVOZ LICA JOSIPOVIC DRAGISA JOSIPOVIC SP			4508136810004	122505600000000000000000
				712173 01/01/25 31/12/25 0000000 056 0000000000
562-099-00018709-45	**0,00**	**30,00**	5622506601835972/0	solid. 2025
07.03.25 UGOSTITELJSKA RADNJA M?A MUHAMED KVAKIC, S.P.			4505204630002	712173 01/01/25 31/12/25 0000000 075 0000000000
134-102-10200003-73	**0,00**	**29,96**	5622506601805151	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022506900000009999999999
				712173 01/02/25 28/02/25 0000000 069 9999999999
567-162-11002512-60	**0,00**	**29,72**	5622506601808776	56716211002512604401661490003071217301022528
07.03.25 GEO-CENTAR DOO BANJA LUKAVRBASKI PUT 18/BBANJ			4401661490003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00723200-10	**0,00**	**29,50**	5622506601838137	16100000723200104201359720173071217301022528
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720173	022510700000000000000002
				712173 01/02/25 28/02/25 0000000 107 0000000002
134-102-10200003-73	**0,00**	**29,18**	5622506601805319	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
562-011-00001031-64	**0,00**	**28,80**	5622506601800212	SOLIDARNOST I-XII/25
07.03.25 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/01/25 31/01/25 0000000 064 0000000000
572-336-00004365-80	**0,00**	**28,68**	5622506601808458	57233600004365804506201820001071217301012531
07.03.25 AO ZELKO VINCIC S.P PRNJAVORJOVANA DUCICA BB PF			4506201820001	012507500000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
194-110-05627001-47	**0,00**	**28,65**	5622506601823451	19411005627001474510157200006071217301022528
07.03.25 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA			4510157200006	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
338-100-22002430-68	**0,00**	**28,48**	5622506601805185	33810022002430684200068200931071217301022528
07.03.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200931	022502800000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
562-003-81231559-32	**0,00**	**28,48**	5622506601826629	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 02/25
07.03.25 S-PAPIER DOO KOJCINOVAC BIJELJINA			4403433000007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-00000368-16	**0,00**	**27,70**	5622506601813232/0	POSEBAN DOPR.SOLID.2/25
07.03.25 MEDZLIS ISLAMSKE ZAJEDNICE MODRICA KNINSKA 22			4402710150007	712173 01/02/25 28/02/25 0000000 064 0000000000
134-102-10200003-73	**0,00**	**27,15**	5622506601806496	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022506400000009999999999
				712173 01/02/25 28/02/25 0000000 064 9999999999
552-003-00016432-90	**0,00**	**26,72**	5622506601831117	55200300016432904401376450006071217301022528
07.03.25 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211			4401376450006	022500600000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
134-102-10200003-73	**0,00**	**26,51**	5622506601805340	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022506700000009999999999
				712173 01/02/25 28/02/25 0000000 067 9999999999
161-000-00723200-10	**0,00**	**26,32**	5622506601837717	16100000723200104201359720068071217301022528
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720068	022500500000000000000002
				712173 01/02/25 28/02/25 0000000 005 0000000002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			7

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**26,22**	5622506601805417	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250530000000999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
134-102-10200003-73	**0,00**	**26,09**	5622506601806361	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250950000000999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
134-102-10200003-73	**0,00**	**25,12**	5622506601805333	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
552-014-00011654-14	**0,00**	**24,87**	5622506601808095	55201400011654144401085210008071217301022528
07.03.25 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/			4401085210008	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**24,73**	5622506601805341	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250750000000999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
134-102-10200003-73	**0,00**	**24,70**	5622506601805135	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
161-000-00723200-10	**0,00**	**24,69**	5622506601837999	16100000723200104201359720033071217301022528
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720033	02250850000000000000002
				712173 01/02/25 28/02/25 0000000 085 0000000002
161-000-00723200-10	**0,00**	**24,16**	5622506601838027	16100000723200104201359720238071217301022528
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720238	02250080000000000000002
				712173 01/02/25 28/02/25 0000000 008 0000000002
562-099-81784951-60	**0,00**	**23,93**	5622506601800226	Doprinosi za solidarnost 01/25
07.03.25 AKTE DOO BANJA LUKA			4404995800002	712173 01/01/25 31/01/25 0000000 002 0000000000
338-100-22002430-68	**0,00**	**23,72**	5622506601805214	33810022002430684200068200745071217301022528
07.03.25 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	02250270000000000000002
				712173 01/02/25 28/02/25 0000000 027 0000000002
134-102-10200003-73	**0,00**	**23,71**	5622506601806472	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-100-80000653-57	**0,00**	**22,48**	5622506601812148/0	SREDSTVA SOLIDARNOSTI 2/2025
07.03.25 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00002707-91	**0,00**	**22,42**	5622506601829649	57101000002707914403256380007071217301022528
07.03.25 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn			4403256380007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
154-560-20010655-07	**0,00**	**22,09**	5622506601806042	15456020010655074402916280004071217301032531
07.03.25 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK			4402916280004	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
154-260-20024050-33	**0,00**	**22,04**	5622506601805085	15426020024050334401279920006071217301022528
07.03.25 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
567-463-11000164-18	**0,00**	**22,03**	5622506601829682	56746311000164184404801020001071217307032507
07.03.25 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA BBPR			4404801020001	03250750000000000000000
				712173 07/03/25 07/03/25 0000000 075 0000000000
562-005-81710628-73	**0,00**	**22,00**	5622506601836472/0	POSEBAN DOPR.ZA SOLID.
07.03.25 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.			4404760080002	712173 01/01/25 31/01/25 0000000 066 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-540-22000378-87	**0,00**	**21,62**	5622506601837861	338540220003788742632358400010712173010225280225074000000010741100 49
07.03.25 OPCINA SANSKI MOSTTRG LJILJANA 1 SANSKI MOST N			4263235840001	712173 01/02/25 28/02/25 0000000 074 1074110049
552-003-00025126-04	**0,00**	**21,37**	5622506601830120	552003000251260444030743500050712173010225280225006000000000000000 00
07.03.25 TRGOTRANS MK DOOBILECKO POLJE BB BILECA0659041			4403074350005	712173 01/02/25 28/02/25 0000000 006 0000000000
134-102-10200003-73	**0,00**	**21,09**	5622506601806471	134102102000037342007038200030712173010225280225078000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 078 9999999999
572-296-00002717-97	**0,00**	**21,00**	5622506601839685	572296000027179744038805200000712173010225280225011000000000000000 00
07.03.25 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI			4403880520000	712173 01/02/25 28/02/25 0000000 011 0000000000
134-102-10200003-73	**0,00**	**20,99**	5622506601805427	134102102000037344017119300000712173010225280225008000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 008 9999999999
134-102-10200003-73	**0,00**	**20,81**	5622506601805153	134102102000037344017119300000712173010225280225027000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 027 9999999999
161-045-00666400-07	**0,00**	**20,75**	5622506601822764	161045006664000744034932400070712173010225280225064000000000000000 00
07.03.25 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI			4403493240007	712173 01/02/25 28/02/25 0000000 064 0000000000
134-102-10200003-73	**0,00**	**20,71**	5622506601806464	134102102000037342007038200030712173010225280225046000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 046 9999999999
134-102-10200003-73	**0,00**	**20,54**	5622506601805148	134102102000037344017119300000712173010225280225050000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 050 9999999999
134-102-10200003-73	**0,00**	**20,53**	5622506601805055	134102102000037342007038200030712173010225280225094000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 094 9999999999
161-000-00723200-10	**0,00**	**20,49**	5622506601837728	161000007232001042013597200840712173010225280225002000000000000000 02
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720084	712173 01/02/25 28/02/25 0000000 002 0000000002
161-000-01194300-97	**0,00**	**20,27**	5622506601822185	161000011943009744027932600030712173010225280225027000000000000000 00
07.03.25 KOKTEL DOO DERVENTANIKOLE PASICA 6			4402793260003	712173 01/02/25 28/02/25 0000000 027 0000000000
562-003-81390046-65	**0,00**	**20,00**	5622506601801908/0	POS DORP SOLIDARNOST
07.03.25 MOMIR MOMIR MILJANOVIC SP ZABRDJE ZABRDJE 99A			4501354110001	712173 01/02/25 28/02/25 0000000 109 0000000000
134-102-10200003-73	**0,00**	**19,72**	5622506601806456	134102102000037344017119300000712173010225280225023000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 023 9999999999
562-150-81939750-25	**0,00**	**19,58**	5622506601794689/0	FOND SOL
07.03.25 LESKOVACKI GRIL OGNJEN MIRKOVIC SP BIJELJINA KI			4513358300008	712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**19,50**	5622506601806462	134102102000037342007038200030712173010225280225089000000099999999 99
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 089 9999999999
567-651-10000003-03	**0,00**	**19,26**	5622506601838602	567651100000030344001847600050712173010225280225064000000000000000 00
07.03.25 JU KSC MODRICABERLINSKA 33AMODRICA			4400184760005	712173 01/02/25 28/02/25 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-025-00332900-59	**0,00**	**18,67**	5622506601790179	161025003329005944033841100040712173010225280225005000000000000000000
07.03.25 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	712173 01/02/25 28/02/25 0000000 005 0000000000
567-433-10000004-12	**0,00**	**17,43**	5622506601808367	567433100000041244046963000010712173070325070325061000000000000000000
07.03.25 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	712173 07/03/25 07/03/25 0000000 061 0000000000
552-030-00024176-76	**0,00**	**17,34**	5622506601794006	552030000241767644031934400040712173010225280225002000000000000000000
07.03.25 DR NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512			4403193440004	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**17,33**	5622506601805238	134102102000037344017119300000712173010225280225013000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 013 9999999999
134-102-10200003-73	**0,00**	**17,28**	5622506601805131	134102102000037344017119300000712173010225280225078000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 078 9999999999
555-007-01007604-62	**0,00**	**17,27**	5622506601792970	555007010076046244006832500000712173010225280225074000000000000000000
07.03.25 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00667370-35	**0,00**	**17,25**	5622506601794259	555100006673703544053030400000712173010225280225002000000000000000000
07.03.25 T2 D.O.O. BANJA LUKA			4405303040000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00558800-88	**0,00**	**17,16**	5622506601789944	161045005588008844030704400000712173010125300625010000000000000000000
07.03.25 AUTOSERVIS LUKIC DOO BRODSTADIONSKA BR 3574450			4403070440000	712173 01/01/25 30/06/25 0000000 010 0000000000
134-102-10200003-73	**0,00**	**16,96**	5622506601805219	134102102000037344017119300000712173010225280225097000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 097 9999999999
555-300-00673933-34	**0,00**	**16,91**	5622506601839795	555300006739333445108345800070712173010225280225010000000000000000000
07.03.25 HOTEL ONIX DUSANKA MAKSIMOVIC S.P. BROD			4510834580007	712173 01/02/25 28/02/25 0000000 010 0000000000
552-000-21928755-71	**0,00**	**16,81**	5622506601808006	552000219287557144011213800040712173010225280225053000000000000000000
07.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401121380004	712173 01/02/25 28/02/25 0000000 053 0000000000
161-000-02275900-44	**0,00**	**16,65**	5622506601822343	161000022759004442720959901980712173010225280225008000000000000000000
07.03.25 UNITRADE DOO LJUBUSKI PODRUZNICA GRPUT SRPSKE			4272095990198	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**16,50**	5622506601806497	134102102000037344017119300000712173010225280225093000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 093 9999999999
562-150-82071503-41	**0,00**	**16,10**	5622506601812114	712173
07.03.25 GIOVANN DOO BANJA LUKA			4405351520005	712173 01/02/25 30/06/25 0000000 002 0000000000
161-045-00600200-48	**0,00**	**16,09**	5622506601791320	161045006002004844017133900020712173010225280225002000000000000000000
07.03.25 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 1478102I			4401713390002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80946782-36	**0,00**	**15,86**	5622506601807118	FOND SOLIDARNOSTI ZA 02/2025
07.03.25 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/02/25 28/02/25 0000000 002
194-141-07143001-22	**0,00**	**15,66**	5622506601838694	194141071430012242025597800290712173010125310125002000000000000000000
07.03.25 LAAL d.o.o.Curciluk veliki?63 71000 Sarajevo			4202559780029	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

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
562-011-81248357-74	**0,00**	**15,60**	5622506601800406	solidarnost 2/25
07.03.25 DIJAMANT KOMERC DS DOO MODRICA			4403829410003	712173 01/02/25 28/02/25 0000000 064 0000000000
567-323-11000410-29	**0,00**	**15,55**	5622506601839272	567323110004102944010229900030712173010125310125008000000000000000
07.03.25 KOMING D.O.O. GRADISKAGRADISKAGRADISKA			4401022990003	712173 01/01/25 31/01/25 0000000 008 0000000000
551-460-22140124-32	**0,00**	**15,36**	5622506601829603	551460221401243245096804900010712173010125300625027000000000000000
07.03.25 INTERNET PORTALI INTERNET KAFE 007 BOJAN SIMIC SI			4509680490001	712173 01/01/25 30/06/25 0000000 027 0000000000
551-036-00001505-07	**0,00**	**15,13**	5622506601793841	551036000015050744004472800030712173010225280225109000000000000000
07.03.25 TARAS DOODONJA TRNOVA 211 UGLJEVIK N			4400447280003	712173 01/02/25 28/02/25 0000000 109 0000000000
562-100-80222314-09	**0,00**	**15,06**	5622506601824815/0	DOPRINOS 0.25
07.03.25 ZDRAVKO (MILORAD) GROZDANOVIC POLJE 197 74400 D			0207961121586	712173 01/01/25 30/06/25 0000000 027 0000000000
552-006-00021967-22	**0,00**	**15,00**	5622506601831037	552006000219672245037303700040712173010125300625069000000000000000
07.03.25 MUNJA AS MILICEVIC M.LAKAT BB NEVESINJE065628618			4503730370004	712173 01/01/25 30/06/25 0000000 069 0000000000
555-300-00406636-26	**0,00**	**14,98**	5622506601831518	555300004066362644036090500060712173010225280225066000000000000000
07.03.25 OPSTINA VUKOSAVLJE			4403609050006	712173 01/02/25 28/02/25 0000000 066 0000000000
552-000-20710098-15	**0,00**	**14,91**	5622506601839152	552000207100981544049929600090712173010225280225015000000000000000
07.03.25 ENERGOSTROJ DOO BRATUNACADE DRINSKA BB BRATI			4404992960009	712173 01/02/25 28/02/25 0000000 015 0000000000
555-100-00146209-72	**0,00**	**14,83**	5622506601793601	555100001462097244037563500070712173010225280225002000000000000000
07.03.25 ZU DEA-DENT BANJALUKA			4403756350007	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**14,70**	5622506601806570	134102102000037344017119300000712173010225280225067000000999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 067 9999999999
567-321-11000096-02	**0,00**	**14,57**	5622506601839589	567321110000960244037101000060712173010225280225008000000000000000
07.03.25 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR			4403710100006	712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-80600348-29	**0,00**	**14,47**	5622506601813732	Upl. dop. za solid. 12/24
07.03.25 BATIC DOO PRIJEDOR			4402733100007	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81216539-36	**0,00**	**14,46**	5622506601775017	Uplata sredstava solidarnosti
07.03.25 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/02/25 28/02/25 0000000 056 0
567-302-25000009-60	**0,00**	**14,25**	5622506601793636	567302250000096045069685500000712173010125300625007000000000000000
07.03.25 STR KIOSK DEJANA BERIC SP KOZARSKA DUBICA JOSIK			4506968550000	712173 01/01/25 30/06/25 0000000 007 0000000000
134-102-10200003-73	**0,00**	**14,16**	5622506601805145	134102102000037342007038200030712173010225280225078000000999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 078 9999999999
161-045-00678800-55	**0,00**	**13,83**	5622506601790592	161045006788005544035177900030712173010225280225027000000000000000
07.03.25 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	712173 01/02/25 28/02/25 0000000 027 0000000000
554-008-00011406-52	**0,00**	**13,68**	5622506601830177	554008000114065245121738100030712173010225280225010000000000000000
07.03.25 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROD, PETRA PET			4512173810003	712173 01/02/25 28/02/25 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00002839-83	**0,00**	**13,67**	5622506601830632	57101000002839834404523030009071217301012531
07.03.25 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.:			4404523030009	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
567-343-25000946-90	**0,00**	**13,15**	5622506601793863	56734325000946904506977110004071217301022528
07.03.25 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOS			4506977110004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00007087-88	**0,00**	**13,13**	5622506601810894/0	UPL SOLID NA PLATE 0.25? NA NETO ZA 2/25
07.03.25 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC			4401195580005	712173 01/02/25 28/02/25 0000000 067 0000000000
199-044-00031783-03	**0,00**	**12,89**	5622506601822522	19904400031783034504843600002071217301022528
07.03.25 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-00001419-16	**0,00**	**12,86**	5622506601814733/0	solidarnost
07.03.25 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA			4401070700009	712173 07/03/25 07/03/25 0000000 008 0000000000
567-241-25000322-73	**0,00**	**12,73**	5622506601792777	56724125000322734508011280003071217306032506
07.03.25 AD-CENTAR ACIMOVAC DANIJELA SP BANJA LUKAVASI			4508011280003	03250020000000000000000
				712173 06/03/25 06/03/25 0000000 002 0000000000
567-241-11000811-31	**0,00**	**12,72**	5622506601794058	56724111000811314403990620000071217301022528
07.03.25 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80BA			4403990620000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,70**	5622506601805335	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250110000009999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999
567-321-25000391-20	**0,00**	**12,55**	5622506601792894	56732125000391204510316950003071217307032507
07.03.25 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAG			4510316950003	03250080000000000000000
				712173 07/03/25 07/03/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**12,49**	5622506601805243	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250950000009999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
134-102-10200003-73	**0,00**	**12,44**	5622506601805320	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250850000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
562-012-81698088-05	**0,00**	**12,39**	5622506601789425	DOPRINOS ZA SOLIDARNOST RS
07.03.25 VMR ENERGY DOO ROGATICA			4404815240004	712173 01/02/25 28/02/25 0000000 078 0000000000
562-099-00000905-10	**0,00**	**12,33**	5622506601811339/0	SOLID
07.03.25 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81462157-91	**0,00**	**12,27**	5622506601786125	dop za solidarnost
07.03.25 MILPOP DARKO POPOVIC S P BANJA LUKA			4510634140002	712173 01/02/25 28/02/25 0000000 002 065544246
134-102-10200003-73	**0,00**	**12,22**	5622506601805334	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250890000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-80999451-42	**0,00**	**12,18**	5622506601807584/0	SOL
07.03.25 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000675-20	**0,00**	**12,18**	5622506601792957	56736325000675204512306040001071217301022528
07.03.25 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARICI			4512306040001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
571-020-00000520-51	**0,00**	**12,10**	5622506601830420	57102000000520514403539920008071217301022528
07.03.25 KLJAJIC TRANSPORT d.o.o. GradiskaVrbaska 209GRADISKA			4403539920008	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81445632-94	**0,00**	**12,10**	5622506601774533	doprinos solidarnosti
07.03.25 GRADKOM ZORAN GRADINAC S.P. SAJICE			4510557720009	712173 01/02/25 28/02/25 0000000 094 0000000000
161-000-01377201-26	**0,00**	**12,05**	5622506601805811	161000013772012645095216900080712173010225280225002000000000000000000
07.03.25 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I			4509521690008	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**12,04**	5622506601806571	134102102000037344017119300000712173010225280225109000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 109 9999999999
562-099-80696424-39	**0,00**	**12,03**	5622506601803498/0	solidarnost 2/25
07.03.25 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/02/25 28/02/25 0000000 053 0000000000
194-106-00480001-07	**0,00**	**11,91**	5622506601805703	194106004800010744043564600040712173010225280225056000000000000000000
07.03.25 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA			4404356460004	712173 01/02/25 28/02/25 0000000 056 0000000000
338-350-22737493-49	**0,00**	**11,46**	5622506601837942	338350227374934944047606700040712173010225280225002000000000000000000
07.03.25 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BAN			4404760670004	712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**11,45**	5622506601805412	134102102000037344017119300000712173010225280225103000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 103 9999999999
134-102-10200003-73	**0,00**	**11,20**	5622506601806474	134102102000037344017119300000712173010225280225107000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 107 9999999999
567-321-11000243-46	**0,00**	**11,15**	5622506601793866	567321110002434644046769600050712173010225280225008000000000000000000
07.03.25 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU			4404676960005	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**11,11**	5622506601805244	134102102000037344017119300000712173010225280225053000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 053 9999999999
134-102-10200003-73	**0,00**	**11,06**	5622506601805133	134102102000037344017119300000712173010225280225116000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 116 9999999999
555-100-00421816-79	**0,00**	**10,96**	5622506601830932	555100004218167944044123900060712173010225280225074000000000000000000
07.03.25 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR			4404412390006	712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-11000757-45	**0,00**	**10,91**	5622506601839174	567343110007574544004422100070712173010325310325005000000000000000000
07.03.25 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA			4400442210007	712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**10,91**	5622506601805332	134102102000037344017119300000712173010225280225100000000099999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 100 9999999999
338-900-22071483-89	**0,00**	**10,89**	5622506601837951	338900220714838942001937901390712173010225280225002000000000000000002
07.03.25 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEV			4200193790139	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-00000904-13	**0,00**	**10,86**	5622506601786082	Poseban doprinos za solidarnost za II-2025
07.03.25 FEROS DOO BANJA LUKA			4400832940006	712173 01/02/25 28/02/25 0000000 002
567-543-11000040-59	**0,00**	**10,79**	5622506601838644	567543110000405944024901000030712173010225280225028000000000000000000
07.03.25 ZIT DOO DOBOJKRALJA ALEKSANDRA 168DOBOJ			4402490100003	712173 01/02/25 28/02/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			13

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-005-00004675-96	**0,00**	**10,78**	5622506601803961	Doprinos za solidarnost za II/25
07.03.25 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/02/25 28/02/25 0000000 027
141-545-53200126-17	**0,00**	**10,74**	5622506601791459	141545532001261744048004800090712173010225280225097000000000000000000
07.03.25 UDRUENJE MOJA ADRESA			4404800480009	712173 01/02/25 28/02/25 0000000 097 0000000000
338-900-22071483-89	**0,00**	**10,69**	5622506601837936	338900220714838942001937901980712173010225280225002000000000000000002
07.03.25 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEV			4200193790198	712173 01/02/25 28/02/25 0000000 002 0000000002
567-162-11000311-67	**0,00**	**10,43**	5622506601830019	567162110003116744029114800050712173010225280225002000000000000000000
07.03.25 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA			4402911480005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00006444-77	**0,00**	**10,43**	5622506601785961	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
07.03.25 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**10,41**	5622506601805234	134102102000037344017119300000712173010225280225038000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 038 9999999999
567-541-25000431-81	**0,00**	**10,31**	5622506601793846	567541250004318145069958700080712173010125310125038000000000000000000
07.03.25 SOCA 2 ZORICA VASILIC SP PETROVOLUKE RADOJCICA			4506995870008	712173 01/01/25 31/01/25 0000000 038 0000000000
572-246-00007028-90	**0,00**	**10,26**	5622506601830572	572246000070289045063822700080712173010225280225005000000000000000000
07.03.25 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5			4506382270008	712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**10,00**	5622506601805050	134102102000037344017119300000712173010225280225093000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 093 9999999999
134-102-10200003-73	**0,00**	**9,99**	5622506601805321	134102102000037344017119300000712173010225280225119000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 119 9999999999
567-353-11000181-22	**0,00**	**9,84**	5622506601809088	567353110001812244038896600090712173011224311224095000000000000000000
07.03.25 LENATEKS DOO SRBACSRBACSRBAC			4403889660009	712173 01/12/24 31/12/24 0000000 095 0000000000
161-000-02410000-03	**0,00**	**9,82**	5622506601790589	161000024100000345114492900020712173010225280225075000000000000000000
07.03.25 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI			4511449290002	712173 01/02/25 28/02/25 0000000 075 0000000000
134-102-10200003-73	**0,00**	**9,80**	5622506601806599	134102102000037344017119300000712173010225280225046000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 046 9999999999
562-099-00004180-79	**0,00**	**9,78**	5622506601797448	sredstva solidarnosti
07.03.25 ZAK-TOURS DOO BANJA LUKA			4400905970009	712173 01/02/25 28/02/25 0000000 002
555-300-00676927-73	**0,00**	**9,75**	5622506601808084	555300006769277345076994100060712173010125210125010000000000000000000
07.03.25 CENTRAL MARJANOVIC DUBRAVKA S.P. BROD			4507699410006	712173 01/01/25 21/01/25 0000000 010 0000000000
562-011-81053287-83	**0,00**	**9,75**	5622506601781211/0	UPLATA 025? ZA FOND SOL ZA LIJESENJE DJECE U INOSTRANSTVU
07.03.25 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC			4508239890006	712173 01/02/25 28/02/25 0000000 013 0000000000
567-353-11000208-38	**0,00**	**9,62**	5622506601838554	567353110002083844038642400050712173010225280225095000000000000000000
07.03.25 FG DOO SITNESI SRBACSITNESI 129SRBAC			4403864240005	712173 01/02/25 28/02/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25002013-44	**0,00**	**9,53**	5622506601793979	567241250020134445122491400020712173070325070325000200000000000000000
07.03.25 DELTAM MICO BRANKOVIC SP BANJA LUKADRAGOCAJ			4512249140002	712173 07/03/25 07/03/25 0000000 002 0000000000
572-216-00006970-85	**0,00**	**9,50**	5622506601839701	572216000069708545128433000010712173010125070325008000000000000000000
07.03.25 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC S.			4512843300001	712173 01/01/25 07/03/25 0000000 008 0000000000
555-007-00515104-58	**0,00**	**9,43**	5622506601808547	555007005151045845079751100030712173010225280225056000000000000000000
07.03.25 SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI			4507975110003	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00000182-45	**0,00**	**9,39**	5622506601820212/0	POS DOP ZA SOLID
07.03.25 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001070-60	**0,00**	**9,30**	5622506601830026	567241250010706045089638200010712173010125310325002000000000000000000
07.03.25 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L			4508963820001	712173 01/01/25 31/03/25 0000000 002 0000000000
562-099-00001060-30	**0,00**	**9,25**	5622506601815281/0	01/25
07.03.25 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ.			4400804140002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81429639-13	**0,00**	**9,18**	5622506601807134	Uplata sredstava solidarnosti?(02/25 Tatjana G., Jelena R. i Danka P.)
07.03.25 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/02/25 28/02/25 0000000 027
338-410-22000428-02	**0,00**	**9,16**	5622506601823556	338410220004280244006791400030712173010225280225074000000000000000000
07.03.25 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N			4400679140003	712173 01/02/25 28/02/25 0000000 074 0000000000
338-410-22001463-98	**0,00**	**9,08**	5622506601806201	338410220014639845048416500020712173010225280225074000000011111111111
07.03.25 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	712173 01/02/25 28/02/25 0000000 074 1111111111
562-012-81644557-63	**0,00**	**9,03**	5622506601776104	poseban doprinos za solidarnost
07.03.25 RACUNARSKO PROGRAMIRANJE TEKPIQ NIKOLA CRNC			4511687550004	712173 01/01/25 31/01/25 0000000 088 0000000000
161-000-02179100-26	**0,00**	**9,01**	5622506601822607	161000021791002645108654600000712173010225280225075000000000000000000
07.03.25 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-008-81576697-42	**0,00**	**8,87**	5622506601802272/0	fond solid 1/25
07.03.25 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBI			4404052590009	712173 01/01/25 31/01/25 0000000 107 0000000000
555-100-00434012-60	**0,00**	**8,86**	5622506601808966	555100004340126044044420300040712173010225280225008000000000000000000
07.03.25 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA			4404442030004	712173 01/02/25 28/02/25 0000000 008 0000000000
551-101-11299192-23	**0,00**	**8,85**	5622506601792684	551101112991922344028991700030712173010225280225002000000000000000000
07.03.25 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK			4402899170003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00500795-16	**0,00**	**8,62**	5622506601830881	555100005007951644046122100020712173010225280225002000000000000000000
07.03.25 CORAPHARM DOO			4404612210002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00002746-64	**0,00**	**8,55**	5622506601812065/0	soli
07.03.25 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 3			4400313160001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-00002232-03	**0,00**	**8,54**	5622506601827160/0	DOPRINOS SOLIDARNOSTI
07.03.25 RIBIC DOO DUSANOVA 21 89101 TREBINJE			4401343100000	712173 01/02/25 28/02/25 0000000 107 0000000000
134-102-10200003-73	**0,00**	**8,33**	5622506601805420	134102102000037344017119300000712173010225280225045000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 045 9999999999

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**8,23**	5622506601805150	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250330000000999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
567-253-25000460-41	**0,00**	**7,96**	5622506601830240	56725325000460414511056210007071217301022528
07.03.25 CAR SLOBODANKA STAJCIC SP LAKTASITRNTRN			4511056210007	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**7,94**	5622506601806581	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02251030000000999999999
				712173 01/02/25 28/02/25 0000000 103 9999999999
562-005-00003546-88	**0,00**	**7,80**	5622506601787009/0	SOLIDARNI POREZ
07.03.25 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/01/25 31/03/25 0000000 027 0000000000
551-027-00001697-66	**0,00**	**7,78**	5622506601793727	55102700001697664400481030008071217301022528
07.03.25 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA			4400481030008	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
562-011-00002730-11	**0,00**	**7,77**	5622506601841350	Fond za djeciju zastitu i rehabilitaciju
07.03.25 Z.R. OPTIKA-ADZIC S.P. SAMAC			4501448280008	712173 01/02/25 28/02/25 0000000 013 02
161-000-03258400-83	**0,00**	**7,75**	5622506601822687	16100003258400834513378830003071217301022528
07.03.25 STR MINI MARKET SVJETLANA VUKOVIC SSIBOVSKA 28			4513378830003	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-80737069-33	**0,00**	**7,71**	5622506601795769	sredstva solidarnosti februar 2025.
07.03.25 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOD			4507122650008	712173 01/02/25 28/02/25 0000000 053
562-008-81658185-18	**0,00**	**7,67**	5622506601824244/0	SOLIDARNOST
07.03.25 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/02/25 28/02/25 0000000 107 0000000000
194-106-99594001-61	**0,00**	**7,65**	5622506601838744	19410699594001614404170100008071217301022528
07.03.25 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000618-46	**0,00**	**7,62**	5622506601780636/0	SOLIDARNOSTI
07.03.25 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 01/02/25 28/02/25 0000000 005 0000000000
567-343-25001111-80	**0,00**	**7,59**	5622506601839177	56734325001111804511297330003071217301022528
07.03.25 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ			4511297330003	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-00004501-82	**0,00**	**7,57**	5622506601827562	SOLIDARNOST 2/25
07.03.25 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D			4504920520009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00013397-73	**0,00**	**7,57**	5622506601797161/0	fond solidarnosti
07.03.25 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR			4401768290007	712173 01/03/25 31/03/25 0000000 067 0000000000
194-106-67010011-87	**0,00**	**7,50**	5622506601805425	19410667010011874507223500007071217301022528
07.03.25 JAVNI PREVOZ Stevkovic TihomirKRALJA ALEKSANDRA I			4507223500007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00001038-92	**0,00**	**7,47**	5622506601811690/0	solidarnost
07.03.25 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB			4401030310003	712173 01/02/25 28/02/25 0000000 008 0000000000
552-014-00019535-39	**0,00**	**7,38**	5622506601807919	55201400019535394401034490006071217301022528
07.03.25 DESPOTOVIC DOOSRBACKI PUT 167 NOVA TOPOLA05189			4401034490006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**7,36**	5622506601805324	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02251380000000999999999
				712173 01/02/25 28/02/25 0000000 138 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81593946-47	**0,00**	**7,31**	5622506601797473/0	POSEBAN DOPRINOS ZA SOLDIARNOST
07.03.25 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE			4404262560005	712173 01/02/25 28/02/25 0000000 97 0000000000
571-060-00000621-19	**0,00**	**7,27**	5622506601830607	571060000006211944043758400040712173010225280225067000000000000000
07.03.25 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradME			4404375840004	712173 01/02/25 28/02/25 0000000 067 0000000000
555-001-00113055-13	**0,00**	**7,26**	5622506601831103	555001001130551344022017800000712173010325310325005000000000000000
07.03.25 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/03/25 31/03/25 0000000 005 0000000000
567-463-25000369-15	**0,00**	**7,23**	5622506601830347	567463250003691545109510300000712173010225280225075000000000000000
07.03.25 D?D ROJAL DANKA GOSTIMIROVIC SP PRNJAVORPRNJA			4510951030000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-81333808-95	**0,00**	**7,22**	5622506601779952/0	solidarni porez
07.03.25 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/02/25 28/02/25 0000000 027 0000000000
555-007-00225762-31	**0,00**	**7,22**	5622506601839904	555007002257623145077413900020712173010225280225075000000000000000
07.03.25 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	712173 01/02/25 28/02/25 0000000 075 0000000000
199-572-00001713-30	**0,00**	**7,16**	5622506601822513	199572000017133045116261700040712173010125310125005000000000000000
07.03.25 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI			4511626170004	712173 01/01/25 31/01/25 0000000 005 0000000000
567-651-25000119-89	**0,00**	**7,15**	5622506601793745	567651250001198945087582200000712173010225280225064000000000000000
07.03.25 TROPICO ZARKO BLAGOJEVIC SP MODRICAMODRICAM(			4508758220000	712173 01/02/25 28/02/25 0000000 064 0000000000
554-010-00011302-72	**0,00**	**7,11**	5622506601793003	554010000113027245093454300020712173010225280225013000000000000000
07.03.25 Restoran brze hrane EM Pisari, Pisari bb, Pisari BBSAMACSAM			4509345430002	712173 01/02/25 28/02/25 0000000 013 0000000000
562-003-80292847-64	**0,00**	**7,09**	5622506601774549	DOPRINOS NA PLATU ZA II 2025
07.03.25 NIVES DOO BIJELJINA			4402569380001	712173 01/03/25 31/03/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**7,01**	5622506601806475	134102102000037344017119300000712173010225280225038000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 038 9999999999
134-102-10200003-73	**0,00**	**7,01**	5622506601805419	134102102000037344017119300000712173010225280225002000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 002 9999999999
571-010-00002789-39	**0,00**	**7,00**	5622506601829349	571010000027893944044827600050712173010125310125002000000000000000
07.03.25 Proton med d.o.o. Banja LukaSime Solaje 1aBANJA LUKA			4404482760005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81974226-96	**0,00**	**6,99**	5622506601779913	fond solidarnosti
07.03.25 TRGOVINA FASHION BOUTIQUE DRAGANA GRUBOR SP			4513443750004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82029825-42	**0,00**	**6,90**	5622506601843828	DOPRINOS ZA SOLIDARNOST RS 2/2025
07.03.25 TEH-PREVENTIVA DOO			4405266250007	712173 01/02/25 28/02/25 0000000 064 0000000000
161-000-00946200-19	**0,00**	**6,80**	5622506601791340	161000009462001942011629300100712173010225280225002000000000000000002
07.03.25 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI			4201162930010	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-80631941-70	**0,00**	**6,75**	5622506601817890	DOPRINOS SOLIDARNOSTI
07.03.25 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85			4402762890009	712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,71**	5622506601805218	134102102000037344017119300000712173010225280225135000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 135 9999999999

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00632100-87	**0,00**	**6,67**	5622506601822182	161045006321008744033705900030712173010125310125002000000000000000000
07.03.25 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEP			4403370590003	712173 01/01/25 31/01/25 0000000 002 0000000000
551-720-22035501-73	**0,00**	**6,63**	5622506601794022	551720220355017344037629100060712173010225280225002000000000000000000
07.03.25 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA			4403762910006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000231-82	**0,00**	**6,61**	5622506601829662	567321110002318244040214400090712173010225280225008000000000000000000
07.03.25 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA I			4404021440009	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-21928755-71	**0,00**	**6,59**	5622506601808500	552000219287557144011213800040712173010225280225053000000000000000000
07.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401121380004	712173 01/02/25 28/02/25 0000000 053 0000000000
562-007-81246798-97	**0,00**	**6,50**	5622506601788450	uplata doprinosa za fond solidarnosti 02/2025
07.03.25 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-00004196-77	**0,00**	**6,43**	5622506601833973/0	doprinosi za solidarnost
07.03.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/02/25 28/02/25 0000000 074 0000000000
134-102-10200003-73	**0,00**	**6,41**	5622506601805128	134102102000037342007038200030712173010225280225088000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 088 9999999999
562-011-81088111-80	**0,00**	**6,40**	5622506601817438/0	solid
07.03.25 ZU DENTAL STUDIO KOJIC MODRICA DOSITEJA OBRAD			4403489640009	712173 01/02/25 28/02/25 0000000 064 0000000000
134-102-10200003-73	**0,00**	**6,38**	5622506601806455	134102102000037342007038200030712173010225280225046000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 046 9999999999
161-045-00287700-43	**0,00**	**6,37**	5622506601791179	161045002877004345054682900050712173010225280225056000000000000000000
07.03.25 GEO VARS PR VL SIJAKOVIC VASILIJE LINDUSTRIJSKA Z			4505468290005	712173 01/02/25 28/02/25 0000000 056 0000000000
134-102-10200003-73	**0,00**	**6,34**	5622506601806363	134102102000037344017119300000712173010225280225050000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 050 9999999999
567-241-25001978-52	**0,00**	**6,30**	5622506601793969	567241250019785245121494300030712173060325060325002000000000000000000
07.03.25 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(			4512149430003	712173 06/03/25 06/03/25 0000000 002 0000000000
555-100-00343755-07	**0,00**	**6,30**	5622506601793612	555100003437550744041943800010712173010325310325002000000000000000000
07.03.25 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(			4404194380001	712173 01/03/25 31/03/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**6,24**	5622506601806451	134102102000037344017119300000712173010225280225041000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 041 9999999999
562-006-80786273-53	**0,00**	**6,18**	5622506601800473	uplata poreza fond solidarnosti 1 i 2/25
07.03.25 CICELJ LOVACKO UDRUZENJE CAJNICE			4400657330003	712173 06/11/24 06/11/24 0000000 023 712173
562-099-00001270-79	**0,00**	**6,17**	5622506601840511/0	doprisnoi
07.03.25 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 7(			4400945710007	712173 07/03/25 07/03/25 0000000 002 0000000000
552-000-16065587-80	**0,00**	**6,00**	5622506601793064	552000160655878044038155400010712173011224311224113000000000000000000
07.03.25 FLERT DOO VISEGRADKOZACKA BB VISEGRAD			4403815540001	712173 01/12/24 31/12/24 0000000 113 0000000000
562-007-00002830-04	**0,00**	**6,00**	5622506601824913	FOND SOLIDARNOSTI
07.03.25 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/03/25 31/03/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00000050-62	**0,00**	**5,91**	5622506601830331	57226600000050624501987230006071217301022528
07.03.25 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI			4501987230006	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-001-00000578-70	**0,00**	**5,90**	5622506601788102/0	sredstva solidarnosti 02/25
07.03.25 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/02/25 28/02/25 0000000 094 0000000000
571-030-00000562-17	**0,00**	**5,85**	5622506601829983	57103000000562174400392440006071217301022528
07.03.25 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI			4400392440006	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-81219115-64	**0,00**	**5,83**	5622506601816768	Dopr. solidarnost za 02/25
07.03.25 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P.			4509230960008	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-02573900-93	**0,00**	**5,77**	5622506601791303	161000025739009345117654500030712173010225 28
07.03.25 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE			4511765450003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001521-35	**0,00**	**5,76**	5622506601838601	567241110015213544050176200070712173070325 07
07.03.25 AD CERTISANA DOO BANJA LUKASLOBODANA JOVANO			4405017620007	032500200000000000000000
				712173 07/03/25 07/03/25 0000000 002 0000000000
562-010-81288024-44	**0,00**	**5,71**	5622506601826100/0	solidarnost
07.03.25 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/02/25 28/02/25 0000000 095 0000000000
552-022-00027856-98	**0,00**	**5,65**	5622506601809049	552022000278569845082314800030712173010225 28
07.03.25 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ			4508231480003	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**5,65**	5622506601806568	134102102000037342007038200030712173010225 28
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
562-007-81860331-73	**0,00**	**5,55**	5622506601802658	SREDSTVA SOLIDARNOSTI ZA 12/24
07.03.25 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/12/24 31/12/24 0000000 095
134-102-10200003-73	**0,00**	**5,54**	5622506601806347	134102102000037344017119300000712173010225 28
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022504600000009999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
134-102-10200003-73	**0,00**	**5,47**	5622506601805149	134102102000037344017119300000712173010225 28
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
562-006-81634790-73	**0,00**	**5,46**	5622506601779939/9030	UPLATA SOLIDARNOSTI
07.03.25 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD K			4511646870002	712173 01/02/25 28/02/25 0000000 113 0000000000
134-102-10200003-73	**0,00**	**5,44**	5622506601806572	134102102000037342007038200030712173010225 28
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
161-000-00723200-10	**0,00**	**5,42**	5622506601838033	161000007232001042013597203270712173010225 28
07.03.25 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI			4201359720327	022502800000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
141-415-53200050-19	**0,00**	**5,39**	5622506601791050	141415532000501945053463400010712173010225 28
07.03.25 HUSOMERMER, SAI HUSEIN S.P., MARKA CARA 6			4505346340001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22000297-37	**0,00**	**5,30**	5622506601805167	338350220002973744011600100010712173010125 31
07.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO			4401160010001	012505600000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.188.675,82	**0,00**	**18.589,53**	**3.207.265,35**

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-421-25000020-16	**0,00**	**5,26**	5622506601808381	567421250000201645106269800000712173010225280225033000000000000000000
07.03.25 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE			4510626980000	712173 01/02/25 28/02/25 0000000 033 0000000000
552-000-00003697-30	**0,00**	**5,25**	5622506601792732	552000000036973045027076900030712173010225280225002000000000000000000
07.03.25 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU			4502707690003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00000008-77	**0,00**	**5,22**	5622506601834982	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNIVU NETO PLATE
07.03.25 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO			4400508840007	712173 01/02/25 28/02/25 0000000 085 0000000000
134-102-10200003-73	**0,00**	**5,20**	5622506601805136	134102102000037342007038200030712173010225280225090000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 090 9999999999
562-099-80648412-30	**0,00**	**5,19**	5622506601820708/0	sol
07.03.25 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO			4506629850002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00002800-93	**0,00**	**5,14**	5622506601787605/0	POSEBAN DOPRINOS ZA SOLIDARNOST
07.03.25 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/02/25 28/02/25 0000000 015 0000000000
562-003-81356397-35	**0,00**	**5,10**	5622506601812360/0	solidarnost
07.03.25 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	712173 01/02/25 28/02/25 0000000 005 0000022025
134-102-10200003-73	**0,00**	**5,09**	5622506601806583	134102102000037344017119300000712173010225280225059000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 059 9999999999
562-012-81475725-25	**0,00**	**5,09**	5622506601835437/0	DOPRINOS SOLIDARNOSTI
07.03.25 ZANATSKA RADNJA TEA ZORAN DJUROVIC S.P. VRAPC			4510723080005	712173 01/01/25 31/01/25 0000000 094 0000000000
572-246-00000795-68	**0,00**	**5,06**	5622506601829397	572246000007956845072686000020712173010225280225005000000000000011014
07.03.25 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC			4507268600002	712173 01/02/25 28/02/25 0000000 005 0000011014
562-099-81107745-13	**0,00**	**5,04**	5622506601801521/0	fond solid
07.03.25 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI			4402752580001	712173 01/02/25 28/02/25 0000000 025 0000000000
134-102-10200003-73	**0,00**	**5,03**	5622506601805051	134102102000037344017119300000712173010225280225046000000009999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 046 9999999999
562-099-00016482-33	**0,00**	**5,03**	5622506601836327/0	uplata dop za solid
07.03.25 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK			4504568620006	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00014526-81	**0,00**	**5,01**	5622506601814307/0	UPL SRED SOLID
07.03.25 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO			4503179350005	712173 01/02/25 28/02/25 0000000 067 0000000000
562-010-80998976-08	**0,00**	**5,01**	5622506601774793	Uplata doprinosa za solidarnost za 02/2025
07.03.25 ZU STOMATOLOSKA AMBULANTA VITALIS			4403327660006	712173 01/02/25 28/02/25 0000000 007 0000000000
562-007-81301127-70	**0,00**	**5,00**	5622506601803784/0	uplata dopr za solid 02/2025
07.03.25 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/02/25 28/02/25 0000000 074 0000000000
567-463-25012753-14	**0,00**	**5,00**	5622506601838522	567463250127531445047749500040712173010225280225075000000000000000000
07.03.25 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-01472500-85	**0,00**	**5,00**	5622506601790185	161000014725008544039469900020712173010225280225025000000000000000000
07.03.25 NB CNC TECHNIKA DOO CELINACGRABOVAC BB			4403946990002	712173 01/02/25 28/02/25 0000000 025 0000000000
562-007-00002303-33	**0,00**	**4,98**	5622506601835772	Dopr.za fond solidararnosti
07.03.25 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/02/25 28/02/25 0000000 074 0000000000

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-700-22139831-15	**0,00**	**4,98**	5622506601829816	55170022139831154404274730003071217301022528
07.03.25 CET ENERGY DOO BILECAZLATISTE BB BILECA N			4404274730003	022500600000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
562-099-81579297-05	**0,00**	**4,97**	5622506601840720	SREDSTVA SOLIDARNOSTI
07.03.25 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 7			4511324670008	712173 01/02/25 28/02/25 0000000 075 0000000000
555-000-00224513-47	**0,00**	**4,94**	5622506601839384	55500000224513474509632680001071217301022528
07.03.25 PREDA C PREDRAG CVIJANOVIC S P BIJELJINA			4509632680001	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**4,93**	5622506601805147	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022510000000009999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
552-000-17566148-70	**0,00**	**4,88**	5622506601808160	55200017566148704510451220007071217301022528
07.03.25 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB			4510451220007	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
572-226-00001020-82	**0,00**	**4,82**	5622506601807809	57222600001020824500600470008071217307032507
07.03.25 CVIJANOVIC SLOBODAN CVIJANOVIC SP DERVENTA, MI			4500600470008	032502700000000000000000
				712173 07/03/25 07/03/25 0000000 027 0000000000
562-007-00004380-10	**0,00**	**4,78**	5622506601836850/0	upl dop za solid 02/25
07.03.25 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK			4504213170000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-81819687-76	**0,00**	**4,78**	5622506601800263/0	UPLATA DOPR ZA SOLID 02/2025
07.03.25 GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR LJ			4511535880009	712173 01/02/25 28/02/25 0000000 074 0000000000
572-246-00013847-03	**0,00**	**4,78**	5622506601793474	57224600013847034512395980004071217301022528
07.03.25 STARS M EXTENSIONS MILIJANA GAJIC S.P. BIJELJINANj			4512395980004	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**4,75**	5622506601805421	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022510700000009999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
555-100-00648068-32	**0,00**	**4,60**	5622506601794178	55510000648068324513380060002071217301022528
07.03.25 BUBBLEMANIA ANDJELIJA COTA S.P. BANJA LUKA			4513380060002	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,55**	5622506601805416	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022510200000009999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
552-000-21928755-71	**0,00**	**4,55**	5622506601808012	55200021928755714401121380004071217301022528
07.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401121380004	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
552-000-18729911-05	**0,00**	**4,54**	5622506601839123	55200018729911054511064070001071217301022528
07.03.25 EKO SAN SP, NEVENA M. DOBOJNIKOLE PASICA 24/15 DC			4511064070001	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-007-00000575-76	**0,00**	**4,51**	5622506601819549	FOND SOLIDANOSTI
07.03.25 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101			4400722840006	712173 01/03/25 31/03/25 0000000 074 0000000000
554-012-00000459-08	**0,00**	**4,40**	5622506601793193	55401200000459084508014380009071217301022528
07.03.25 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnoloskog			4508014380009	022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81180546-54	**0,00**	**4,16**	5622506601836565/0	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 02/2025
07.03.25 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 07/03/25 07/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-00226140-61	**0,00**	**4,06**	5622506601839181	55500700226140614403285560006071217301022528
07.03.25 ZU KUTANOVA BANJA LUKA			4403285560006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**4,02**	5622506601806463	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	022506900000009999999999
				712173 01/02/25 28/02/25 0000000 069 9999999999
551-790-22211897-82	**0,00**	**3,95**	5622506601794010	55179022211897824402284620009071217301022528
07.03.25 GREEN BLUE AD BANJA LUKA	SOLUNSKA 53 BANJA LUK		4402284620009	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,91**	5622506601805231	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022506400000009999999999
				712173 01/02/25 28/02/25 0000000 064 9999999999
134-102-10200003-73	**0,00**	**3,90**	5622506601806360	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-81253213-12	**0,00**	**3,85**	5622506601832362	SREDSTVA SOLIDARNOSTI ZA I-25
07.03.25 ECOFIP DOO , B LUKA			4403700720006	712173 01/01/25 31/01/25 0000000 056
567-363-25000605-36	**0,00**	**3,83**	5622506601830557	56736325000605364511216510002071217301022528
07.03.25 KUMIC DEJAN LAJIC S.P. PRIJEDOR	PRIJEDOR	PRIJEDOR	4511216510002	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-81492169-22	**0,00**	**3,82**	5622506601826659	SOLIDARNOST PO OSNOVU PLATE
07.03.25 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC			4501037810006	712173 01/02/25 28/02/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**3,79**	5622506601806596	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022513800000009999999999
				712173 01/02/25 28/02/25 0000000 138 9999999999
567-321-11000241-52	**0,00**	**3,76**	5622506601838599	56732111000241524402984360008071217301022528
07.03.25 BRANEL-FIN DOO GRADISKA	VIDOVDANSKA 36	GRADISK	4402984360008	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-81385936-76	**0,00**	**3,75**	5622506601811864/0	solidarnost
07.03.25 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.			4501346870005	712173 01/02/25 28/02/25 0000000 109 0000000000
134-102-10200003-73	**0,00**	**3,68**	5622506601805137	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	022503300000009999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
134-102-10200003-73	**0,00**	**3,67**	5622506601805418	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**3,64**	5622506601806582	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**3,63**	5622506601806450	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022503100000009999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999
562-005-00003735-06	**0,00**	**3,51**	5622506601814853/0	SOLIDARNOST 02/25
07.03.25 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81705524-59	**0,00**	**3,51**	5622506601780984	DOPRINOSI
07.03.25 TRIBUTUM KONSULTING NEDIC D.O.O.			4404841320008	712173 01/03/25 31/03/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.188.675,82	**0,00**	**18.589,53**	**3.207.265,35**

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-006-00065811-74	**0,00**	**3,50**	5622506601839873	55500600065811744504270640004071217301022528
07.03.25 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA			4504270640004	02251160000000000000000
				712173 01/02/25 28/02/25 0000000 116 0000000000
562-099-81726500-37	**0,00**	**3,46**	5622506601778502	DOPRINOS za solidarnost 02/25
07.03.25 SOLUTIONS TEAM DOO BANJA LUKA			4404878080007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81726500-37	**0,00**	**3,46**	5622506601778507	DOPRINOS za solidarnost 01/25
07.03.25 SOLUTIONS TEAM DOO BANJA LUKA			4404878080007	712173 01/01/25 31/01/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,43**	5622506601805344	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250990000000999999999
				712173 01/02/25 28/02/25 0000000 099 9999999999
567-321-11000043-64	**0,00**	**3,30**	5622506601838587	56732111000043644401077540007071217301022528
07.03.25 AKORD IMG DOO GRADISKAMAJORA MILANA TEPICA 1			4401077540007	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-150-82036249-73	**0,00**	**3,30**	5622506601843558	Doprinos za fond solidarnosti
07.03.25 INFLUENCE DOO BANJA LUKA			4405315640002	712173 01/02/25 28/02/25 0000000 002
134-102-10200003-73	**0,00**	**3,28**	5622506601806348	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
194-106-47544001-43	**0,00**	**3,27**	5622506601805779	19410647544001434402796520006071217301032531
07.03.25 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC			4402796520006	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-002-80591368-54	**0,00**	**3,26**	5622506601788737	UPLATA DOPRINOSA
07.03.25 MONTING PROJEKT DOO PRNJAVOR			4401232880006	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81843053-63	**0,00**	**3,26**	5622506601818220	DOPRINOSI ZA SOLIDARNOST 02/25
07.03.25 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA			4513108450004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00015626-79	**0,00**	**3,25**	5622506601823765	Uplata doprinosa za solidarnost 2/25
07.03.25 ADVOKAT MARIC SINISA BANJA LUKA			4502621110004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00526013-22	**0,00**	**3,25**	5622506601830875	55510000526013224404720700008071217301022528
07.03.25 EURO FRUTTA DOO			4404720700008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-81315694-17	**0,00**	**3,25**	5622506601788097	Solidarnost
07.03.25 TARA METAL D.O.O.			4403986430000	712173 01/02/25 28/02/25 0000000 013 0000000000
562-003-00000342-98	**0,00**	**3,23**	5622506601774426	DOPRINOS SOLIDARNOSTI ZA II 2025
07.03.25 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/03/25 31/03/25 0000000 005 0000000
555-007-00226140-61	**0,00**	**3,23**	5622506601839155	55500700226140614403285560006071217301022528
07.03.25 ZU KUTANOVA BANJA LUKA			4403285560006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
571-010-00002937-80	**0,00**	**3,22**	5622506601829995	57101000002937804404639170002071217301022528
07.03.25 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81704338-29	**0,00**	**3,22**	5622506601792431	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 2/25
07.03.25 PRIMUS AGENCIJA ZA KNJIGOVODSTVENE USLUGE CVJ			4512243880004	712173 01/02/25 28/02/25 0000000 116 0000000000
134-102-10200003-73	**0,00**	**3,22**	5622506601805144	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250410000000999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**3,19**	5622506601805134	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250910000000999999999
				712173 01/02/25 28/02/25 0000000 091 9999999999
567-651-25000360-45	**0,00**	**3,18**	5622506601838715	56765125000360454510820100002071217301022528
07.03.25 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICI(			4510820100002	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
338-540-22000378-87	**0,00**	**3,17**	5622506601823084	33854022000378874263235840001071217301022528
07.03.25 OPCINA SANSKI MOSTTRG LJILJANA 1 SANSKI MOST N			4263235840001	02250810000000501900553 6
				712173 01/02/25 28/02/25 0000000 081 5019005536
567-253-25000612-70	**0,00**	**3,17**	5622506601839541	56725325000612704513083520002071217301022528
07.03.25 DELTA TERM SINISA POPRAVAK SP LAKTASITRNTRN			4513083520002	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
567-553-25000035-02	**0,00**	**3,15**	5622506601839605	56755325000035024509466900006071217301022528
07.03.25 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD			4509466900006	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-00000533-59	**0,00**	**3,13**	5622506601806659/0	PLATA 02/25
07.03.25 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M			4502357420008	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18556658-38	**0,00**	**3,11**	5622506601793321	55200018556658384510922870007071217301022528
07.03.25 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA			4510922870007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,09**	5622506601805129	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999
552-000-17241788-46	**0,00**	**3,08**	5622506601808662	55200017241788464404115000002071217301022528
07.03.25 M FARM DOOPODGRAB BB PALE			4404115000002	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-00000424-95	**0,00**	**3,06**	5622506601836289/0	SOLIDARNOST
07.03.25 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 07/03/25 07/03/25 0000000 002 0000000000
134-102-10200003-73	**0,00**	**3,02**	5622506601805127	13410210200003734200703820003071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
572-226-00003087-89	**0,00**	**3,01**	5622506601793976	57222600003087894510887270000071217301022528
07.03.25 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana			4510887270000	02250270000000000000002
				712173 01/02/25 28/02/25 0000000 027 0000000002
562-002-81302106-94	**0,00**	**3,00**	5622506601778219	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
07.03.25 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE			4509432160003	DJECE U INOST.
				712173 01/02/25 28/02/25 0000000 075 0000000000
554-007-00011676-67	**0,00**	**2,99**	5622506601793201	55400700011676674512424750005071217301022528
07.03.25 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve			4512424750005	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
572-266-00007069-54	**0,00**	**2,99**	5622506601830673	57226600007069544510927830003071217301012531
07.03.25 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
567-353-25000332-84	**0,00**	**2,98**	5622506601829670	56735325000332844511749680007071217301022528
07.03.25 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBA(			4511749680007	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-00015666-56	**0,00**	**2,95**	5622506601807068	REPIJA DUSAN - DOPRINOS ZA FOND
07.03.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? I			4400999050002	SOLIDARNOSTI 02/2025
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**2,89**	5622506601806362	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
551-720-22047348-34	**0,00**	**2,83**	5622506601808067	55172022047348344511187310007071217301022528
07.03.25 MERSINO SP ZAGORKA KOVACEVIC BANJA LUKA16 KR/			4511187310007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81635219-49	**0,00**	**2,81**	5622506601813359/0	DOPRINOSI ZA SOLIDARNOST
07.03.25 BERMIL MILENKO BERIC SP BANJA LUKA JASMIRA MA			4511619630008	712173 01/02/25 28/02/25 0000000 002 0000000000
572-366-00005928-32	**0,00**	**2,81**	5622506601809176	57236600005928324404944130002071217301122431
07.03.25 DOO FUEGOZAKLOPACA BBMILICI			4404944130002	12240010000000000000000
				712173 01/12/24 31/12/24 0000000 001 0000000000
134-102-10200003-73	**0,00**	**2,77**	5622506601806584	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250070000000999999999
				712173 01/02/25 28/02/25 0000000 007 9999999999
134-102-10200003-73	**0,00**	**2,77**	5622506601806457	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02251030000000999999999
				712173 01/02/25 28/02/25 0000000 103 9999999999
552-000-18331918-11	**0,00**	**2,75**	5622506601839102	55200018331918114508853560004071217301022528
07.03.25 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E			4508853560004	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-001-00126875-69	**0,00**	**2,73**	5622506601794161	55500100126875694507004290005071217301022528
07.03.25 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
551-710-22591867-59	**0,00**	**2,72**	5622506601793623	55171022591867594509418760006071217307032507
07.03.25 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV(			4509418760006	03250750000000000000000
				712173 07/03/25 07/03/25 0000000 075 0000000000
134-102-10200003-73	**0,00**	**2,72**	5622506601806452	13410210200003734401711930000071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
572-266-00007209-22	**0,00**	**2,72**	5622506601830350	57226600007209224402816650009071217301022528
07.03.25 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80728653-61	**0,00**	**2,71**	5622506601832015/0	fon solida
07.03.25 P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANK(			4503107280002	712173 01/02/25 28/02/25 0000000 056 0000000000
552-000-21608238-61	**0,00**	**2,67**	5622506601808118	55200021608238614405110830003071217301022528
07.03.25 VIPBET DOO NEVESINJESKVER NEVESINJSKA PUSKA BE			4405110830003	02250690000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000
562-099-00001449-27	**0,00**	**2,66**	5622506601801580/0	DOPR.ZA SOLIDARNOST
07.03.25 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE			4400939310005	712173 01/01/25 31/01/25 0000000 002 0000000000
551-470-22303223-95	**0,00**	**2,64**	5622506601829608	55147022303223954404210170004071217301022528
07.03.25 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAI			4404210170004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-150-82051606-77	**0,00**	**2,64**	5622506601843908/0	dopri za solid djece
07.03.25 MIX-MAX-SAX SUZANA STANIVUKOVIC SP BANJA LUKA			4513741180008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000712-61	**0,00**	**2,63**	5622506601808282	56725325000712614513789620000071217301012531
07.03.25 MOJ SALON VANJA ZELENIKA SP LAKTASILAKTASILAK			4513789620000	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81255673-52	**0,00**	**2,61**	5622506601780779/0	SOLIDARNOST
07.03.25 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-00002601-59	**0,00**	**2,61**	5622506601824659/0	fond
07.03.25 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRE			4401239110001	712173 01/01/25 31/01/25 0000000 095 0000000000
567-321-25000202-05	**0,00**	**2,60**	5622506601792770	567321250002020545082677500070712173010225280225008000000000000000
07.03.25 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-03451800-40	**0,00**	**2,59**	5622506601822413	161000034518004045136503800040712173010225280225002000000000000000
07.03.25 TRENING CENTAR MM MARINA MAKIVIC SPVIDOVDAN			4513650380004	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00008295-72	**0,00**	**2,59**	5622506601793348	572246000082957244046429800070712173010325310325005000000000000000
07.03.25 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5			4404642980007	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81655742-75	**0,00**	**2,59**	5622506601810317/0	uplata sredstava solidarnosti II/25
07.03.25 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVI			4511732280005	712173 01/02/25 28/02/25 0000000 053 0000000000
552-000-19688631-89	**0,00**	**2,59**	5622506601808746	552000196886318945120276700030712173010225280225064000000000000000
07.03.25 SRECNA SAPA MILENA STOKIC SPVOJVODE STEPE STEP			4512027670003	712173 01/02/25 28/02/25 0000000 064 0000000000
186-282-03110730-63	**0,00**	**2,55**	5622506601838130	186282031107306345134977600050712173010225280225028000000000000000
07.03.25 FRIZERSKI SALON BARBER SHOP SEVEN SANELA KOSP			4513497760005	712173 01/02/25 28/02/25 0000000 028 0000000000
562-007-81048146-85	**0,00**	**2,55**	5622506601831546/0	UPLAT ADOPR ZA SOLID 02/2025
07.03.25 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/02/25 28/02/25 0000000 074 0000000000
572-216-00006979-58	**0,00**	**2,54**	5622506601808922	572216000069795845116355900080712173010225280225008000000000000000
07.03.25 AUTOSERVIS DAMIR I DJUKA DAMIR POPOVIC SP GRAD			4511635590008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81181438-94	**0,00**	**2,54**	5622506601797395/0	FOND SOLIDARNOSTI
07.03.25 JAVNI PREVOZ PRODAN MOMCILO PRODAN (MIJAT) MO			4508964120003	712173 01/02/25 28/02/25 0000000 002 0000000000
552-037-00026045-43	**0,00**	**2,53**	5622506601808125	552037000260454345076895300030712173010225280225005000000000000000
07.03.25 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV			4507689530003	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25001039-56	**0,00**	**2,53**	5622506601793891	567241250010395645099881900090712173010225280225002000000000000000
07.03.25 ZANATSTVO BUBICA BILJANA GREBENAR SP BANJA LU			4509988190009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81798302-65	**0,00**	**2,51**	5622506601802523	doprinos
07.03.25 KF ENERGY D.O.O.			4405032930004	712173 01/02/25 28/02/25 0000000 069 0000000000
555-100-00518434-61	**0,00**	**2,51**	5622506601831215	555100005184346145069650200000712173010225280225002000000000000000
07.03.25 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00004783-63	**0,00**	**2,51**	5622506601827588/0	upl solidarnosti 01/25
07.03.25 STR VULINEX VULIN MILOS S.P. 1 MAJA BB 74400 DERVE			4504657720006	712173 01/01/25 31/01/25 0000000 027 0000000000
572-106-00012665-30	**0,00**	**2,51**	5622506601808240	572106000126653045086445600050712173010225280225002000000000000000
07.03.25 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81494675-19	**0,00**	**2,51**	5622506601795852	Doprinos
07.03.25 SH ENERGY D.O.O.			4403670980008	712173 01/02/25 28/02/25 0000000 069

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-19212483-14	**0,00**	**2,51**	5622506601831038	552000192124831445114269100030712173010225280
07.03.25 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 7			4511426910003	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
567-301-25000481-51	**0,00**	**2,50**	5622506601839429	567301250004815145128751700020712173010225280
07.03.25 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU			4512875170002	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-099-00017028-44	**0,00**	**2,50**	5622506601817695/0	SOLD 1/25
07.03.25 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78			4401777950001	712173 01/01/25 31/01/25 0000000 025 0000000000
551-460-22141365-92	**0,00**	**2,50**	5622506601808010	551460221413659245126233600030712173010225280
07.03.25 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M			4512623360003	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
554-001-00003586-90	**0,00**	**2,50**	5622506601809137	554001000035869045063643700030712173010225280
07.03.25 SPORT TR, KARADJORDJEVA 29JANJAJANJA			4506364370003	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81669830-06	**0,00**	**2,50**	5622506601779652/0	uplata za lijecenje djece u inostranstvu
07.03.25 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR			4512048080001	712173 01/02/25 28/02/25 0000000 053 0000000000
562-003-81869024-89	**0,00**	**2,50**	5622506601803867/0	DOPRINOS SOLIDARNOSTI
07.03.25 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC			4513199070004	712173 01/02/05 28/02/25 0000000 116 0000000000
562-012-81477806-87	**0,00**	**2,50**	5622506601779038	SOLIDARNOST
07.03.25 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/03/25 31/03/25 0000000 085 0000000000
562-011-00000036-42	**0,00**	**2,50**	5622506601810284	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
07.03.25 TERMO BOZIC DOO MODRICA			4400183100001	712173 01/01/25 31/01/25 0000000 064 0000000000
567-321-25000072-07	**0,00**	**2,50**	5622506601830743	567321250000720745081944200030712173070325070
07.03.25 START NADA BARAC SP GRADISKAVIDOVDANSKA ZGR			4508194420003	032500800000000000000000
				712173 07/03/25 07/03/25 0000000 008 0000000000
562-007-81702999-67	**0,00**	**2,50**	5622506601845391	uplata dopr.za solid 01/2025
07.03.25 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR			4512239850001	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03292100-57	**0,00**	**2,50**	5622506601822359	161000032921005745134243700040731211010225280
07.03.25 HAUS KEBAB JAGODA DJUKIC SP BANJA LMIRKA KOVA			4513424370004	022500200000000000000000
				731211 01/02/25 28/02/25 0000000 002 0000000000
562-011-81456840-81	**0,00**	**2,50**	5622506601827594/0	uplata fs 025 ? za lijecenje dj u inostr
07.03.25 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC			4510597600006	712173 01/02/25 28/02/25 0000000 013 0000000000
554-004-00100010-22	**0,00**	**2,50**	5622506601838616	554004001000102245070807100050712173010225280
07.03.25 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka			4507080710005	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-011-00002696-16	**0,00**	**2,50**	5622506601812636/0	solidarnosr
07.03.25 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA			4400488550007	712173 01/02/25 28/02/25 0000000 013 0000000000
562-010-80846887-84	**0,00**	**2,50**	5622506601803075/0	fond
07.03.25 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420 S			4403083690005	712173 01/01/25 31/01/25 0000000 095 0000000000
562-003-81824710-44	**0,00**	**2,50**	5622506601828285/0	SOLI
07.03.25 LENERGY DRAGOSLAV LAZIC S.P. BIJELJINA DUSANA R			4513047560006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00012663-44	**0,00**	**2,47**	5622506601840078/0	SOL 02/25
07.03.25 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58			4502331380008	712173 07/03/25 07/03/25 0000000 002 0000000000
562-005-00001100-54	**0,00**	**2,46**	5622506601833277/0	solidarni porez
07.03.25 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN			4500580770000	712173 01/02/25 28/02/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			27

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00003983-88	**0,00**	**2,46**	5622506601804365/0	UPLATA DOP
07.03.25 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	712173 01/02/25 28/02/25 0000000 053 0000000000
572-266-00001571-58	**0,00**	**2,45**	5622506601793158	572266000015715845080233700080712173010225280225074000000000000000000
07.03.25 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPrij			4508023370008	712173 01/02/25 28/02/25 0000000 074 0000000000
567-323-25000191-37	**0,00**	**2,41**	5622506601839351	567323250001913745027831000020712173010225280225008000000000000000000
07.03.25 BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK			4502783100002	712173 01/02/25 28/02/25 0000000 008 0000000000
551-450-22289699-34	**0,00**	**2,40**	5622506601807845	551450222896993445133481700090712173010225280225109000000000000000000
07.03.25 KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK			4513348170009	712173 01/02/25 28/02/25 0000000 109 0000000000
161-000-01961100-52	**0,00**	**2,40**	5622506601837494	161000019611005245105817800040712173010225280225064000000000000000000
07.03.25 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00010334-47	**0,00**	**2,39**	5622506601778184	DOPRINOS ZA SOLIDARNOST
07.03.25 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/02/25 28/02/25 0000000 075 0000000000
552-021-00026750-70	**0,00**	**2,39**	5622506601831097	552021000267507045079235800010712173010225280225074000000000000000000
07.03.25 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB PI			4507923580001	712173 01/02/25 28/02/25 0000000 074 0000000000
199-057-00304568-79	**0,00**	**2,38**	5622506601790629	199057003045687945072305400060712173010225280225005000000000000000000
07.03.25 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14			4507230540006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81850858-72	**0,00**	**2,38**	5622506601820188	Doprinosi za solidarnost
07.03.25 SOLAR NOVA D.O.O.			4405117170009	712173 01/02/25 28/02/25 0000000 013 0000000000
567-651-25000101-46	**0,00**	**2,38**	5622506601808694	567651250001014645064888500030712173070325070325064000000000000000000
07.03.25 ISABEL ANITA TOMUSILOVIC SP MODRICATRG DR.MILA			4506488850003	712173 07/03/25 07/03/25 0000000 064 0000000000
554-006-00008815-66	**0,00**	**2,38**	5622506601793090	554006000088156645003606500030712173010125310125028000000000000000000
07.03.25 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO			4500360650003	712173 01/01/25 31/01/25 0000000 028 0000000000
562-010-00002900-35	**0,00**	**2,38**	5622506601841116	Uplata doprinosa za solidarnost 02/2025
07.03.25 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC			4503318570007	712173 01/02/25 28/02/25 0000000 095
562-010-00004312-67	**0,00**	**2,38**	5622506601811800/0	DOP SOLIDARNOSTI 02/25
07.03.25 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK			4502767910002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81342365-82	**0,00**	**2,38**	5622506601798034/0	SOLID DOPR
07.03.25 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK			4509976420009	712173 01/02/25 28/02/25 0000000 050 0000000000
562-009-00002688-41	**0,00**	**2,38**	5622506601825957/0	FOND SOLIDARNOST JANUAR 2025
07.03.25 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA			4404185040001	712173 01/01/25 31/01/25 0000000 015 000000000
554-008-00011339-59	**0,00**	**2,38**	5622506601829517	554008000113395945086789700080712173010225280225010000000000000000000
07.03.25 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE			4508678970008	712173 01/02/25 28/02/25 0000000 010 0000000000
562-011-80880005-09	**0,00**	**2,37**	5622506601843261	Dopr.za solidarn.za lijec.dj.na platu 6/24
07.03.25 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC			4501409890001	712173 01/03/25 28/03/25 0000000 013 000
562-005-81795318-46	**0,00**	**2,37**	5622506601789052	Uplata
07.03.25 A?M TOMIC D.O.O PRNJAVOR			4401172370003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-81732788-38	**0,00**	**2,37**	5622506601786040/0	solidarni porez
07.03.25 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJS			4512438890004	712173 01/02/25 28/02/25 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25000919-64	**0,00**	**2,37**	5622506601839549	567363250009196445128569700060712173010225280225007000000000000000000
07.03.25 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR			4512856970006	712173 01/02/25 28/02/25 0000000 007 0000000000
154-160-20158831-36	**0,00**	**2,32**	5622506601806504	154160201588313642004405502510712173010225280225010000000000000000000
07.03.25 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ			4200440550251	712173 01/02/25 28/02/25 0000000 010 0000000000
551-312-11267914-98	**0,00**	**2,29**	5622506601807670	551312112679149844026885500040712173011224311224097000000000000000000
07.03.25 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 01/12/24 31/12/24 0000000 097 0000000000
562-099-00000083-51	**0,00**	**2,29**	5622506601813568	Doprinos za solidarnost 02/25
07.03.25 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK			4502469140008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80797912-07	**0,00**	**2,25**	5622506601813540	SOLIDARNOST
07.03.25 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR			4507361210001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-012-81575213-30	**0,00**	**2,25**	5622506601820563	UPLATA DOPRINOSA ZA SOLID 2/25 VERA GRGIC
07.03.25 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA			4403581700000	712173 01/02/25 28/02/25 0000000 085 0000000003
567-353-11000199-65	**0,00**	**2,25**	5622506601808539	567353110001996544041021000080712173010225280225095000000000000000000
07.03.25 POLJO-VLAKNICA DOO SRBACVLAKNICA BBSRBAC			4404102100008	712173 01/02/25 28/02/25 0000000 095 0000000000
551-720-22731278-85	**0,00**	**2,25**	5622506601807706	551720227312788545126893800050712173010125310125025000000000000000000
07.03.25 AUTO SKOLA SAVICIC SP ANASTASIJA SAVICIC CELINA			4512689380005	712173 01/01/25 31/01/25 0000000 025 0000000000
562-007-81073639-42	**0,00**	**2,25**	5622506601844216	dop.za lijecenje
07.03.25 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/12/24 31/12/24 0000000 074 0
572-286-00010194-78	**0,00**	**2,15**	5622506601829489	572286000101947845135291200030712173010225280225119000000000000000000
07.03.25 NANA CAFE I PEKARA RAMADANA ZGANJER S.P. KRIZE			4513529120003	712173 01/02/25 28/02/25 0000000 119 0000000000
134-102-10200003-73	**0,00**	**2,15**	5622506601806574	134102102000037342007038200030712173010225280225091000000999999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 091 9999999999
562-007-00004196-77	**0,00**	**1,75**	5622506601833648/0	doprinosi za solidarnost
07.03.25 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/02/25 28/02/25 0000000 074 0000000000
134-102-10200003-73	**0,00**	**1,62**	5622506601806573	134102102000037342007038200030712173010225280225094000000999999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/02/25 28/02/25 0000000 094 9999999999
562-099-81134265-90	**0,00**	**1,27**	5622506601803518	solidarnost
07.03.25 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003677-83	**0,00**	**1,25**	5622506601813198/0	solidarnost
07.03.25 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA			4400154340001	712173 01/03/25 31/03/25 0000000 027 0000000000
551-790-22204066-04	**0,00**	**1,25**	5622506601830484	551790222040660442007707700020712173010225280225089000000999999999999
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200770770002	712173 01/02/25 28/02/25 0000000 089 9999999999
562-099-81658666-33	**0,00**	**1,25**	5622506601774936	Doprinosi solidarnost april / maj
07.03.25 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA			4511813360003	712173 29/05/24 29/05/24 0000000 002 000000000
567-570-25000133-39	**0,00**	**1,21**	5622506601793316	567570250001333945132665200010712173010225280225027000000000000000000
07.03.25 DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT			4513266520001	712173 01/02/25 28/02/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.03.2025

Izvod: 52

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81202631-50	**0,00**	**0,99**	5622506601804167/0	DOP.ZA FOND SOLIDARNOSTI
07.03.25 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA			4509103000003	712173 01/03/25 31/03/25 0000000 002 0000000000
555-700-00551669-63	**0,00**	**0,98**	5622506601808093	55570000551669634404767330004071217301032531
07.03.25 OIE BIM DOO PALE			4404767330004	03250890000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000
161-000-03125000-61	**0,00**	**0,75**	5622506601806406	16100003125000614404603140000071217307032507
07.03.25 EFT SE BILECA DOO BILECASKROBOTNO 489230BILECA			4404603140000	03250060000000000000000
				712173 07/03/25 07/03/25 0000000 006 0000000000
562-009-80933226-09	**0,00**	**0,13**	5622506601818379	JAVNI PRIHODI RS
07.03.25 OPSTINA BRATUNAC JEDIN			4403627110008	712173 01/03/25 31/03/25 0000000 015 0000000000
551-790-22204066-04	**0,00**	**0,02**	5622506601830485	55179022204066044227616920005071217301022528
07.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.188.675,82	**0,00**	**18.589,53**	**3.207.265,35**

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: 08.03.2025

Izvod: 53

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81324568-26	**0,00**	**7,00**	5622506701864592	Uplata doprinosa solidarnosti
08.03.25 FIN DOO BANJA LUKA			4403948690006	712173 01/02/25 28/02/25 0000000 002
562-003-81302785-45	**0,00**	**5,23**	5622506701857439	poseban doprinos za solidarnost za 02/25
08.03.25 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81478125-08	**0,00**	**4,53**	5622506701858206	Doprinos za solidarnost 02/25
08.03.25 CAKO - NEBOJSA JORGIC SP BANJA LUKA			4510716620002	712173 01/02/25 28/02/25 0000000 002
562-099-81588049-36	**0,00**	**3,16**	5622506701858925	naknada solidarnost
08.03.25 S-BOOK SANDRA SINIK S.P. BANJA LUKA			4509974130003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82064625-14	**0,00**	**3,04**	5622506701865640	0,25 na platu za 2/25
08.03.25 LIPA DVA DIJANA RADAKOVIC MARKOVIC SP PRIJEDOR			4513795940008	712173 08/03/25 08/03/25 0000000 074 0000000000
562-099-81734798-72	**0,00**	**2,57**	5622506701858388	Poseban doprinos za solidarnost
08.03.25 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI			4512488640009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81851641-04	**0,00**	**2,39**	5622506701863630	DOPRINOSI ZA SOLIDARNOST
08.03.25 VENINE BRANISLAV NINKOVIC SP BANJA LUKA			4513144250003	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.265,35	**0,00**	**27,92**	**3.207.293,27**

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: 10.03.2025

Izvod: 54

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
551-064-00016109-25	**0,00**	**4.990,23**	5622506901903822	55106400016109254400151910001071217301022528
10.03.25 FRUCTA TRADE DOO DERVENTAKNINSKA 11 DERVENT/			4400151910001	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81702025-33	**0,00**	**1.863,97**	5622506901960878	DOPRINOS ZA SOLIDARNOST 02/2025
10.03.25 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80000113-28	**0,00**	**1.307,77**	5622506901890334	DOPRINOS 2/2025 PLATA DOPRINOS SOLIDARNOSTI
10.03.25 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA			4400794320007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000038-38	**0,00**	**1.013,20**	5622506901913023	DOPRINOS SOLIDARNOSTI ZA 2/2025
10.03.25 MIRA DOO ?LANICA KRAS GRUPE PD KRALJA ALEKSAN			4400674180007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80355854-48	**0,00**	**864,10**	5622506901917522	DOPRINOS ZA SOLIDAR.02/2025
10.03.25 DUBICOTTON D.O.O. KOZARSKA DUBICA			4402665340002	712173 01/02/25 28/02/25 0000000 007 0000000000
338-100-22001379-20	**0,00**	**712,69**	5622506901918087	33810022001379204227039510064071217301022528
10.03.25 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002805-29	**0,00**	**417,43**	5622506901930165	Uplata posebnog doprinosa na LD 02/25
10.03.25 OTRAKS DOO SRBAC			4401272830001	712173 01/02/25 28/02/25 0000000 095
562-005-00003203-50	**0,00**	**373,11**	5622506901897601	LD ZA II/25
10.03.25 VODOVOD AD DOBOJ			4400124430006	712173 10/03/25 10/03/25 0000000 028 0000000000
567-241-11001425-32	**0,00**	**335,11**	5622506901939504	56724111001425324403077880005071217310032510
10.03.25 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE 1			4403077880005	032500500000000000000000
				712173 10/03/25 10/03/25 0000000 005 0000000000
562-099-81717978-92	**0,00**	**317,76**	5622506901921754	PLATA 02/2025
10.03.25 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP			4404351660005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000176-63	**0,00**	**295,74**	5622506901912986	PLACANJE DOPRINOSA SOLIDARNOSTI 02/2025
10.03.25 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC			4400815260000	712173 01/03/25 31/03/25 0000000 002 0000000000
551-032-00007681-08	**0,00**	**229,98**	5622506901956691	55103200007681084401441880005071217301032531
10.03.25 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA			4401441880005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
338-320-22004389-95	**0,00**	**208,37**	5622506901917667	33832022004389954200918606096071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606096	022500200000000000022025
				712173 01/02/25 28/02/25 0000000 002 0000022025
199-055-00784361-84	**0,00**	**206,35**	5622506901954456	19905500784361844402497020005071217301022528
10.03.25 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-11000004-16	**0,00**	**194,67**	5622506901940082	56765111000004164402060350006071217301022528
10.03.25 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA			4402060350006	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-003-81343718-48	**0,00**	**190,38**	5622506901895867/0	SOLIDARNOSTI
10.03.25 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 763			4404066970009	712173 01/02/25 28/02/25 0000000 005 0000000000
154-560-20068490-35	**0,00**	**187,85**	5622506901937664	15456020068490354401182760004071217301022528
10.03.25 TEHNOSINT DOO, EPISKOPA PLATONA 30			4401182760004	022505600000009055001201
				712173 01/02/25 28/02/25 0000000 056 9055001201
562-005-00003714-69	**0,00**	**178,27**	5622506901888264	SREDSTVA SOLIDARNOSTI 02/25
10.03.25 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74			4400143650009	712173 01/02/25 28/02/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	**0,00**	**22.755,11**	**3.230.048,38**

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00002605-09	**0,00**	**175,01**	5622506901956746	57101000002605094403265700006071217301022528
10.03.25 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI			4403265700006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-162-11001068-27	**0,00**	**169,40**	5622506901920605	56716211001068274400787540000071217301022528
10.03.25 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00000031-85	**0,00**	**164,25**	5622506901939637	55400100000031854400362610004071217301022528
10.03.25 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC			4400362610004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-363-11000222-88	**0,00**	**161,35**	5622506901957091	56736311000222884404379590002071217310032510
10.03.25 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR			4404379590002	03250740000000000000000
				712173 10/03/25 10/03/25 0000000 074 0000000000
562-010-81040657-95	**0,00**	**159,98**	5622506901915716	DOPRINOSI ZA SOLIDARNOST 02/25
10.03.25 ENNA FRUIT DOO			4402766530007	712173 01/02/25 28/02/25 0000000 008 0000000000
551-490-22066814-48	**0,00**	**157,00**	5622506901919587	55149022066814484403832120008071217301022528
10.03.25 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N			4403832120008	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
562-150-82071828-36	**0,00**	**146,24**	5622506901891093	JAVNI PRIHODI RS
10.03.25 JEDINSTVENI RACUN TREZO			4400657090002	787311 01/01/25 31/01/25 0000000 023 0000000000
161-000-02638000-47	**0,00**	**142,78**	5622506901936069	16100002638000474404735050000071217301022528
10.03.25 CHINA GEZHOUBA GROUP COMP LIMITED PNJEGOSEVA			4404735050000	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-00003855-84	**0,00**	**140,32**	5622506901934721	FOND SOLIDARNOSTI II/25
10.03.25 KVIMPEX DOO CARA DUSANA 18 KOTOR VAROS			4401117430005	712173 01/02/25 28/02/25 0000000 053 0000000000
551-790-22220805-33	**0,00**	**134,81**	5622506901902226	55179022220805334402202670003071217301022528
10.03.25 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ			4402202670003	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
554-001-00001831-20	**0,00**	**122,89**	5622506901939845	55400100001831204400427410008071217301022528
10.03.25 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA			4400427410008	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-253-25000136-43	**0,00**	**122,41**	5622506901920292	56725325000136434507884400009071217301012531
10.03.25 ORHIDEJA TRGOVINSKO-PROIZVODNA RADNJA VL.TRIP			4507884400009	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
562-005-00003708-87	**0,00**	**118,92**	5622506901922664/0	SOLIDARNOST
10.03.25 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/02/25 28/02/25 0000000 027 0000000000
562-012-81597890-93	**0,00**	**107,40**	5622506901878015	Doprinos za solidarnost
10.03.25 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL			4404598040000	712173 01/02/25 28/02/25 0000000 088 0000000000
562-150-82025401-25	**0,00**	**103,75**	5622506901878995	Solidarnost 02/25
10.03.25 WALTER BBQ DOO BRCKO DISTRIKT BIH- PJ BR.2 BANJA			4600557770021	712173 01/02/25 28/02/25 0000000 002 0000000001
562-120-80007465-78	**0,00**	**98,88**	5622506901941979	SOLIDAR
10.03.25 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843			4401212850003	712173 01/02/25 28/02/25 0000000 075 0000000000
199-563-00416933-97	**0,00**	**98,17**	5622506901936989	19956300416933974404340890009071217301022528
10.03.25 ASCO BH DOO, MAHOVLJANI BB			4404340890009	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
134-001-11100001-76	**0,00**	**95,04**	5622506901918066	13400111100001764200211100986071217301022528
10.03.25 BH TELECOM DD SARAJEVO			4200211100986	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81471158-54	**0,00**	**94,98**	5622506901908199	SOLIDARNOST 12/24
10.03.25 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14			4400966390002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000042-10	**0,00**	**90,55**	5622506901921267	567241110000421044011782200030712173010225280225056000000000000000000
10.03.25 BM COMPANY DOO MAGLAJANI LAKTASIMAGLAJANI B			4401178220003	712173 01/02/25 28/02/25 0000000 056 0000000000
199-057-00519818-58	**0,00**	**84,20**	5622506901900746	199057005198185844003204500070712173010225280225005000000000000000000
10.03.25 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-80329563-60	**0,00**	**83,26**	5622506901960604	DOPRINOS ZA SOLIDARNOST 02/2025
10.03.25 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA E			4503513600000	712173 01/03/25 31/03/25 0000000 008 0000000000
571-010-00002290-81	**0,00**	**80,25**	5622506901956823	571010000022908144009285400090712173010125280225002000000000000000000
10.03.25 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA			4400928540009	712173 01/01/25 28/02/25 0000000 002 0000000000
562-099-00006864-78	**0,00**	**69,62**	5622506901928329	doprinos splidarnosti
10.03.25 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/02/25 28/02/25 0000000 102 0000000000
338-320-22004389-95	**0,00**	**66,91**	5622506901918834	338320220043899542009186016040712173010225280225031000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601604	712173 01/02/25 28/02/25 0000000 031 0000022025
338-690-22165849-45	**0,00**	**66,51**	5622506901918202	338690221658494542002098901800712173010225280225002000000000000000000
10.03.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21(			4200209890180	712173 01/02/25 28/02/25 0000000 002 0000000000
555-001-00000135-49	**0,00**	**66,33**	5622506901920070	555001000001354944003081600010712173010225280225005000000000000000000
10.03.25 DOO LD STEFANA DECANSKOG 253 BIJELJINA			4400308160001	712173 01/02/25 28/02/25 0000000 005 0000000000
338-320-22004389-95	**0,00**	**65,47**	5622506901917765	338320220043899542009186006830712173010225280225103000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600683	712173 01/02/25 28/02/25 0000000 103 0000022025
562-002-80852286-90	**0,00**	**64,39**	5622506901943107	SREDSTVA SOLIDARNOSTI
10.03.25 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN.			4403093900008	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-02243000-95	**0,00**	**59,69**	5622506901935692	161000022430009544044843800050712173010225280225002000000000000000000
10.03.25 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA(			4404484380005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22573061-03	**0,00**	**58,97**	5622506901954921	338350225730610344036437400030712173010225280225002000000000000000000
10.03.25 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N			4403643740003	712173 01/02/25 28/02/25 0000000 002 0000000000
338-320-22004389-95	**0,00**	**57,96**	5622506901917772	338320220043899542009186015660712173010225280225089000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601566	712173 01/02/25 28/02/25 0000000 089 0000022025
161-000-03400000-46	**0,00**	**56,65**	5622506901954981	161000034000004642725029700160712173010225280225002000000000000000000
10.03.25 EON DISTRIBUCIJA DOO PODRUZNICA BANPILANSKA BI			4272502970016	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81286001-06	**0,00**	**56,45**	5622506901930946/0	UPL ZA SOLID
10.03.25 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 7E			4403303990005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001231-32	**0,00**	**56,22**	5622506901939324	567241110012313244045426800060712173010225280225002000000000000000000
10.03.25 RE SYSTEMS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404542680006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	**0,00**	**22.755,11**	**3.230.048,38**

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-01301700-34	**0,00**	**55,00**	5622506901899287	161000013017003444038330100010712173010225280225013000000000000000000
10.03.25 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 61			4403833010001	712173 01/02/25 28/02/25 0000000 013 0000000000
161-000-02192700-63	**0,00**	**53,68**	5622506901898505	161000021927006344042464400080712173010225280225002000000000000000000
10.03.25 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK			4404246440008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81104856-47	**0,00**	**50,29**	5622506901921609	PLATA 02/25 FOND SOLIDARNOSTI
10.03.25 JRT OPSTINA ISTOCNI DRVAR			4401332670009	712173 01/02/25 28/02/25 0000000 105 0000000000
552-043-15266406-04	**0,00**	**50,00**	5622506901904021	552043152664060444035631200040712173010125311225002000000000000000000
10.03.25 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOI			4403563120004	712173 01/01/25 31/12/25 0000000 002 0000000000
562-099-00000586-94	**0,00**	**49,15**	5622506901944208	Fond solidarnosti
10.03.25 AGRARIAKOP DOO , B.LUKA			4400955510006	712173 01/02/25 28/02/25 0000000 002
161-080-00001300-48	**0,00**	**49,04**	5622506901899592	161080000013004842540089500710712173010225280225013000001500051102
10.03.25 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	712173 01/02/25 28/02/25 0000000 013 1500051102
551-720-22040951-19	**0,00**	**48,33**	5622506901902330	551720220409511944040404000000712173010125310125002000000000000000000
10.03.25 AN GROUP DOO BANJA LUKADUBICKA 39A BANJA LUK/			4404040400000	712173 01/01/25 31/01/25 0000000 002 0000000000
338-320-22004389-95	**0,00**	**48,11**	5622506901918825	338320220043899542009186006670712173010225280225074000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600667	712173 01/02/25 28/02/25 0000000 074 0000022025
562-003-00001020-04	**0,00**	**46,75**	5622506901910283	DOP ZA SOLIDARNOST
10.03.25 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/02/25 28/02/25 0000000 005 0000000000
567-362-11000013-85	**0,00**	**46,28**	5622506901956883	567362110000138544032140300060712173010125310125074000000000000000000
10.03.25 MUC-TEX D.O.O. DONJA LJUBIJADonja Ljubija, A.Kuruzovic			4403214030006	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-01225200-32	**0,00**	**46,14**	5622506901954621	161000012252003244037838300020712173010225280225002000000000000000000
10.03.25 MEDIMAX DOO BANJA LUKAUGAO CARA LAZARA I BVS			4403783830002	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22113349-09	**0,00**	**45,54**	5622506901901140	338900221133490944041478900000712173010225280225038000000000000000002
10.03.25 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC			4404147890000	712173 01/02/25 28/02/25 0000000 038 0000000002
161-000-00298204-30	**0,00**	**43,78**	5622506901936730	161000002982043044010742800040712173010225280225008000000000000000000
10.03.25 RAMA COMPANY DOO GRADISKAAVDE CUKA 1578400G			4401074280004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-00005136-70	**0,00**	**43,04**	5622506901916797	SREDSTVA SOLIDARNOSTI 02/25
10.03.25 SAVIA DOO I.ANDRIEA BB NOVI GRAD, 79220			4400895510001	712173 01/03/25 31/03/25 0000000 011 0000000000
338-320-22004389-95	**0,00**	**41,99**	5622506901917953	338320220043899542009186060880712173010225280225053000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606088	712173 01/02/25 28/02/25 0000000 053 0000022025
338-320-22004389-95	**0,00**	**41,40**	5622506901917753	338320220043899542009186033720712173010225280225107000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918603372	712173 01/02/25 28/02/25 0000000 107 0000022025
572-206-00001488-46	**0,00**	**39,52**	5622506901902950	572206000014884644026453100000712173010225280225056000000000000000000
10.03.25 AVIANO DOOKralja Milutina bb LAKTASIKralja Milutina bb L			4402645310000	712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-81798271-61	**0,00**	**39,44**	5622506901946858	Dop.solidarnposti
10.03.25 H? STONE D.O.O.			4404168620002	712173 10/03/25 10/03/25 0000000 069 0000000000
338-320-22004389-95	**0,00**	**39,42**	5622506901918111	338320220043899542009186031190712173010225280225002000000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918603119	712173 01/02/25 28/02/25 0000000 002 0000022025
199-572-01390146-08	**0,00**	**38,83**	5622506901937716	199572013901460844041058900000712173010225280225005000000000000000000
10.03.25 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A			4404105890000	712173 01/02/25 28/02/25 0000000 005 0000000000
567-301-11000077-69	**0,00**	**38,58**	5622506901902695	567301110000776944041973000090712173010125310125007000000000000000000
10.03.25 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ			4404197300009	712173 01/01/25 31/01/25 0000000 007 0000000000
562-007-00002804-82	**0,00**	**38,55**	5622506901895578	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 02/25
10.03.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/03/25 10/03/25 0000000 074 0000000000
562-008-00000934-17	**0,00**	**38,24**	5622506901941603/0	UPLATA DOPRINOSA
10.03.25 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA			4401383580004	712173 01/02/25 28/02/25 0000000 006 0000000000
567-443-11000602-72	**0,00**	**37,99**	5622506901956869	567443110006027244013920600050712173010225280225061000000000000000000
10.03.25 IMEL DOO LJUBINJECRNOGORSKI PUT 2LJUBINJE			4401392060005	712173 01/02/25 28/02/25 0000000 061 0000000000
562-007-00000092-70	**0,00**	**37,99**	5622506901906449/0	solidarnost
10.03.25 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL/			4504224880009	712173 01/02/25 28/02/25 0000000 074 0000000000
555-007-00022135-06	**0,00**	**36,88**	5622506901939547	555007000221350644008098800040712173010225280225002000000000000000000
10.03.25 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU			4400809880004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002140-88	**0,00**	**36,84**	5622506901935203	DOPRINOSI NA SOLIDARNOST ZA II/25
10.03.25 BRAVARIJA PILE DOO LAKTASI-BL			4401169820006	712173 01/02/25 28/02/25 0000000 056 0000000000
338-320-22004389-95	**0,00**	**36,70**	5622506901917766	338320220043899542009186015230712173010225280225008800000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601523	712173 01/02/25 28/02/25 0000000 088 0000022025
552-000-18554283-82	**0,00**	**35,07**	5622506901919780	552000185542838244034170600080712173010325310325095000000000000000000
10.03.25 INSTA DOO SRBACDANKA MITROVA BB SRBAC			4403417060008	712173 01/03/25 31/03/25 0000000 095 0000000000
161-000-02328500-63	**0,00**	**35,00**	5622506901899304	161000023285006344038223200090712173010225280225011000000000000000000
10.03.25 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2			4403822320009	712173 01/02/25 28/02/25 0000000 011 0000000000
552-000-19897664-95	**0,00**	**35,00**	5622506901955577	552000198976649544037771900000712173010125310125069000000000000000000
10.03.25 NEW NETS DOOMILOSA OBILICA BB NEVESINJE			4403777190000	712173 01/01/25 31/01/25 0000000 069 0000000000
572-106-00016030-23	**0,00**	**34,44**	5622506901920046	572106000160302344047111100010712173011224310125002000000000000000000
10.03.25 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E			4404711110001	712173 01/12/24 31/01/25 0000000 002 0000000000
154-921-20038251-22	**0,00**	**33,49**	5622506901936894	154921200382512242017213400660712173010225280225002000000000000000002
10.03.25 ITX BH D.O.O.			4201721340066	712173 01/02/25 28/02/25 0000000 002 0000000002
199-056-00580477-05	**0,00**	**33,46**	5622506901900749	199056005804770544033213800010712173010225280225056000000000000000000
10.03.25 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

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
567-483-11000031-19	**0,00**	**33,39**	5622506901956804	567483110000311944018175000040712173010225280225090000000000000000000
10.03.25 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA			4401817500004	712173 01/02/25 28/02/25 0000000 090 0000000000
555-100-00532200-85	**0,00**	**33,30**	5622506901904568	555100005322008544040063000040712173010225280225002000000000000000000
10.03.25 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN			4404006300004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000137-10	**0,00**	**33,23**	5622506901921186	567253110001371044011565000020712173010225280225056000000000000000000
10.03.25 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BBL			4401156500002	712173 01/02/25 28/02/25 0000000 056 0000000000
551-470-22065356-67	**0,00**	**33,00**	5622506901919935	551470220653566744029793600080712173010225280225056000000000000000000
10.03.25 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA			4402979360008	712173 01/02/25 28/02/25 0000000 056 0000000000
562-011-00001722-28	**0,00**	**32,95**	5622506901895449	sredstva solidarnosti za lijecenje djece u inostranstvu
10.03.25 D.O.O. SATURN SAMAC			4400488980001	712173 01/02/25 28/02/25 0000000 013 0000000000
161-045-00052000-13	**0,00**	**32,95**	5622506901898449	161045000520001344013069100000712173010225280225025000000000000000000
10.03.25 SIMKE DOO CELINACMAJDANPECKA 1178240CELINAC05			4401306910000	712173 01/02/25 28/02/25 0000000 025 0000000000
551-720-22730377-72	**0,00**	**32,64**	5622506901902385	551720227303777244040604200070712173010225280225025000000000000000000
10.03.25 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI			4404060420007	712173 01/02/25 28/02/25 0000000 025 0000000000
161-000-01621200-88	**0,00**	**31,80**	5622506901899582	161000016212008845099521600060712173010225280225074000000999999999
10.03.25 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI			4509952160006	712173 01/02/25 28/02/25 0000000 074 9999999999
551-480-22215184-76	**0,00**	**30,55**	5622506901902339	551480222151847644032645600060712173010225280225088000000000000000000
10.03.25 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS			4403264560006	712173 01/02/25 28/02/25 0000000 088 0000000000
567-363-11000621-55	**0,00**	**30,25**	5622506901919994	567363110006215544006998400010712173010225280225074000000000000000000
10.03.25 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	712173 01/02/25 28/02/25 0000000 074 0000000000
567-253-25000703-88	**0,00**	**30,00**	5622506901957700	567253250007038845136788000090712173010124311224056000000000000000000
10.03.25 SUMSKA BAJKA MILAN PETKOVIC SP LAKTASILAKTASI			4513678800009	712173 01/01/24 31/12/24 0000000 056 0000000000
567-253-25000064-65	**0,00**	**30,00**	5622506901939055	567253250000646545030870700060712173100325100325056000000000000000000
10.03.25 FR MONA VL.MATIC SANELA SP LAKTASITRNTRN			4503087070006	712173 10/03/25 10/03/25 0000000 056 0000000000
567-162-25001051-11	**0,00**	**29,86**	5622506901940595	567162250010511145026960400010712173010225280225002000000000000000000
10.03.25 ZAK KEVAC BANJA LUKABANJA LUKABANJA LUKA			4502696040001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000154-62	**0,00**	**29,43**	5622506901956867	567301250001546245088380900000712173010225280225007000000000000000000
10.03.25 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ			4508838090000	712173 01/02/25 28/02/25 0000000 007 0000000000
338-160-22000331-30	**0,00**	**28,85**	5622506901900518	338160220003313042720654900420712173010225280225002000000000000000000
10.03.25 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N			4272065490042	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81524015-78	**0,00**	**28,60**	5622506901940972/0	sol
10.03.25 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK			4510997880008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00473340-28	**0,00**	**28,52**	5622506901920078	555100004733402845056357000080712173010225280225002000000000000000000
10.03.25 IN-MV DRAGAN ILIC SP BANJA LUKA			4505635700008	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

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Fah:

Racun: 562-099-81438413-28 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**	**28,27**	5622506901955230	154001110000121342004419500830712173010225280225002000000000000002
10.03.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950083	712173 01/02/25 28/02/25 0000000 002 0000000002
154-921-20038251-22	**0,00**	**27,92**	5622506901936584	154921200382512242017213401550712173010225280225002000000000000002
10.03.25 ITX BH D.O.O.			4201721340155	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-81815577-41	**0,00**	**27,50**	5622506901912468	Doprinosi za solidarnost
10.03.25 ADVOKAT BORIS STOJANOVIC			4508536160009	712173 01/02/25 30/04/25 0000000 002 9999999999
555-006-00303563-59	**0,00**	**27,40**	5622506901940330	555006003035635944028473700040712173010225280225116000000000000000
10.03.25 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENO			4402847370004	712173 01/02/25 28/02/25 0000000 116 0000000000
199-563-00025014-20	**0,00**	**27,13**	5622506901937715	199563000250142044048530900080712173010225280225002000000000000000
10.03.25 IDS D.O.O.BANJA LUKA, PETRA KOCICA27			4404853090008	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-00000826-10	**0,00**	**26,30**	5622506901921138	552000000008261044009848800090712173010325310325002000000000000000
10.03.25 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA			4400984880009	712173 01/03/25 31/03/25 0000000 002 0000000000
154-921-20038251-22	**0,00**	**26,25**	5622506901936549	154921200382512242017213401040712173010225280225002000000000000002
10.03.25 ITX BH D.O.O.			4201721340104	712173 01/02/25 28/02/25 0000000 002 0000000002
338-320-22004389-95	**0,00**	**26,09**	5622506901917670	338320220043899542009186012560712173010225280225028000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918601256	712173 01/02/25 28/02/25 0000000 028 0000022025
562-012-81469570-60	**0,00**	**25,69**	5622506901886491	FOND SOLIDARNOSTI 2 mj /25
10.03.25 ASM MACHINERY D.O.O.			4404784260001	712173 01/03/25 31/03/25 0000000 085
551-101-11297659-63	**0,00**	**25,46**	5622506901919624	551101112976596344028232700090712173010225280225002000000000000000
10.03.25 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP			4402823270009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-303-11000017-54	**0,00**	**25,38**	5622506901920415	567303110000175444025493500090712173100325100325002000000000000000
10.03.25 CATERING KING DOO BANJA LUKADVANAEST BEBA 2B			4402549350009	712173 10/03/25 10/03/25 0000000 002 0000000000
161-045-00507000-94	**0,00**	**25,14**	5622506901935546	161045005070009444029459700010712173010225280225002000000000000000
10.03.25 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV			4402945970001	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20577576-75	**0,00**	**24,38**	5622506901902743	552000205775767544049097300050712173010225280225075000000000000000
10.03.25 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR			4404909730005	712173 01/02/25 28/02/25 0000000 075 0000000000
567-162-11000968-36	**0,00**	**24,36**	5622506901905106	567162110009683644008438000010712173010125310125002000000000000000
10.03.25 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-25001450-84	**0,00**	**23,95**	5622506901905016	567241250014508445108910300050712173010225280225002000000000000000
10.03.25 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI			4510891030005	712173 01/02/25 28/02/25 0000000 002 0000000000
572-226-00000187-59	**0,00**	**23,77**	5622506901903061	572226000001875944001453500020712173010225280225027000000000000000
10.03.25 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER			4400145350002	712173 01/02/25 28/02/25 0000000 027 0000000000
161-045-00602100-71	**0,00**	**23,51**	5622506901954377	161045006021007144032433000040712173010225280225002000000000000000
10.03.25 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P			4403243300004	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

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
562-099-81706571-72	**0,00**	**22,98**	5622506901929922	upl 02/25
10.03.25 B MEDIK D.O.O.			4404358240001	712173 01/02/25 28/02/25 0000000 002 000000000
567-651-25000017-07	**0,00**	**22,51**	5622506901920676	567651250000170745004748200060712173010225280225010000000000000000000
10.03.25 JASNA NOVICA JOVICIC SP BRODBRODSKOG BATALJON			4500474820006	712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-00013389-97	**0,00**	**22,41**	5622506901907374/0	uplata 0.25? za 02/25
10.03.25 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA			4401767640004	712173 01/02/25 28/02/25 0000000 067 0000000000
562-006-00002802-40	**0,00**	**22,30**	5622506901928949	JAVNI PRIHODI RS
10.03.25 JEDINSTVENI RACUN TREZO			4403045090002	712173 01/02/25 28/02/25 0000000 046 0000000000
567-491-11000019-51	**0,00**	**22,19**	5622506901920678	567491110000195144030245000060712173010125310125089000000000000000000
10.03.25 NBA-MARKET DOO PALESRPSKIH RATNIKA BBPALE			4403024500006	712173 01/01/25 31/01/25 0000000 089 0000000000
338-320-22004389-95	**0,00**	**21,97**	5622506901917556	338320220043899542009186059950712173010225280225002000000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918605995	712173 01/02/25 28/02/25 0000000 002 0000022025
562-011-00000379-80	**0,00**	**21,95**	5622506901907698/9530	SOLIDARNOST
10.03.25 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/02/25 28/02/25 0000000 034 0000000000
555-100-00591291-31	**0,00**	**21,37**	5622506901938872	555100005912913144037023400060712173100325100325002000000000000000000
10.03.25 CTRL DOO BANJA LUKA			4403702340006	712173 10/03/25 10/03/25 0000000 002 0000000000
562-006-00002802-40	**0,00**	**20,90**	5622506901928998	JAVNI PRIHODI RS
10.03.25 JEDINSTVENI RACUN TREZO			4403721560009	712173 01/02/25 28/02/25 0000000 046 0000000000
161-045-00435100-66	**0,00**	**20,71**	5622506901899712	161045004351006645018765900030712173010225280225074000000000000000000
10.03.25 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	712173 01/02/25 28/02/25 0000000 074 0000000000
194-106-02713041-95	**0,00**	**20,48**	5622506901900882	194106027130419544033634600050712173010225280225028000000000000000000
10.03.25 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00012005-78	**0,00**	**19,99**	5622506901941823/0	sol
10.03.25 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA,PC K			4400840960008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22726499-66	**0,00**	**19,86**	5622506901939388	551720227264996645113183500000712173010225280225075000000000000000000
10.03.25 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU			4511318350000	712173 01/02/25 28/02/25 0000000 075 0000000000
194-110-09089001-31	**0,00**	**19,77**	5622506901918766	194110090890013145010580600070712173010225280225005000000000000000000
10.03.25 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	712173 01/02/25 28/02/25 0000000 005 0000000000
551-001-00009169-70	**0,00**	**19,66**	5622506901938923	551001000091697044009500400010712173010325310325002000000000000000000
10.03.25 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA			4400950040001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80006491-03	**0,00**	**19,60**	5622506901927177/0	sol
10.03.25 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/01/25 31/03/25 0000000 002 0000000000
554-008-00011260-05	**0,00**	**19,49**	5622506901938976	554008000112600545071041600010712173010225280225010000000000000000000
10.03.25 ALEKSANDRIA MIRJANA JACIMOVIC SP BROD, TRG 7 OK			4507104160001	712173 01/02/25 28/02/25 0000000 010 0000000000
552-020-00017835-92	**0,00**	**19,00**	5622506901919506	552020000178359244030215800090712173010225280225119000000000000000000
10.03.25 BELLADONNA APOTEKA ZUKARADJORDJEVA 21A ZVOR			4403021580009	712173 01/02/25 28/02/25 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

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
572-286-00002251-45	**0,00**	**18,88**	5622506901955861	57228600002251454509826290000071217301012531
10.03.25 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA I			4509826290000	01251190000000000000000
				712173 01/01/25 31/01/25 0000000 119 0000000000
562-003-81651857-41	**0,00**	**18,75**	5622506901929560/0	solidanrost
10.03.25 KNJIGOVODSTVENI CENTAR MN MIROSLAVA NIKOLIC S			4511762600004	712173 01/02/25 30/09/25 0000000 005 0000000000
562-007-81647012-24	**0,00**	**18,60**	5622506901927329	Doprinos za solidarnost
10.03.25 M.E.S. DOO KOZARAC PRIJEDOR			4404701400001	712173 01/02/25 28/02/25 0000000 074 0000000000
338-320-22004389-95	**0,00**	**18,33**	5622506901917742	33832022004389954200918602945071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602945	02250950000000000022025
				712173 01/02/25 28/02/25 0000000 095 0000022025
338-320-22004389-95	**0,00**	**18,06**	5622506901917675	33832022004389954200918606053071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606053	02250020000000000022025
				712173 01/02/25 28/02/25 0000000 002 0000022025
562-099-00002727-73	**0,00**	**17,88**	5622506901912773	DOP.ZA SOLID
10.03.25 KOGRAD DOO CELINAC			4401138190004	712173 01/02/25 28/02/25 0000000 025 0000000000
338-320-22004389-95	**0,00**	**17,75**	5622506901917860	33832022004389954200918604549071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604549	02250750000000000022025
				712173 01/02/25 28/02/25 0000000 075 0000022025
567-463-11000091-43	**0,00**	**17,59**	5622506901921091	56746311000091434401213070001071217301022528
10.03.25 MI GARANT DOO PRNJAVORJOVANA DUCICA 11PRNJAV			4401213070001	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
567-603-11000022-83	**0,00**	**17,55**	5622506901938749	56760311000022834401183810005071217310032510
10.03.25 USLUGATRANS DOO LAKTASIKARADJORDJEVA 37LAKT			4401183810005	03250560000000000000000
				712173 10/03/25 10/03/25 0000000 056 0000000000
552-041-00022960-81	**0,00**	**17,07**	5622506901939634	55204100022960814500859450005071217301022528
10.03.25 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OD			4500859450005	02250150000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
554-010-00011274-59	**0,00**	**16,72**	5622506901939135	55401000011274594501460810004071217301012531
10.03.25 RESTORAN KALIMERO SAMACSAMACSAMAC			4501460810004	01250130000000000000000
				712173 01/01/25 31/01/25 0000000 013 0000000000
338-320-22503688-72	**0,00**	**16,62**	5622506901900704	33832022503688724200350720077071217301022528
10.03.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N			4200350720077	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-002-81416157-60	**0,00**	**16,59**	5622506901942801/0	dop za sol
10.03.25 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-01120600-37	**0,00**	**16,39**	5622506901935818	16100001120600374201954360016071217301022528
10.03.25 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 9			4201954360016	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
161-000-02745200-02	**0,00**	**16,38**	5622506901935661	16100002745200024404833140009071217301022528
10.03.25 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 360			4404833140009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-320-22004389-95	**0,00**	**16,32**	5622506901917568	33832022004389954200918604590071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604590	02250690000000000022025
				712173 01/02/25 28/02/25 0000000 069 0000022025
562-099-81696016-18	**0,00**	**16,30**	5622506901921726	UPLATA DPRINOSA ZA SOLIDARNOST 02/25
10.03.25 OPSTINA ISTOCNI DRVAR - JRT JZU DZ DR DUSAN MAR			4401332320008	712173 01/02/25 28/02/25 0000000 105 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	0,00	22.755,11	3.230.048,38

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
186-341-03111663-96	**0,00**	**15,88**	5622506901901376	18634103111663964403270700006071217301022528
10.03.25 ZU STOMATOLOSKA AMBULANTA GARDIJANDR SRETK			4403270700006	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
154-001-11000012-13	**0,00**	**15,87**	5622506901955236	15400111000012134200441950121071217301022528
10.03.25 LUK DOO SARAJEVO, ZAGREBACKA 4.D			4200441950121	02250050000000000000002
				712173 01/02/25 28/02/25 0000000 005 0000000002
161-045-00657100-68	**0,00**	**15,51**	5622506901936690	16104500657100684400784100009071217301022528
10.03.25 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA			4400784100009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81993775-37	**0,00**	**15,50**	5622506901919021	DOPRINOS ZA FOND SOLIDARNOSTI
10.03.25 PU-KLUB ZA DJECU VESELI STRUMPFOGRAD BIJELJINA			4405248430006	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-02431900-69	**0,00**	**15,49**	5622506901937088	16100002431900694511501550000071217301022528
10.03.25 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790			4511501550000	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22227906-70	**0,00**	**15,36**	5622506901938535	55179022227906704405172940000071217301022528
10.03.25 SAFEGE DOO BEOGRAD PJ BANJA LUKAKARADORDEVA			4405172940000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22222894-71	**0,00**	**15,24**	5622506901939410	55179022222894714404473340001071217301022528
10.03.25 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-256-00000351-37	**0,00**	**15,23**	5622506901920817	57225600000351374500007290001071217301022528
10.03.25 PLASTI COM ZANATSKA RADNJA SP, KOJICI, ROSULJE 35			4500007290001	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
562-099-81359489-23	**0,00**	**15,18**	5622506901923919	POSEBAN DOPRINOS SOLIDARNOSTI za 2 mj 2025
10.03.25 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00004142-71	**0,00**	**15,00**	5622506901939942	55400100004142714403147090007071217301022528
10.03.25 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE 2			4403147090007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-001-00002755-38	**0,00**	**14,93**	5622506901916664/0	dopr za solid za lic djece u inost 02/25
10.03.25 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220			4400610020006	712173 01/02/25 28/02/25 0000000 078 0000000000
554-008-00011152-38	**0,00**	**14,86**	5622506901939627	55400800011152384500486670000071217301022528
10.03.25 L?M STR, VINSKA 7BRODBROD			4500486670000	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
567-323-11004537-64	**0,00**	**14,84**	5622506901956192	56732311004537644401036510004071217301012531
10.03.25 SUBOTIC TRANSPORT DOO GRADISKAGRADISKAGRADI			4401036510004	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-570-50000563-22	**0,00**	**14,76**	5622506901939217	56757050000563220603971121579071217301012530
10.03.25 DRAGAN (RADE) PIJETLOVICCRNCA BBDERVENTA			0603971121579	06250270000000000000000
				712173 01/01/25 30/06/25 0000000 027 0000000000
338-320-22004389-95	**0,00**	**14,45**	5622506901918833	33832022004389954200918602830071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918602830	02250560000000000022025
				712173 01/02/25 28/02/25 0000000 056 0000022025
562-011-00000096-56	**0,00**	**14,44**	5622506901932674/0	SOLIDARNOST ZA LIJECENJE DJECE
10.03.25 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV			4400189050006	712173 01/02/25 28/02/25 0000000 064 0000000000
552-041-00023126-68	**0,00**	**14,37**	5622506901957139	55204100023126684500835270006071217301022528
10.03.25 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB BR			4500835270006	02250150000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			10

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

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
555-007-00018096-95	**0,00**	**14,33**	5622506901939842	55500700018096954401036940009071217301022528
10.03.25 NAMIT DOO GRADISKA			4401036940009	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
551-790-22224400-15	**0,00**	**14,20**	5622506901956558	55179022224400154404707270002071217301022528
10.03.25 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK			4404707270002	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000295-51	**0,00**	**13,74**	5622506901905017	56725325000295514509794660004071217301022528
10.03.25 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000214-70	**0,00**	**13,52**	5622506901939169	56725311000214704404770800003071217301022528
10.03.25 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
567-570-11000009-90	**0,00**	**13,30**	5622506901957801	56757011000009904403656130000071217301022528
10.03.25 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
555-100-00166029-73	**0,00**	**13,27**	5622506901939730	55510000166029734508200250000071217301022528
10.03.25 SILK SP BOJANIC DRAGOLJUB			4508200250000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00677281-78	**0,00**	**13,25**	5622506901956975	55530000677281784404615400007071217301022528
10.03.25 USZ DOM SAVA BROD			4404615400007	022501000000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-003-81817759-42	**0,00**	**13,14**	5622506901881937	SOLIDARNOST
10.03.25 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA			4404470910001	712173 01/03/25 31/03/25 0000000 005
567-241-25000031-73	**0,00**	**13,09**	5622506901940748	56724125000031734505368580006071217301022528
10.03.25 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA			4505368580006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-320-22004389-95	**0,00**	**13,07**	5622506901917946	33832022004389954200918602643071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602643	022509400000000000022025
				712173 01/02/25 28/02/25 0000000 094 0000022025
562-099-81196302-25	**0,00**	**13,02**	5622506901953461/0	dop za solid
10.03.25 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S			4509066630000	712173 01/02/25 28/02/05 0000000 002 0000000000
572-106-00004690-93	**0,00**	**12,83**	5622506901940251	57210600004690934507040920007071217301022528
10.03.25 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B			4507040920007	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00003020-15	**0,00**	**12,75**	5622506901879668	POSEBAN DOPRINOS ZA SOLIDARNOST
10.03.25 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/02/25 28/02/25 0000000 116 0000000000
338-320-22004389-95	**0,00**	**12,72**	5622506901917958	33832022004389954200918602937071217301022528
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602937	022500200000000000022025
				712173 01/02/25 28/02/25 0000000 002 0000022025
567-241-11001273-03	**0,00**	**12,45**	5622506901957693	56724111001273034404594640002071217301022528
10.03.25 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA			4404594640002	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25000114-64	**0,00**	**12,42**	5622506901955731	56734325000114644505480740008071217301022528
10.03.25 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN			4505480740008	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00010255-90	**0,00**	**12,27**	5622506901943224/0	solidarnost 02/25
10.03.25 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/02/25 28/02/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25001698-19	**0,00**	**12,24**	5622506901957749	567241250016981945113789200000712173100325100325002000000000000000000
10.03.25 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 10/03/25 10/03/25 0000000 002 0000000000
572-206-00001581-58	**0,00**	**12,19**	5622506901920991	572206000015815845061670300040712173090325090325056000000000000000000
10.03.25 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	712173 09/03/25 09/03/25 0000000 056 0000000000
572-266-00013120-40	**0,00**	**12,14**	5622506901957960	572266000131204045087160600020712173010225280225074000000000000000000
10.03.25 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI			4508716060002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81587590-55	**0,00**	**12,13**	5622506901945662	doprinosi za solidarnost 02/2025
10.03.25 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/02/25 28/02/25 0000000 025 0000000000
338-320-22004389-95	**0,00**	**11,98**	5622506901917952	338320220043899542009186060370712173010225280225002000000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918606037	712173 01/02/25 28/02/25 0000000 002 0000022025
562-099-81727114-38	**0,00**	**11,86**	5622506901892832	Doprinos za solidarnost za mjesec 02/25
10.03.25 NOTAR OGNJEN BOGDANIC BANJA LUKA			4512363860007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22225560-27	**0,00**	**11,62**	5622506901956777	551790222255602744048471000000712173010225280225002000000000000000000
10.03.25 AGROBOSS DOO BANJA LUKAVESELINA MASLESE 1/6 B/			4404847100000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81338533-35	**0,00**	**11,58**	5622506901922266	Dopr.za solid.-lijecenje djece za 01/25
10.03.25 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI			4509958280003	712173 01/01/25 31/01/25 0000000 075 0000000000
567-343-11000608-07	**0,00**	**11,57**	5622506901956052	567343110006080744003136700000712173010225280225005000000000000000000
10.03.25 SIMOJLOVIC DOOBIJELJINABIJELJINA			4400313670000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-00001186-84	**0,00**	**11,45**	5622506901927559	doprinos za solidarnost
10.03.25 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC			4402033110001	712173 01/02/25 28/02/25 0000000 013 0000000000
555-100-00513558-42	**0,00**	**11,37**	5622506901904330	555100005135584244046722000060712173010225280225002000000000000000000
10.03.25 KBG DOO			4404672200006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81634628-26	**0,00**	**11,16**	5622506901907334	Doprinos za solidarnost
10.03.25 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC			4511637610006	712173 10/03/25 10/03/25 0000000 013 0000000000
551-720-22725971-98	**0,00**	**11,12**	5622506901919865	551720227259719844038462600070712173010225280225075000000000000000000
10.03.25 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB			4403846260007	712173 01/02/25 28/02/25 0000000 075 0000000000
562-008-81518587-63	**0,00**	**11,10**	5622506901946757	Dop.solidarnposti
10.03.25 H? STONE D.O.O.			4404168620002	712173 10/03/25 10/03/25 0000000 069 0000000000
562-099-80911143-59	**0,00**	**10,57**	5622506901946304/0	sik 02/25
10.03.25 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-80894264-10	**0,00**	**10,56**	5622506901878589	Doprinosi za lijecenje djece
10.03.25 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/02/25 28/02/25 0000000 116 0000000000
562-100-80031289-08	**0,00**	**10,52**	5622506901890942/0	solig
10.03.25 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00011864-16	**0,00**	**10,49**	5622506901948263/0	sol
10.03.25 NOVOGRADNJA DOO BANJA LUKA CERSKA 14 78000 BA			4400821070000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00019201-24	**0,00**	**10,36**	5622506901926348	Doprinos solidarnosti 02/25
10.03.25 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00583800-69	**0,00**	**10,13**	5622506901899921	161045005838006944001754200050712173010225280225027000000000000000000
10.03.25 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 4			4400175420005	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00003469-78	**0,00**	**10,11**	5622506901912645/0	fond solidarnosti
10.03.25 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MRI			4401194690001	712173 01/03/25 31/03/25 0000000 067 0000000000
562-150-81919292-95	**0,00**	**10,06**	5622506901933354	Doprinosi za solidarnost
10.03.25 PZU STOMATOLOSKA AMBULANTA DR KRCUM ESTETII			4405170060002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-336-00000016-32	**0,00**	**10,03**	5622506901940224	572336000000163244028127400030712173010225280225075000000000000000000
10.03.25 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN			4402812740003	712173 01/02/25 28/02/25 0000000 075 0000000000
567-253-11000217-61	**0,00**	**9,90**	5622506901956843	567253110002176144049634300090712173010125310125056000000000000000000
10.03.25 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB			4404963430009	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81668912-44	**0,00**	**9,78**	5622506901942154	Doprinos za solidarnost
10.03.25 PUTNIK TOURS D.O.O. GRADISKA			4402115270007	712173 01/02/25 28/02/25 0000000 008 0000000000
338-320-22503688-72	**0,00**	**9,72**	5622506901900587	338320225036887242003507200850712173010225280225038000000000000000002
10.03.25 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N			4200350720085	712173 01/02/25 28/02/25 0000000 038 0000000002
551-470-22089367-08	**0,00**	**9,60**	5622506901938880	551470220893670845086341700040712173011124301124095000000000000000000
10.03.25 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 7			4508634170004	712173 01/11/24 30/11/24 0000000 095 0000000000
562-005-00003562-40	**0,00**	**9,58**	5622506901926394/0	SOLIDARNOPST
10.03.25 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR/			4500584090003	712173 01/02/25 28/02/25 0000000 027 0000000000
552-000-18413671-65	**0,00**	**9,57**	5622506901955682	552000184136716545108363600040712173010225280225028000000000000000000
10.03.25 RUPA X SP DOBOJHILANDARSKA BB DOBOJ			4510836360004	712173 01/02/25 28/02/25 0000000 028 0000000000
567-651-11000019-68	**0,00**	**9,43**	5622506901940729	567651110000196844024920600090712173011224311224064000000000000000000
10.03.25 JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA			4402492060009	712173 01/12/24 31/12/24 0000000 064 0000000000
562-007-81375835-16	**0,00**	**9,40**	5622506901932667	SOLIDARNI DOPRINOS 02/2025
10.03.25 NEKRETNINE MNL DOO PRIJEDOR			4403932930007	712173 01/02/25 28/02/25 0000000 074
567-303-11000009-78	**0,00**	**9,38**	5622506901919956	567303110000097844019766400030712173010225280225007000000000000000000
10.03.25 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA			4401976640003	712173 01/02/25 28/02/25 0000000 007 0000000000
562-010-81147575-23	**0,00**	**9,10**	5622506901878207	doprinosi za solidarnost 02/25
10.03.25 KONTAKT-SPED DOO GRADISKA			4403613240006	712173 01/02/25 28/02/25 0000000 008 0000000000
562-011-80583134-65	**0,00**	**9,02**	5622506901908820	fond silidarnosti
10.03.25 BETON-PROMET DOO VRANJAK			4402698430007	712173 10/03/25 10/03/25 0000000 064 0000000000
567-241-25002254-97	**0,00**	**8,97**	5622506901955787	567241250022549745132433100000712173010225280225002000000000000000000
10.03.25 FRIDEM MARIJANA MEDIC SP BANJA LUKABRACE MAZ/			4513243310000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-480-22142208-75	**0,00**	**8,84**	5622506901938985	551480221422087545078666800020712173010225280225089000000000000000000
10.03.25 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC			4507866680002	712173 01/02/25 28/02/25 0000000 089 0000000000
567-241-25001122-98	**0,00**	**8,83**	5622506901903561	567241250011229845081904300040712173070325070325002000000000000000000
10.03.25 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA			4508190430004	712173 07/03/25 07/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81523800-92	**0,00**	**8,64**	5622506901887315	Poseban doprinos za solidarnost
10.03.25 KOSTANA DOO BIJELJINA			4404376060002	712173 01/02/25 28/02/25 0000000 005 0000000000
338-320-22004389-95	**0,00**	**8,60**	5622506901917861	338320220043899542009186048590712173010225280225088000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918604859	712173 01/02/25 28/02/25 0000000 088 0000022025
555-300-00645899-37	**0,00**	**8,53**	5622506901956624	555300006458993744026041200000712173010225280225050000000000000000000
10.03.25 AUTOREMONT PEDJA DOO PREVIJA RIBNIK			4402604120000	712173 01/02/25 28/02/25 0000000 050 0000000000
567-363-11000228-70	**0,00**	**8,26**	5622506901905289	567363110002287044044578100060712173010225280225074000000000000000000
10.03.25 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO			4404457810006	712173 01/02/25 28/02/25 0000000 074 0000000000
551-059-00015190-20	**0,00**	**8,23**	5622506901939174	551059000151902044025011500080712173010325310325074000000000000000000
10.03.25 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZA			4402501150008	712173 01/03/25 31/03/25 0000000 074 0000000000
562-011-00002814-50	**0,00**	**8,21**	5622506901914833	0.25? na neto plate za februar 2025
10.03.25 KODEX-PROM DOO SAMAC			4400479990002	712173 01/02/25 28/02/25 0000000 013 0000000000
567-353-25000314-41	**0,00**	**8,17**	5622506901957519	567353250003144145113614400040712173100325100325095000000000000000000
10.03.25 PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRB			4511361440004	712173 10/03/25 10/03/25 0000000 095 0000000000
562-099-81080869-34	**0,00**	**8,13**	5622506901873950	Uplata solidarnosti na plate
10.03.25 VLADO-TRANS D.O.O. SIPOVO			4401307720000	712173 01/02/25 28/02/25 0000000 102
194-106-60852001-79	**0,00**	**8,02**	5622506901917714	194106608520017949400473300060712173010225280225002000000000000000000
10.03.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00011267-70	**0,00**	**8,01**	5622506901903497	572266000112677045083451400080712173010225280225074000000000000000002
10.03.25 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVISKEVLJA			4508345140008	712173 01/02/25 28/02/25 0000000 074 0000000002
562-012-00003145-75	**0,00**	**8,00**	5622506901916534/0	DOPRINOSI ZA LIJECENJE OBOLJELE DJECE
10.03.25 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/02/25 28/02/25 0000000 088 0000000000
194-106-60852001-79	**0,00**	**7,96**	5622506901917797	194106608520017949400473300060712173010225280225002000000000000000000
10.03.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-032-00007515-21	**0,00**	**7,82**	5622506901939177	551032000075152145008420500030712173010225280225015000000000000000000
10.03.25 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU			4500842050003	712173 01/02/25 28/02/25 0000000 015 0000000000
551-730-22001091-90	**0,00**	**7,80**	5622506901939179	551730220010919044043998600060712173011125312250020000000000000000000
10.03.25 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC			4404399860006	712173 01/11/25 31/12/25 0000000 002 0000000000
551-008-00000791-29	**0,00**	**7,80**	5622506901938809	551008000007912945035356700010712173010225280225025000000000000000000
10.03.25 KROJACKA RADNJA GUSKA SP DARIJA ZARIC CELINACI			4503535670001	712173 01/02/25 28/02/25 0000000 025 0000000000
194-110-00292001-47	**0,00**	**7,79**	5622506901917796	194110002920014744004002100070712173010225280225005000000000000000000
10.03.25 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE			4400400210007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-81457991-25	**0,00**	**7,78**	5622506901934032/0	upl dop za solid 02/25
10.03.25 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG			4510610390008	712173 01/02/25 28/02/25 0000000 135 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	**0,00**	**22.755,11**	**3.230.048,38**

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000174-89	**0,00**	**7,72**	5622506901957176	567321250001748945089901200030712173010225280225008000000000000000000
10.03.25 BALKAN JOCO BAKIC SP GRADISKAKRAJISKIH JUNAKA			4508990120003	712173 01/02/25 28/02/25 0000000 008 0000000000
567-343-11000228-80	**0,00**	**7,67**	5622506901939269	567343110002288044034452700000712173010225280225005000000000000000000
10.03.25 ZU DENTALAND BIJELJINADUSANA BARANJINA 37BIJEL			4403445270000	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01503600-02	**0,00**	**7,66**	5622506901954952	161000015036000244039673000060712173010225280225002000000000000000000
10.03.25 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11000051-24	**0,00**	**7,61**	5622506901938943	567353110000512444012783600070712173010225280225095000000000000000000
10.03.25 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF			4401278360007	712173 01/02/25 28/02/25 0000000 095 0000000000
572-336-00003850-73	**0,00**	**7,54**	5622506901902834	572336000038507345122343800070712173010225280225075000000000000000000
10.03.25 AB LIM COMPANY ZANATSKA RADNJA ALEKSANDAR IL			4512234380007	712173 01/02/25 28/02/25 0000000 075 0000000000
338-690-22165849-45	**0,00**	**7,54**	5622506901918045	338690221658494542002098902790712173010225280225067000000000000000000
10.03.25 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21			4200209890279	712173 01/02/25 28/02/25 0000000 067 0000000000
572-546-00000454-68	**0,00**	**7,53**	5622506901902942	572546000004546845040217700030712173010225280225074000000000000000000
10.03.25 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO			4504021770003	712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00601500-28	**0,00**	**7,50**	5622506901954989	161045006015002845005085800000712173010225280225010000000000000000000
10.03.25 TESANOVIC SZTR SERVIS VL TESANOVICBRODSKOG BA			4500508580000	712173 01/02/25 28/02/25 0000000 010 0000000000
567-483-25000423-37	**0,00**	**7,50**	5622506901920687	567483250004233745115696000050712173010225280225088000000000000000000
10.03.25 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC			4511569600005	712173 01/02/25 28/02/25 0000000 088 0000000000
161-000-03544200-66	**0,00**	**7,50**	5622506901954533	161000035442006644053408300020712173010225280225085000000000000000000
10.03.25 LIQUI LINE DOORAVNOGORSKA 19 B71123ISTOCNA ILID			4405340830002	712173 01/02/25 28/02/25 0000000 085 0000000000
555-100-00315070-23	**0,00**	**7,48**	5622506901920130	555100003150702344041324300020712173010225280225002000000000000000000
10.03.25 WINGS DOO BANJA LUKA ULICA I KRAJISKOG KORPUSA			4404132430002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00006269-20	**0,00**	**7,45**	5622506901924370/0	sol
10.03.25 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78			4401132740002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81260101-09	**0,00**	**7,44**	5622506901944501/0	DOPR ZA SOLID
10.03.25 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI			4505183960007	712173 01/02/25 28/02/25 0000000 067 0000000000
551-019-00005575-76	**0,00**	**7,44**	5622506901956260	551019000055757644013101900030712173010225280225102000000000000000000
10.03.25 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N			4401310190003	712173 01/02/25 28/02/25 0000000 102 0000000000
562-099-00003463-96	**0,00**	**7,37**	5622506901945829/0	DOPR ZA SOLID
10.03.25 UGOSTITELJSKA RADNJA IZLETNIK GOJKO MALIC S.P.			4503137940007	712173 01/02/25 28/02/25 0000000 067 0000000000
161-045-00400600-67	**0,00**	**7,35**	5622506901901442	161045004006006744027074400020712173010225280225056000000000000000000
10.03.25 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81535698-46	**0,00**	**7,35**	5622506901879350	Poseban doprinos za solidarnost
10.03.25 GAVRILO SANELA POPOVIC SP BANJA LUKA			4511029910005	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-20543612-20	**0,00**	**7,31**	5622506901939933	552000205436122044049081700060712173100325100325097000000000000000000
10.03.25 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK			4404908170006	712173 10/03/25 10/03/25 0000000 097 0000000000
567-241-25001643-87	**0,00**	**7,28**	5622506901957691	567241250016438745045549100010712173010225280225002000000000000000000
10.03.25 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK			4504554910001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00001554-03	**0,00**	**7,28**	5622506901878631	SOLIDARNOST 2/2025
10.03.25 M?G MILAN SELAK SP BANJA LUKA			4502431330008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-490-22191448-81	**0,00**	**7,24**	5622506901939073	551490221914488145060068800080712173010225280225074000000000000000000
10.03.25 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B			4506006880008	712173 01/02/25 28/02/25 0000000 074 0000000000
572-246-00000700-62	**0,00**	**7,24**	5622506901939557	572246000007006244030157700090712173010225280225005000000000000000000
10.03.25 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARI			4403015770009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-463-25000608-74	**0,00**	**7,24**	5622506901939021	567463250006087445123046900090712173010225280225075000000000000000000
10.03.25 KAFE BAR RUSH BAR?LOUNGE MIHAELA KULENA SP PR			4512304690009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-003-81465838-57	**0,00**	**7,17**	5622506901953051	Poseban doprinos za solidarnost
10.03.25 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/01/25 31/01/25 0000000 116 0000000000
567-651-11000161-30	**0,00**	**7,15**	5622506901940072	567651110001613044050683700050712173100325100325064000000000000000000
10.03.25 DND DRUM DOO MODRICAMODRICAMODRICA			4405068370005	712173 10/03/25 10/03/25 0000000 064 0000000000
562-099-81624473-83	**0,00**	**7,15**	5622506901943062/0	solidarnost
10.03.25 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA			2509953101464	712173 01/02/25 28/02/25 0000000 008 0000000000
572-266-00002486-29	**0,00**	**7,15**	5622506901939927	572266000024862945018385800020712173010225280225074000000000000000000
10.03.25 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij			4501838580002	712173 01/02/25 28/02/25 0000000 074 0000000000
134-001-11201633-51	**0,00**	**7,14**	5622506901935761	134001112016335144000300200090712173100325100325038000000000000000000
10.03.25 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	712173 10/03/25 10/03/25 0000000 038 0000000000
572-256-00007863-05	**0,00**	**7,14**	5622506901939781	572256000078630545127141600070712173010225210225138000000000000000000
10.03.25 FLORI PEK SP PEKARASTANARI BB STANARISTANARI BI			4512714160007	712173 01/02/25 21/02/25 0000000 138 0000000000
562-099-81770348-25	**0,00**	**7,13**	5622506901896429	uplata za 02/25
10.03.25 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA			4512717180009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000755-35	**0,00**	**7,11**	5622506901920279	567241250007553545094488300090712173010325310325002000000000000000000
10.03.25 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/			4509448830009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80007301-95	**0,00**	**7,10**	5622506901938044/0	sol
10.03.25 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR			4502692990005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81804064-48	**0,00**	**7,07**	5622506901886552	doprinosi za fond solidarnosti
10.03.25 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUK/			4512938600002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00200330-85	**0,00**	**6,96**	5622506901939761	555007002003308544006875900000712173010225280225074000000000000000000
10.03.25 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	712173 01/02/25 28/02/25 0000000 074 0000000000
551-450-22646303-35	**0,00**	**6,92**	5622506901902278	551450226463033544043251500070712173010225280225005000000000000000000
10.03.25 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N			4404325150007	712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00724500-16	**0,00**	**6,89**	5622506901936861	161045007245001642005786600580712173010225280225056000000000000000002
10.03.25 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/02/25 28/02/25 0000000 056 0000000002
154-921-20038251-22	**0,00**	**6,88**	5622506901936603	154921200382512242017213400660712173010225280225002000000000000000002
10.03.25 ITX BH D.O.O.			4201721340066	712173 01/02/25 28/02/25 0000000 002 0000000002
567-241-25001194-76	**0,00**	**6,78**	5622506901920432	567241250011947645102830900030712173010225280225002000000000000000000
10.03.25 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA			4510283090003	712173 01/02/25 28/02/25 0000000 002 0000000000
572-286-00002400-83	**0,00**	**6,68**	5622506901940139	572286000024008345064458800060712173010225280225119000000000000000000
10.03.25 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	712173 01/02/25 28/02/25 0000000 119 0000000000
571-010-00003039-65	**0,00**	**6,61**	5622506901904446	571010000030396545069025300080712173010225280225002000000000000000000
10.03.25 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA			4506902530008	712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22000316-86	**0,00**	**6,43**	5622506901937595	338720220003168642004196002060712173010225280225002000000000000000002
10.03.25 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600206	712173 01/02/25 28/02/25 0000000 002 0000000002
199-563-00005824-69	**0,00**	**6,35**	5622506901900099	199563000058246944047145600080712173010225280225002000000000000000000
10.03.25 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00000940-47	**0,00**	**6,30**	5622506901915553/0	POSEBAN DOPRINOS ZA SOLDIARNOST
10.03.25 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/02/25 28/02/25 0000000 015 0000000000
562-099-81861646-59	**0,00**	**6,27**	5622506901877800	Fond solidarnosti
10.03.25 BLINI ZELJKA RADIC SP BANJA LUKA			4513178150008	712173 10/03/25 10/03/25 0000000 002 0000000000
567-241-25001665-21	**0,00**	**6,25**	5622506901903752	567241250016652145113417600020712173010225280225002000000000000000000
10.03.25 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO			4511341760002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00629805-16	**0,00**	**6,20**	5622506901905088	555100006298051644051285300070712173010225280225074000000000000000000
10.03.25 NISKOGRADNJA KECAN DOO PRIJEDOR			4405128530007	712173 01/02/25 28/02/25 0000000 074 0000000000
132-020-20281766-37	**0,00**	**6,15**	5622506901918537	132020202817663742033347200150712173010225280225002000000000000000002
10.03.25 ANANAS DOO MARKA MARULICA BROJ 2 SARAJEVO			4203334720015	712173 01/02/25 28/02/25 0000000 002 0000000002
554-011-00011114-05	**0,00**	**6,13**	5622506901902872	554011000111140544012910300080712173010225280225103000000000000000000
10.03.25 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC			4401291030008	712173 01/02/25 28/02/25 0000000 103 0000000000
562-003-81638714-88	**0,00**	**6,01**	5622506901905534/0	SOL
10.03.25 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B			4404679550002	712173 01/02/25 28/02/25 0000000 005 0000000000
161-025-00359300-11	**0,00**	**6,00**	5622506901936400	161025003593001142097460500800712173010225280225119000000000000000000
10.03.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050080	712173 01/02/25 28/02/25 0000000 119 0000000000
154-921-20038251-22	**0,00**	**5,96**	5622506901936548	154921200382512242017213400660712173010225280225002000000000000000002
10.03.25 ITX BH D.O.O.			4201721340066	712173 01/02/25 28/02/25 0000000 002 0000000002
562-003-00001465-27	**0,00**	**5,95**	5622506901893401/0	POS DOP ZA SOL
10.03.25 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7			4501342700008	712173 01/01/25 31/01/25 0000000 109 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-226-00006674-95	**0,00**	**5,94**	5622506901957273	572226000066749545137173900000712173100325100325027000000000000000000
10.03.25 VAGABOND SASA KUZMANOVIC SP DERVENTA, 1 MAJA			4513717390000	712173 10/03/25 10/03/25 0000000 027 0000000000
554-012-00000400-88	**0,00**	**5,90**	5622506901957165	554012000004008845095766700060712173010125310125119000000000000000000
10.03.25 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB			4509576670006	712173 01/01/25 31/01/25 0000000 119 0000000000
567-241-25001045-38	**0,00**	**5,84**	5622506901956993	567241250010453845100147800010712173010225280225002000000000000000000
10.03.25 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC			4510014780001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81692879-68	**0,00**	**5,81**	5622506901962795	?DOPRINOSI ZA SOLIDARNOST II/25?
10.03.25 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-02631000-95	**0,00**	**5,81**	5622506901899733	161000026310009545118622200040712173010225280225008000000000000000000
10.03.25 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJV			4511862220004	712173 01/02/25 28/02/25 0000000 008 0000000000
338-320-22004389-95	**0,00**	**5,79**	5622506901917934	338320220043899542009186063120712173010225280225095000000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918606312	712173 01/02/25 28/02/25 0000000 095 0000022025
567-241-11001612-53	**0,00**	**5,77**	5622506901939689	567241110016125344032344900030712173010225280225002000000000000000000
10.03.25 ZDRAVSTVENA USTANOVA CARDIO BANJA LUKAPAVE			4403234490003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81663787-93	**0,00**	**5,75**	5622506901897733	Plata za 11-2024
10.03.25 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN			4404745870005	712173 01/11/24 30/11/24 0000000 002 0000000000
554-001-00004116-52	**0,00**	**5,75**	5622506901939940	554001000041165244031041000090712173010225280225005000000000000000000
10.03.25 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI			4403104100009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-81970537-08	**0,00**	**5,59**	5622506901916945/0	dopr solid
10.03.25 SMART ENETRIJERI DOO SOKOLAC PODROMANIJA BB 7			4405226380005	712173 01/02/25 28/02/25 0000000 094 0000000000
562-099-00001671-40	**0,00**	**5,42**	5622506901915760/0	POS DOP ZA SOLID ZA 02/25
10.03.25 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81685426-69	**0,00**	**5,41**	5622506901908698/0	FOND SOLID.
10.03.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF			4404797750008	712173 01/03/25 31/03/25 0000000 067 0000000000
562-099-00011161-88	**0,00**	**5,39**	5622506901932848	Solidarnost doprinosi
10.03.25 TRGOVINSKA RADNJA VRACAR ZORAN VRACAR, S.P, R			4502997240006	712173 01/02/25 28/02/25 0000000 050 0000000000
161-000-03382000-17	**0,00**	**5,38**	5622506901936504	161000033820001745135004900060712173010225280225008000000000000000000
10.03.25 DRUMSKI PREVOZ ROBE IVKOVIC MILANJOVANA DUCI			4513500490006	712173 01/02/25 28/02/25 0000000 088 0000000000
555-100-00675603-71	**0,00**	**5,32**	5622506901940430	555100006756037145137738900070712173010225280225008000000000000000000
10.03.25 KAFE BAR CAFFE GO HARIS MESINOVIC S.P. DUBRAVE			4513773890007	712173 01/02/25 28/02/25 0000000 008 0000000000
567-483-11000650-05	**0,00**	**5,30**	5622506901921275	567483110006500544005128700000712173010225280225085000000000000000000
10.03.25 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA			4400512870000	712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-00003408-67	**0,00**	**5,26**	5622506901911969/0	solid.za 02/25
10.03.25 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	712173 01/02/25 28/02/25 0000000 067 0000000000
567-321-11000128-03	**0,00**	**5,26**	5622506901939121	567321110001280344039267000080712173010225280225008000000000000000000
10.03.25 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-60852001-79	**0,00**	**5,25**	5622506901917700	19410660852001794940047330006071217301022528
10.03.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81232144-70	**0,00**	**5,25**	5622506901962854	uplata sredstava u ju fond solidarnosti
10.03.25 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173 10/03/25 10/03/25 0000000 080 0000000000
567-441-25000083-11	**0,00**	**5,23**	5622506901939052	56744125000083114508799920008071217301022528
10.03.25 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN			4508799920008	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
555-007-00212839-97	**0,00**	**5,18**	5622506901956150	55500700212839974401027360008071217301022528
10.03.25 GILMARK DOO GRADISKA			4401027360008	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00000136-82	**0,00**	**5,17**	5622506901932541/0	SOLIDARNOST II/25
10.03.25 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78			4401071420000	712173 01/02/25 28/02/25 0000000 008 0000000
161-000-02698900-95	**0,00**	**5,16**	5622506901954382	16100002698900954404785150005071217301012528
10.03.25 MK INFRA DOO MODRICARISTE MIKICICA BB			4404785150005	02250640000000000000000
				712173 01/01/25 28/02/25 0000000 064 0000000000
567-321-25000703-54	**0,00**	**5,14**	5622506901956202	56732125000703544508577350009071217301022528
10.03.25 MJENJACNICA NIKOLA SASA PETROVIC SP GRADISKAVI			4508577350009	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00017072-09	**0,00**	**5,14**	5622506901911566/0	fond solid 2/25
10.03.25 PEKARA CELINAC VOJO VRHOVAC SP CELINAC MILOSA			4505168570006	712173 01/02/25 28/02/25 0000000 025 0000000000
567-321-11000022-30	**0,00**	**5,13**	5622506901956015	56732111000022304401084080003071217301022528
10.03.25 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6GRADISI			4401084080003	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
194-106-60852001-79	**0,00**	**5,09**	5622506901917783	19410660852001794940047330006071217301022528
10.03.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001325-41	**0,00**	**5,09**	5622506901956610	56724111001325414404675050005071217301022528
10.03.25 TIM ELEKTRO INZENJERING DOO BANJA LUKABULEVAI			4404675050005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81323870-79	**0,00**	**5,08**	5622506901933539/0	fond
10.03.25 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC			4404008690004	712173 01/12/24 31/12/24 0000000 095 0000000000
562-003-81091650-40	**0,00**	**5,08**	5622506901931483	uplata za solidarnost za 02/2025
10.03.25 TWITI TR S.P.DVOROVI			4508470980000	712173 01/02/25 28/02/25 0000000 005 000000000
567-301-25000506-73	**0,00**	**5,08**	5622506901955939	56730125000506734513055660001071217301022528
10.03.25 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K			4513055660001	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
194-106-60852001-79	**0,00**	**5,07**	5622506901917704	19410660852001794940047330006071217301022528
10.03.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002275-34	**0,00**	**5,06**	5622506901905274	56724125002275344513293410005071217301022528
10.03.25 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKADOSITE			4513293410005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00014224-36	**0,00**	**5,05**	5622506901940849	57224600014224364509950460002071217301022528
10.03.25 BOLERO 1 DRAGAN RADOJA S.P. BIJELJINA, MAJEVICKA			4509950460002	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	**0,00**	**22.755,11**	**3.230.048,38**

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-019-00008499-34	**0,00**	**5,04**	5622506901902259	551019000084993444013086100030712173010225280225102000000000000000000
10.03.25 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	712173 01/02/25 28/02/25 0000000 102 0000000000
562-008-81066504-58	**0,00**	**5,04**	5622506901901876/0	upl sred solidarnosti
10.03.25 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 88280			4503707390006	712173 10/03/25 10/03/25 0000000 069 0000000000
551-730-22001947-44	**0,00**	**5,03**	5622506901902258	551730220019474445119229000000712173010225280225002000000000000000000
10.03.25 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABI			4511922900000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00503864-22	**0,00**	**5,03**	5622506901957560	555007005038642245081225100080712173010225280225002000000000000000000
10.03.25 DD CAVIC DRAGAN SP BANJA LUKA			4508122510008	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00013131-07	**0,00**	**5,02**	5622506901955769	572266000131310744049415400050712173010225280225074000000000000000000
10.03.25 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA			4404941540005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-012-81711764-08	**0,00**	**5,00**	5622506901927199	doprinos za solidarnost
10.03.25 REKREACIJA D.O.O.			4404832170001	712173 01/02/25 28/02/25 0000000 094
552-000-18528638-96	**0,00**	**5,00**	5622506901956522	552000185286389644044084400070712173010225280225069000000000000000000
10.03.25 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NEV			4404408440007	712173 01/02/25 28/02/25 0000000 069 0000000000
562-099-80932146-03	**0,00**	**5,00**	5622506901930874/0	solidarnost
10.03.25 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z			4507792890000	712173 01/02/25 28/02/25 0000000 056 0000000000
562-150-82005395-97	**0,00**	**5,00**	5622506901949739/0	SREDSTVA SOLIDARNOSTI
10.03.25 MARINER SANELA VUKOVIC SP BANJA LUKA BRACE M			4513543380000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000513-52	**0,00**	**5,00**	5622506901939972	567301250005135245131326700070712173010225280225007000000000000000000
10.03.25 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR			4513132670007	712173 01/02/25 28/02/25 0000000 007 0000000000
551-001-00008788-49	**0,00**	**4,98**	5622506901956790	551001000087884944009825900030712173010225280225002000000000000000000
10.03.25 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA			4400982590003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00001364-36	**0,00**	**4,96**	5622506901911118/0	POSEBAN FOND SOLID 02/25
10.03.25 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/02/25 28/02/25 0000000 119 0000000000
562-010-00004333-04	**0,00**	**4,94**	5622506901933174/0	DOP SOLIDARNOSTI 02/25
10.03.25 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR			4502936450008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-00001600-08	**0,00**	**4,93**	5622506901926359/0	uplata
10.03.25 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7			4503937040004	712173 10/03/25 10/03/25 0000000 011 0000000000
552-006-00021621-90	**0,00**	**4,91**	5622506901921153	552006000216219045065890200010712173100325100325069000000000000000000
10.03.25 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE06521			4506589020001	712173 10/03/25 10/03/25 0000000 069 0000000000
562-005-81314940-51	**0,00**	**4,90**	5622506901957985/0	POSEBAN DOP ZA SOLID 02/25
10.03.25 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC			4509775100006	712173 01/02/25 28/02/25 0000000 038 0000000000
572-566-00000239-24	**0,00**	**4,88**	5622506901940074	572566000002392445064714500010712173010225280225135000000000000000000
10.03.25 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVI			4506471450001	712173 01/02/25 28/02/25 0000000 135 0000000000
562-099-80887205-93	**0,00**	**4,85**	5622506901880568	doprinosi za solidarnost
10.03.25 FRIZERSKI SALON DANIJELA GAVRIC DANIJELA SP BAN			4507634470001	712173 09/03/25 09/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	**0,00**	**22.755,11**	**3.230.048,38**

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-216-00001873-50	**0,00**	**4,82**	5622506901940767	572216000018735044039178900070712173100325100325008000000000000000000
10.03.25 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	712173 10/03/25 10/03/25 0000000 008 0000000000
572-266-00000677-24	**0,00**	**4,82**	5622506901955877	572266000006772444034375000040712173010225280225074000000000000000000
10.03.25 TOPTRANS DOO, RUDNICKA 126Prijedor 1Prijedor 1			4403437500004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-00004635-68	**0,00**	**4,81**	5622506901934140/0	SOLIDARNOST II/25
10.03.25 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS			4505173060008	712173 01/02/25 28/02/25 0000000 008 0000000000
567-463-25000510-77	**0,00**	**4,78**	5622506901903762	567463250005107745111430200010712173090325090325075000000000000000000
10.03.25 PEULIC DUBRAVKO PEULIC SP PRNJAVORSVETOG SAVE			4511143020001	712173 09/03/25 09/03/25 0000000 075 0000000000
562-003-81242958-76	**0,00**	**4,77**	5622506901896619	SOLIDARNOST
10.03.25 TIK-TAK UR-KAFE BAR S.P BIJELJINA			4508008650002	712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00534500-44	**0,00**	**4,76**	5622506901935886	161045005345004445073765900050712173010225280225053000000000000000000
10.03.25 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB78			4507376590005	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81632677-12	**0,00**	**4,75**	5622506901926633/0	DOP SOLID ZA 02/25
10.03.25 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25001029-25	**0,00**	**4,75**	5622506901903671	567363250010292545134468500000712173010225280225074000000000000000000
10.03.25 M MOTORS DAMJAN MANDIC SP PRIJEDORIVE ANDRICA			4513446850000	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00624566-19	**0,00**	**4,75**	5622506901957586	555100006245661944051077000000712173010225280225002000000000000000000
10.03.25 RENDEZVOUS DOO			4405107700000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-018-00000518-67	**0,00**	**4,71**	5622506901902300	551018000005186744012482900040712173010225280225095000000000000000000
10.03.25 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N			4401248290004	712173 01/02/25 28/02/25 0000000 095 0000000000
194-106-60852001-79	**0,00**	**4,69**	5622506901917601	194106608520017949400473300060712173010225280225002000000000000000000
10.03.25 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81231703-84	**0,00**	**4,60**	5622506901890211/0	FOND SOLIDARNOSTI
10.03.25 MOTAJICA LOVACKO UDRUZENJE DERVENTA CARA LA			4400143570005	712173 01/02/25 28/02/25 0000000 027 0000000000
567-352-25000009-35	**0,00**	**4,56**	5622506901956249	567352250000093545033285300030712173010225280225095000000000000000000
10.03.25 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	712173 01/02/25 28/02/25 0000000 095 0000000000
567-651-25000408-95	**0,00**	**4,56**	5622506901920495	567651250004089545129739300070712173011224311224066000000000000000000
10.03.25 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL			4512973930007	712173 01/12/24 31/12/24 0000000 066 0000000000
562-099-81421452-83	**0,00**	**4,55**	5622506901913906/0	fond solidarnosti 02/25
10.03.25 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA			4510452200000	712173 01/02/25 28/02/25 0000000 050 0000000000
562-003-81420094-34	**0,00**	**4,52**	5622506901945932	Poseban doprinos za solidarnost
10.03.25 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/12/24 31/12/24 0000000 116 0000000000
567-363-25000160-13	**0,00**	**4,49**	5622506901957090	567363250001601345082378400010712173280225280225074000000000000000000
10.03.25 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ			4508237840001	712173 28/02/25 28/02/25 0000000 074 0000000000
562-012-81082647-30	**0,00**	**4,23**	5622506901946116	doprinos za lijecenje djece u inostranstvu
10.03.25 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/02/25 28/02/25 0000000 094 0000000000

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-363-25000324-06	**0,00**	**4,04**	5622506901957639	567363250003240645095139100070712173010225280225074000000000000000000
10.03.25 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR			4509513910007	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80837634-08	**0,00**	**4,02**	5622506901925746	fond solidarnosti
10.03.25 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH			4403066500006	712173 01/03/25 31/03/25 0000000 002 0
562-099-80837634-08	**0,00**	**4,02**	5622506901925854	fond solidarnosti
10.03.25 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH			4403066500006	712173 01/03/25 31/03/25 0000000 002 0
551-730-22146907-15	**0,00**	**3,98**	5622506901957250	551730221469071544053353200040712173010225280225002000000000000000000
10.03.25 AVALON INTERNATIONAL DOO BANJA LUKASIME MAT			4405335320004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001249-75	**0,00**	**3,96**	5622506901940739	567241110012497544045532900050712173011224311224002000000000000000000
10.03.25 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD			4404553290005	712173 01/12/24 31/12/24 0000000 002 0000000000
161-000-01661600-41	**0,00**	**3,91**	5622506901898953	161000016616004144040612300070712173010125310125002000000000000000000
10.03.25 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6			4404061230007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11000747-29	**0,00**	**3,86**	5622506901920838	567241110007472944039174600020712173010225280225002000000000000000000
10.03.25 DMV SYSTEMS DOO BANJA LUKASUBOTICKA 81BBANJA			4403917460002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-025-00366100-78	**0,00**	**3,80**	5622506901936765	161025003661007845076844900030712173010225280225109000000000000000000
10.03.25 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA			4507684490003	712173 01/02/25 28/02/25 0000000 109 0000000000
567-241-11000620-22	**0,00**	**3,76**	5622506901939565	567241110006202244023806900000712173100325100325002000000000000000000
10.03.25 MADOS DOO BANJA LUKAPETRA PECIJE 34BANJA LUKA			4402380690000	712173 10/03/25 10/03/25 0000000 002 0000000000
555-000-00382162-72	**0,00**	**3,56**	5622506901957651	555000003821627244042950600080712173010225280225005000000000000000000
10.03.25 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B			4404295060008	712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00725400-32	**0,00**	**3,55**	5622506901955192	161045007254003244036837000040712173010225280225002000000000000000000
10.03.25 UNO ARGENTO DOO BANJA LUKAULICA TUZLANSKA BI			4403683700004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81822833-49	**0,00**	**3,53**	5622506901911569/0	2/25
10.03.25 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI			4513062440009	712173 01/02/25 28/02/25 0000000 005 0000000000
194-106-21986001-05	**0,00**	**3,51**	5622506901917810	194106219860010544021731200070712173010325310325002000000000000000000
10.03.25 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B			4402173120007	712173 01/03/25 31/03/25 0000000 002 0000000000
554-002-00000694-84	**0,00**	**3,50**	5622506901939087	554002000006948445085232600040712173010225280225109000000000000000000
10.03.25 PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6UGLJEVIK			4508523260004	712173 01/02/25 28/02/25 0000000 109 0000000000
572-256-00005950-21	**0,00**	**3,46**	5622506901939865	572256000059502145120331300020712173010225280225028000000000000000000
10.03.25 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK			4512033130002	712173 01/02/25 28/02/25 0000000 028 0000000000
551-720-22045661-51	**0,00**	**3,30**	5622506901902338	551720220456615145108178100070712173010225280225002000000000000000000
10.03.25 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E			4510817810007	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00004572-42	**0,00**	**3,25**	5622506901939941	554001000045724244035323200050712173010225280225005000000000000000000
10.03.25 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI			4403532320005	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			22

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00020928-73	**0,00**	**3,25**	5622506901903985	572106000209287344053386900070712173090325090325002000000000000000000
10.03.25 PREMIUM GREEN PROJECT DOOSINISE MIJATOVICA 2BA			4405338690007	712173 09/03/25 09/03/25 0000000 002 0000000000
338-320-22004389-95	**0,00**	**3,19**	5622506901917752	338320220043899542009186029530712173010225280225002000000000000022025
10.03.25 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602953	712173 01/02/25 28/02/25 0000000 002 0000022025
562-099-81466073-80	**0,00**	**3,17**	5622506901930131/0	solidarnost
10.03.25 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/02/25 28/02/25 0000000 056 000000000
194-106-98555001-63	**0,00**	**3,17**	5622506901954345	194106985550016344044317700060712173010225280225056000000000000000000
10.03.25 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250 Laktasi,E			4404431770006	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81536944-91	**0,00**	**3,17**	5622506901932041/0	sol
10.03.25 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I			4511077990002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81608897-57	**0,00**	**3,16**	5622506901949151	Fond solidarnosti 02/25
10.03.25 UNIECO BH DOO BANJA LUKA			4404620310008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80972261-35	**0,00**	**3,15**	5622506901881170	Doprinosi za solidarnost
10.03.25 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA			4507956670006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81391574-37	**0,00**	**3,13**	5622506901927334/0	DOPR ZA SOLID
10.03.25 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 01/02/25 28/02/25 0000000 119 0000000000
567-353-25000145-63	**0,00**	**3,08**	5622506901903568	567353250001456345068643400030712173010225280225095000000000000000000
10.03.25 TUTNJILOVIC SURD SRBACSRBACSRBAC			4506864340003	712173 01/02/25 28/02/25 0000000 095 0000000000
555-007-00037927-63	**0,00**	**3,08**	5622506901940700	555007000379276345033086900040712173010225280225075000000000000000000
10.03.25 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	712173 01/02/25 28/02/25 0000000 075 0000000000
562-012-81303838-34	**0,00**	**3,08**	5622506901945833/0	FOND SOLID
10.03.25 APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH			4509755680006	712173 01/02/25 28/02/25 0000000 091 0000000000
562-099-81702134-94	**0,00**	**3,07**	5622506901946063/0	DOPRINOS SOLIDARNOSTI
10.03.25 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I			4512227500005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81694428-77	**0,00**	**3,07**	5622506901943981/0	POSEBAN DOPR SOLID
10.03.25 CHENG SHANSHAN ZHANG S.P VLASENICA KRALJA PE'			4510623530003	712173 01/02/25 28/02/25 0000000 116 0000000000
552-041-00024497-29	**0,00**	**3,06**	5622506901956438	552041000244972945072945100030712173010225280225015000000000000000000
10.03.25 ZORAN TR TODOROVIC ZORAN S.P.KOSOVSKA BB BRAT			4507294510003	712173 01/02/25 28/02/25 0000000 015 0000000000
562-099-81565083-64	**0,00**	**3,04**	5622506901947092	Solidarnost 2025-01
10.03.25 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR			4511244210006	712173 01/01/25 31/01/25 0000000 075 0000000000
161-025-00359300-11	**0,00**	**3,04**	5622506901936034	161025003593001142097460500550712173010225280225005000000000000000000
10.03.25 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/02/25 28/02/25 0000000 005 0000000000
562-010-81040657-95	**0,00**	**3,04**	5622506901915703	DOPR.ZA SOLIDARNOST 2/25
10.03.25 ENNA FRUIT DOO			4402766530007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81565607-44	**0,00**	**3,02**	5622506901949692	Fond Solidarnosti
10.03.25 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 10/03/25 10/03/25 0000000 002 0000000000
562-150-81991329-03	**0,00**	**3,01**	5622506901931470	Uplata poreza na solidarnost
10.03.25 MOBILE WORLD MILE ZORANOVIC SP VLASENICA			4513485240006	712173 01/02/25 28/02/25 0000000 116

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			23

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
562-005-00003163-73	**0,00**	**3,00**	5622506901958404/0	POSEBAN DOP ZA SOLID 2/25
10.03.25 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/02/25 28/02/25 0000000 028 0000000000
551-470-22303517-86	**0,00**	**3,00**	5622506901919476	5514702230351786440433414000607121730102252802250080000000000000000
10.03.25 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N			4404334140006	712173 01/02/25 28/02/25 0000000 008 0000000000
551-001-00012868-31	**0,00**	**3,00**	5622506901919700	5510010001286831450250245000007121730102252802250020000000000000000
10.03.25 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK			4502502450000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003398-47	**0,00**	**2,99**	5622506901928674/0	FOND SOLIDARNOSTI
10.03.25 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG			4500593830001	712173 01/01/25 31/01/25 0000000 027 0000000000
567-301-25000247-74	**0,00**	**2,97**	5622506901956360	5673012500024774450981550000207121730103253103250070000000000000000
10.03.25 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	712173 01/03/25 31/03/25 0000000 007 0000000000
572-336-00005224-25	**0,00**	**2,95**	5622506901920580	5723360000522425451297300000007121730102252802250750000000000000000
10.03.25 VUKOVIC VESELKO VUKOVIC S.P., Luzani bbPRNJAVORPI			4512973000000	712173 01/02/25 28/02/25 0000000 075 0000000000
555-800-00642781-23	**0,00**	**2,93**	5622506901957356	5558000064278123451329333000107121730102252802251130000000000000000
10.03.25 PARAGON BRANISLAV LASICA S.P.VISEGRAD			4513293330001	712173 01/02/25 28/02/25 0000000 113 0000000000
555-300-00679569-04	**0,00**	**2,93**	5622506901957681	5553000067956904450444970000007121730102252802250500000000000000000
10.03.25 ZANATSKA RADNJA BRZI SERVIS 004 GORAN DJURAGIC			4504449700000	712173 01/02/25 28/02/25 0000000 050 0000000000
562-012-81780908-59	**0,00**	**2,93**	5622506901943746/0	FOND SOLID.
10.03.25 SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL WI			4510673550005	712173 01/02/25 28/02/25 0000000 091 0000000000
567-241-25001316-98	**0,00**	**2,87**	5622506901957856	5672412500131698450552012000807121730102252802250020000000000000000
10.03.25 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L			4505520120008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81780812-56	**0,00**	**2,81**	5622506901944418/0	FOND SOLID.
10.03.25 APARTMANI WINTER III DAVORKA ILIC SP JAHORINA -T			4511249440000	712173 01/02/25 28/02/25 0000000 091 0000000000
562-150-82027345-13	**0,00**	**2,80**	5622506901897279	Uplata doprinosa na solid.
10.03.25 MDM TRGOVINA DOO LAKTASI			4405304100006	712173 01/02/25 28/02/25 0000000 056 0000000000
572-286-00000796-45	**0,00**	**2,69**	5622506901940598	5722860000079645450778398000407121730102252802251190000000000000000
10.03.25 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/02/25 28/02/25 0000000 119 0000000000
562-003-00000930-80	**0,00**	**2,67**	5622506901952035/0	sol
10.03.25 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11001586-34	**0,00**	**2,67**	5622506901905179	5672411100158634440511628000507121730803250803250020000000000000000
10.03.25 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU			4405116280005	712173 08/03/25 08/03/25 0000000 002 0000000000
562-007-00002804-82	**0,00**	**2,67**	5622506901895577	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 02/25
10.03.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/03/25 10/03/25 0000000 002 0000000000
571-060-00000578-51	**0,00**	**2,67**	5622506901956561	5710600000057851451058305000307121730103253103250670000000000000000
10.03.25 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRK			4510583050003	712173 01/03/25 31/03/25 0000000 067 0000000000
571-020-00000222-72	**0,00**	**2,66**	5622506901955579	5710200000022272450288471000607121730101253101250080000000000000000
10.03.25 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7			4502884710006	712173 01/01/25 31/01/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00676644-52	**0,00**	**2,66**	5622506901904754	55510000676644524513783690006071217301032501
10.03.25 STAKLO DIZAJN BRANKO BOGUNOVIC S.P. PRIJEDOR			4513783690006	03250740000000000000000
				712173 01/03/25 01/03/25 0000000 074 0000000000
161-045-00560300-50	**0,00**	**2,64**	5622506901899484	16104500560300504403116960003071217301022528
10.03.25 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B			4403116960003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81876251-88	**0,00**	**2,63**	5622506901947609	Doprinos za solidarnost
10.03.25 BIT CUBES DOO BANJA LUKA			4404555150006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-028-00007255-27	**0,00**	**2,63**	5622506901939591	55102800007255274505110140001071217301022528
10.03.25 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN			4505110140001	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
551-001-00015018-80	**0,00**	**2,63**	5622506901902279	55100100015018804502663110004071217301022528
10.03.25 LASTA SP STANA ZEZELJMLADENA OLJACE 17 BANJA L			4502663110004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81001034-46	**0,00**	**2,62**	5622506901953631/0	POS DOPR ZA SOLIDARNS
10.03.25 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z			4403345990005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80896415-57	**0,00**	**2,60**	5622506901944344/0	UPL SOLIDARNOSTI
10.03.25 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (			4507683410006	712173 01/02/25 28/02/25 0000000 011 0000000000
552-023-00019747-29	**0,00**	**2,60**	5622506901904219	55202300019747294505992050003071217301022528
10.03.25 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA			4505992050003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00537600-56	**0,00**	**2,59**	5622506901935517	16104500537600564501440200005071217301022528
10.03.25 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL			4501440200005	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
562-100-80002901-06	**0,00**	**2,59**	5622506901894715	DOP.ZA FOND SOLIDARNOSTI 2/25
10.03.25 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81811886-56	**0,00**	**2,59**	5622506901896867/0	silid
10.03.25 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS			4512991160006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00661305-91	**0,00**	**2,59**	5622506901920538	55510000661305914513565780001071217301022528
10.03.25 JD SOLUTIONS DEJAN JANDRIC S.P. PRIJEDOR			4513565780001	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00647821-94	**0,00**	**2,59**	5622506901904644	55510000647821944513386340007071217301022528
10.03.25 MST DRAGAN JAVORAC SP BANJA LUKA			4513386340007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-553-25000105-83	**0,00**	**2,59**	5622506901905101	56755325000105834510121940003071217301022528
10.03.25 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81647825-61	**0,00**	**2,58**	5622506901942200	Fond solidarnosti 02/25
10.03.25 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU			4511756970002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00015829-52	**0,00**	**2,58**	5622506901916455/0	poseban dopr za solid po osnovu neto plate
10.03.25 AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT			4502652420001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81233182-58	**0,00**	**2,57**	5622506901906518/0	DOPR.SOLIDARNOST ZA 02/2025
10.03.25 MARKET KROSNJA JOVANKA RACA S.P. BOK JANKOVA(			4509291160004	712173 01/02/25 28/02/25 0000000 008 0000000000
551-710-22489041-77	**0,00**	**2,56**	5622506901902307	55171022489041774403391320006071217301022528
10.03.25 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE			4403391320006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

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
572-206-00004448-90	**0,00**	**2,56**	5622506901957477	572206000044489045135971200030712173010125310125002000000000000000
10.03.25 PROFINANCE ALEKSANDAR RADOVANOVICVOZDOVAC			4513597120003	712173 01/01/25 31/01/25 0000000 002 0000000000
199-563-00398939-50	**0,00**	**2,56**	5622506901901514	199563003989395044040776600010712173010225280225002000000000000000
10.03.25 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPANC			4404077660001	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-00003467-41	**0,00**	**2,56**	5622506901902666	552000000034674144016518500010712173010225280225002000000000000000
10.03.25 CHEN YANG EXP IMP DOOBRACE PODGORNIKA 33 BANJ			4401651850001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000219-55	**0,00**	**2,56**	5622506901904088	567253110002195544050007300030712173010225280225002000000000000000
10.03.25 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAM			4405000730003	712173 01/02/25 28/02/25 0000000 002 0000000000
572-276-00002919-83	**0,00**	**2,55**	5622506901939521	572276000029198345069232900070712173100325100325085000000000000000
10.03.25 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I			4506923290007	712173 10/03/25 10/03/25 0000000 085 0000000000
551-450-22314224-82	**0,00**	**2,54**	5622506901939592	551450223142248245073810800070712173010225280225119000000000000000
10.03.25 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDEV			4507381080007	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81315303-79	**0,00**	**2,54**	5622506901908216/0	UPL SOLIDARNOSTI
10.03.25 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78			4509812580005	712173 01/02/25 28/02/25 0000000 056 000000000
562-003-81270015-94	**0,00**	**2,54**	5622506901952610/0	dop za sol
10.03.25 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV			4509503100007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-00002804-82	**0,00**	**2,54**	5622506901895576	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 02/25
10.03.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/03/25 10/03/25 0000000 002 0000000000
551-460-22140222-29	**0,00**	**2,54**	5622506901938580	551460221402222945079619100070712173010225280225027000000000000000
10.03.25 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	712173 01/02/25 28/02/25 0000000 027 0000000000
572-306-00001452-07	**0,00**	**2,53**	5622506901903386	572306000014520745092002000090712173010125280225002000000000000000
10.03.25 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	712173 01/01/25 28/02/25 0000000 002 0000000000
562-005-80884162-54	**0,00**	**2,53**	5622506901896079/0	POSEBAN DOPRINOS
10.03.25 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			4507571880000	712173 01/02/25 28/02/25 0000000 027 0000000000
562-010-00002263-06	**0,00**	**2,53**	5622506901943552/0	solidarnost
10.03.25 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/02/25 28/02/25 0000000 008 0000000000
572-246-00011495-75	**0,00**	**2,53**	5622506901921062	572246000114957544049300000090712173010225280225013000000000000000
10.03.25 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC			4404930000009	712173 01/02/25 28/02/25 0000000 013 0000000000
562-010-00001655-84	**0,00**	**2,53**	5622506901947482	POSEBNA DOPRINOS ZA SOLIDARNOST 02/25
10.03.25 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA			4502974970007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-00002137-45	**0,00**	**2,53**	5622506901910229/0	POSEBAN FOND SOLID 02/25
10.03.25 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/02/25 28/02/25 0000000 119 0000000000
572-296-00000897-28	**0,00**	**2,53**	5622506901940213	572296000008972845090496200090712173010225280225011000000000000000
10.03.25 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI (			4509049620009	712173 01/02/25 28/02/25 0000000 011 0000000000
554-001-00005271-79	**0,00**	**2,52**	5622506901938993	554001000052717945102125800000712173010225280225005000000000000000
10.03.25 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V(			4510212580000	712173 01/02/25 28/02/25 0000000 005 0000000000

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-572-00458280-66	**0,00**	**2,52**	5622506901954420	199572004582806645110157000080712173010225280225005000000000000000000
10.03.25 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI			4511015700008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-00001601-05	**0,00**	**2,52**	5622506901925645/0	uplata
10.03.25 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/03/25 10/03/25 0000000 011 0000000000
554-010-00011340-55	**0,00**	**2,52**	5622506901921250	554010000113405545102415000070712173010225280225013000000000000000000
10.03.25 Kafe bar Kafic , Miroslav Ivanovic,, Ugao Dj.D.Mihajlovica i J.C			4510241500007	712173 01/02/25 28/02/25 0000000 013 0000000000
567-241-25002121-11	**0,00**	**2,51**	5622506901920271	567241250021211145128602200030712173010225280225002000000000000000000
10.03.25 MYKA NYKA OGNJEN MAKSIC SP BANJA LUKABANJA L			4512860220003	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19252008-70	**0,00**	**2,51**	5622506901904014	552000192520087044041325100060712173010225280225075000000000000000000
10.03.25 SLAVUJ GMBH DOOULICA STEFANA NEMANJE BROJ 30 I			4404132510006	712173 01/02/25 28/02/25 0000000 075 0000000000
194-106-06457001-39	**0,00**	**2,51**	5622506901937752	194106064570013944051178400040712173010225280225002000000000000000000
10.03.25 Complete BM d.o.o. Banja LukaSime Solaje 1a 78000 Banja Luka			4405117840004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81821147-15	**0,00**	**2,51**	5622506901876512	Doprinosi solidarnost 01.02.25-28.02.25
10.03.25 AUXILIUM CONSULTING DOO BANJA LUKA			4405099760006	712173 21/01/25 21/01/25 0000000 002 0000000000
554-007-00000427-58	**0,00**	**2,51**	5622506901939450	554007000004275845006275900050712173010225280225027000000000000000000
10.03.25 STR JAGUAR PLUS, Maeije BursacDerventaDerventa			4500627590005	712173 01/02/25 28/02/25 0000000 027 0000000000
555-300-00603732-50	**0,00**	**2,51**	5622506901957897	555300006037325044044232400060712173010125310125028000000000000000000
10.03.25 DEEPWATER D.O.O. DOBOJ			4404423240006	712173 01/01/25 31/01/25 0000000 028 0000000000
554-007-00000427-58	**0,00**	**2,51**	5622506901939451	554007000004275845006275900050712173010125310125027000000000000000000
10.03.25 STR JAGUAR PLUS, Maeije BursacDerventaDerventa			4500627590005	712173 01/01/25 31/01/25 0000000 027 0000000000
567-343-11000785-58	**0,00**	**2,51**	5622506901904175	567343110007855844052072400060712173010325310325005000000000000000000
10.03.25 AMADEUS ? CO DOO BIJELJINASAVE KOVACEVICA 11BI			4405207240006	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-03407000-95	**0,00**	**2,51**	5622506901899369	161000034070009544052878400090712173010225280225005000000000000000000
10.03.25 PROFIDENT DOO BIJELJINAPROF BAKAJLICA BR 12 LOK			4405287840009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-491-25000204-11	**0,00**	**2,50**	5622506901920831	567491250002041145115794000040712173010225280225089000000000000000000
10.03.25 AUTODIJELOVI TRIO N.SAVIC N.SUMADINAC D.BOZOVI			4511579400004	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-81845679-42	**0,00**	**2,50**	5622506901962256	Fond Solidarnosti za lijecenje djece u inostranstvu
10.03.25 CONTEMPLUM CONSULTING ILIJA TRNINIC SP BANJA LU			4513117280006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00001639-85	**0,00**	**2,50**	5622506901898126/0	uplata solidarnosti
10.03.25 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B			4502107310002	712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-00001355-18	**0,00**	**2,50**	5622506901924937/0	DOPRI FOND SOLID Z DIJAG 02/25
10.03.25 PRODAVNICA BILJANA RADIVOJE GRBIC I DJORDJE GRI			4502337580009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80286441-74	**0,00**	**2,50**	5622506901894835/0	uplata solidarnosti
10.03.25 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 01/02/25 28/02/25 0000000 011 0000000000
161-000-02957800-74	**0,00**	**2,50**	5622506901935645	161000029578007445127778300020712173010225280225011000000000000000000
10.03.25 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA (			4512777830002	712173 01/02/25 28/02/25 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00016060-62	**0,00**	**2,50**	5622506901903555	55400000016060624513661580005071217301022528
10.03.25 AS TIM + SLAVICA BAJIC SP BIJELJINA, BAJE STANISICA			4513661580005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81730275-12	**0,00**	**2,50**	5622506901889947	Doprinosi za solidarnost
10.03.25 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA			4512386130006	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-21482498-48	**0,00**	**2,50**	5622506901939329	55200021482498484513408090000071217301022528
10.03.25 A 2 ANDREA JOVANOVIC SP MASLOVAREMASLOVARE E			4513408090000	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
567-651-25000093-70	**0,00**	**2,50**	5622506901956702	56765125000093704508151020001071217301022528
10.03.25 MISO MIROSLAV KOJIC SP DUGO POLJEDOLJANI 41DUG			4508151020001	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-100-80003805-10	**0,00**	**2,50**	5622506901897344/0	solid
10.03.25 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA			4502162760009	712173 01/02/25 28/02/25 0000000 009 0000000000
562-099-00005786-14	**0,00**	**2,50**	5622506901890824	DOPRINOSI ZA SOLIDARNOST 2/25
10.03.25 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-003-81810413-61	**0,00**	**2,50**	5622506901895650	Doprinosi za solidarnost
10.03.25 CAR STAR DOO BIJELJINA			4405072050007	712173 01/02/25 28/02/25 0000000 005 0000000000
567-433-25000011-37	**0,00**	**2,50**	5622506901938861	56743325000011374504315760006071217301012531
10.03.25 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	01250610000000000000000
				712173 01/01/25 31/01/25 0000000 061 0000000000
555-100-00559051-42	**0,00**	**2,50**	5622506901940725	55510000559051424404834620004071217301022528
10.03.25 ELEVAZ DOO GRADISKA			4404834620004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-11001648-42	**0,00**	**2,50**	5622506901939163	56724111001648424405237740003071217301022528
10.03.25 SINGL DOO BANJA LUKABANJA LUKABANJA LUKA			4405237740003	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-100-00649922-96	**0,00**	**2,50**	5622506901904469	55510000649922964513408410004071217301022528
10.03.25 SBCA NEBOJSA BABIC S.P. BANJA LUKA			4513408410004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00002553-09	**0,00**	**2,50**	5622506901894133/0	fond
10.03.25 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRE			4401259220008	712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-81506108-61	**0,00**	**2,50**	5622506901925641/0	sol 02/25
10.03.25 GRADSKI SERVIS MLADEN MARKOVIC SP BANJA LUKA			4510886380006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00010646-81	**0,00**	**2,49**	5622506901888623/0	FOND SOLIDARNOSTI
10.03.25 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01852300-47	**0,00**	**2,49**	5622506901954751	16100001852300474510354020001071217301022528
10.03.25 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE (			4510354020001	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
552-003-00027431-73	**0,00**	**2,49**	5622506901919749	55200300027431734508110180002071217301022528
10.03.25 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36 BILECA			4508110180002	02250060000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
572-246-00003033-47	**0,00**	**2,48**	5622506901940753	57224600003033474509503440002071217301032531
10.03.25 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS			4509503440002	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-00000793-04	**0,00**	**2,47**	5622506901910234	SOLIDARNOST
10.03.25 ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST			4502205590005	712173 01/02/25 28/02/25 0000000 081 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-81735203-18	**0,00**	**2,47**	5622506901946728/0	TAKSA
10.03.25 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 10/03/25 10/03/25 0000000 069 0000000000
562-011-80294260-89	**0,00**	**2,46**	5622506901901929/0	dop
10.03.25 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC			4402574200003	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81389751-29	**0,00**	**2,46**	5622506901887579/0	SOLIDARNOST
10.03.25 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI			4510237900009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81338061-93	**0,00**	**2,46**	5622506901914852/0	SRED.SOLIDARNOSTI
10.03.25 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 7928			4404041710002	712173 01/02/25 28/02/25 0000000 050 0000000000
562-009-81324505-66	**0,00**	**2,45**	5622506901952030/0	sred solidarnosti
10.03.25 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/02/25 28/02/25 0000000 119 0000000000
562-003-81535249-83	**0,00**	**2,44**	5622506901932134/0	DOPR ZA SOLID
10.03.25 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV			4511061210007	712173 01/02/25 28/02/25 0000000 119 0000000000
567-363-25000953-59	**0,00**	**2,44**	5622506901957815	567363250009535945130379200040712173280225280225074000000000000000
10.03.25 LAS VEGAS ZORAN CRNOMARKOVIC SP PRIJEDORPRIJE			4513037920004	712173 28/02/25 28/02/25 0000000 074 0000000000
562-150-81961104-80	**0,00**	**2,43**	5622506901962721	DOPRINOS FONDU SOLIDARNOSTI
10.03.25 ZANATSKA AUTOMEHANICARSKA RADNJA DARKO VL			4506560470008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81232262-09	**0,00**	**2,43**	5622506901938015/0	DOP SOLID
10.03.25 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI			4509289690004	712173 01/02/25 28/02/25 0000000 002 0000000000
571-020-00000731-97	**0,00**	**2,41**	5622506901956736	571020000007319745064525800000712173010225280225008000000000000000
10.03.25 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	712173 01/02/25 28/02/25 0000000 008 0000000000
552-015-00025982-49	**0,00**	**2,41**	5622506901939644	552015000259824945076701900070712173010225280225056000000000000000
10.03.25 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTAS			4507670190007	712173 01/02/25 28/02/25 0000000 056 0000000000
562-150-82031923-53	**0,00**	**2,41**	5622506901882011	Doprino na solidarnost
10.03.25 DAVANI NIKOLA GALIC SP BANJA LUKA			4513643170002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-150-81895078-84	**0,00**	**2,41**	5622506901891819/0	POSEBAN DOPRINOS ZA SOLIDARNOST
10.03.25 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K			4513259400009	712173 01/02/25 28/02/25 0000000 066 0000000000
567-363-25000648-04	**0,00**	**2,40**	5622506901904094	567363250006480445111732800080712173010225280225074000000000000000
10.03.25 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM			4511173280008	712173 01/02/25 28/02/25 0000000 074 0000000000
572-226-00002442-84	**0,00**	**2,40**	5622506901920499	572226000024428445046401600070712173010225280225027000000000000000
10.03.25 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	712173 01/02/25 28/02/25 0000000 027 0000000000
161-000-01792800-67	**0,00**	**2,40**	5622506901899807	161000017928006745102670500000712173010225280225002000000000000000
10.03.25 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MES			4510267050000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-483-25000268-17	**0,00**	**2,40**	5622506901920287	567483250002681745100912600020712173100325100325088000000000000000
10.03.25 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.			4510091260002	712173 10/03/25 10/03/25 0000000 088 0000000000
562-009-80288998-65	**0,00**	**2,39**	5622506901891019/0	Poseban doprinos
10.03.25 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/02/25 28/02/25 0000000 116 0000000000
555-300-00565609-56	**0,00**	**2,38**	5622506901920155	555300005656095645122831600040712173010225280225064000000000000000
10.03.25 BUTIK CARTIER RASIM BAHIC SP MODRICA			4512283160004	712173 01/02/25 28/02/25 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-730-22025565-97	**0,00**	**2,38**	5622506901903521	55173022025565974512820270008071217301022528
10.03.25 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N			4512820270008	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-80692062-26	**0,00**	**2,38**	5622506901945178/0	solidarnost
10.03.25 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E			4506906360000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81132925-36	**0,00**	**2,38**	5622506901946016/0	SOLIDARNOST
10.03.25 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF			4508752880008	712173 01/02/25 28/02/25 0000000 053 0000000000
572-366-00006962-34	**0,00**	**2,38**	5622506901920748	57236600006962344513767220008071217301022528
10.03.25 RESTORAN VILA GORA 2024, MILOSA CRNJANSKOG 157F			4513767220008	022508900000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
567-441-25000174-29	**0,00**	**2,38**	5622506901938860	56744125000174294509901170007071217301022528
10.03.25 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUB			4509901170007	022506100000000000000000
				712173 01/02/25 28/02/25 0000000 061 0000000000
555-100-00634875-35	**0,00**	**2,38**	5622506901956272	55510000634875354513089210005071217301022528
10.03.25 SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA			4513089210005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000262-95	**0,00**	**2,38**	5622506901940653	56736325000262954509023150004071217301022528
10.03.25 PROLOGISTIC GORAN MIRNIC SP PRIJEDORPRIJEDORPRI			4509023150004	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
572-256-00004673-69	**0,00**	**2,38**	5622506901939663	57225600004673694511063180008071217301022528
10.03.25 JACIM KOP BOZIDAR JACIMOVI SP DOBOJOSIJECANI BB			4511063180008	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
555-000-00662869-08	**0,00**	**2,38**	5622506901940192	55500000662869084513594450002071217301022528
10.03.25 SIMPIY DANIJELA JOVICIC SP BIJELJINA			4513594450002	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00007286-73	**0,00**	**2,38**	5622506901947440/0	upl sredstava solidarnosti
10.03.25 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/02/25 28/02/25 0000000 067 0000000000
161-045-00138600-76	**0,00**	**2,37**	5622506901954309	16104500138600764502653150008071217301022528
10.03.25 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RASH			4502653150008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00005160-58	**0,00**	**2,37**	5622506901920041	57226600005160584509350510006071217301022528
10.03.25 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO			4509350510006	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
554-001-00003336-64	**0,00**	**2,33**	5622506901920190	55400100003336644401884950006071217301022528
10.03.25 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUG			4401884950006	022510900000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-81366717-67	**0,00**	**2,31**	5622506901915836/0	upl. dop
10.03.25 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/02/25 28/02/25 0000000 053 0000000000
552-000-19688437-89	**0,00**	**2,31**	5622506901904125	55200019688437894511922220009071217301022528
10.03.25 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN			4511922220009	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-00013144-56	**0,00**	**2,31**	5622506901930412/0	SOLIDARNOST 2/25
10.03.25 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			4503878440001	712173 01/02/25 28/02/25 0000000 053 0000000000
567-321-25000617-21	**0,00**	**2,28**	5622506901920401	56732125000617214511984330005071217301012531
10.03.25 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRA			4511984330005	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	**0,00**	**22.755,11**	**3.230.048,38**

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

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
572-266-00009106-54	**0,00**	**2,26**	5622506901957394	572266000091065445116422900010712173010225280225074000000000000000000
10.03.25 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO			4511642290001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-81124384-47	**0,00**	**2,26**	5622506901931940/0	DOPR SOLIDARNOSTI ZA 02/25
10.03.25 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/02/25 28/02/25 0000000 008 0000000000
555-000-00627676-51	**0,00**	**2,25**	5622506901957855	555000006276765145131065900030712173010225280225005000000000000000000
10.03.25 EN KERAMIKA VELJKO BABUNOVIC S.P. NOVO NASELJE			4513106590003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-81983813-47	**0,00**	**2,25**	5622506901926314	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 02/25
10.03.25 VROOM DOO BANJA LUKA			4405239790008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000235-07	**0,00**	**2,25**	5622506901955741	567253110002350744051089300090712173100325100325056000000000000000000
10.03.25 B.T.P. SERVIS DOO LAKTASINEMANJINA ULICA 90LAKT			4405108930009	712173 10/03/25 10/03/25 0000000 056 0000000000
199-572-00073989-94	**0,00**	**2,25**	5622506901900957	199572000739899445136402300040712173011224311224005000000000000000000
10.03.25 UR - KAFE BAR KOLIBICA RAJKO PAJICSP, KRUSEVACK			4513640230004	712173 01/12/24 31/12/24 0000000 005 0000000000
552-041-00024632-12	**0,00**	**2,25**	5622506901955673	552041000246321245073264900000712173010225280225015000000000000000000
10.03.25 EKOPRIMAS SVETLANA MIHOLJCIC SPKOSOVSKA BB BF			4507326490000	712173 01/02/25 28/02/25 0000000 015 0000000000
567-241-19000010-40	**0,00**	**2,25**	5622506901904055	567241190000104044032879300050712173011224311224002000000000000000000
10.03.25 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML			4403287930005	712173 01/12/24 31/12/24 0000000 002 0000000000
562-012-81643972-72	**0,00**	**2,25**	5622506901946564	DOPRINOS ZA SOLIDARNOST
10.03.25 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,			4511723290006	712173 01/12/24 31/12/24 0000000 088 0000000000
555-006-00303932-19	**0,00**	**2,22**	5622506901957621	555006003039321944027733100040712173010125310125119000000000000000000
10.03.25 HASKY-SHOES DOO ZVORNIK			4402773310004	712173 01/01/25 31/01/25 0000000 119 0000000000
555-300-00090662-64	**0,00**	**2,07**	5622506901957822	555300000906626445088520800090712173010225280225027000000000000000000
10.03.25 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	712173 01/02/25 28/02/25 0000000 027 0000000000
567-301-11000096-12	**0,00**	**1,98**	5622506901939688	567301110000961244025030100090712173010225280225007000000000000000000
10.03.25 UNAPLOD DOO KOZARSKA DUBICAMAJORA MILANA TE			4402503010009	712173 01/02/25 28/02/25 0000000 007 0000000000
552-000-19581713-64	**0,00**	**1,81**	5622506901939512	552000195817136445115704400030712173010225280225075000000000000000000
10.03.25 GRANIT-MALES SP N.MALESEVICKULASI BB PRNJAVOR			4511570440003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-012-81232576-32	**0,00**	**1,52**	5622506901945109/0	FOND SOLID.
10.03.25 PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINA			4508873830008	712173 01/02/25 28/02/25 0000000 091 0000000000
555-100-00681197-70	**0,00**	**1,42**	5622506901940578	555100006811977045138205600020712173010225280225074000000000000000000
10.03.25 KOD BRKE AND NINE DEJAN MATIJAS S.P. PRIJE			4513820560002	712173 01/02/25 28/02/25 0000000 074 0000000000
154-560-20043925-10	**0,00**	**1,29**	5622506901937423	154560200439251044008064300080712173010225280225005000000000000000000
10.03.25 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC			4400806430008	712173 01/02/25 28/02/25 0000000 005 0000000000
551-480-22141496-77	**0,00**	**0,50**	5622506901919858	551480221414967744039754000010712173010225280225089000000000000000000
10.03.25 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1			4403975400001	712173 01/02/25 28/02/25 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			31

Izvjestaj o promjenama na racunu

na dan: 10.03.2025

Izvod: 54

Fah:

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

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
				Podaci za uplate javnih prihoda
562-007-00002804-82	**0,00**	**0,25**	5622506901895583	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 02/25
10.03.25 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 10/03/25 10/03/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.207.293,27	**0,00**	**22.755,11**	**3.230.048,38**

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: 11.03.2025

Izvod: 55

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
551-790-22210932-67	**0,00**	**2.922,76**	5622507002011192	5517902221093267440408266000107121730102252802250020000000000000000
11.03.25 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA			4404082660001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81333215-81	**0,00**	**1.731,03**	5622507002029861	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
11.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 11/03/25 11/03/25 0000000 002 0000000000
552-038-00028182-82	**0,00**	**420,88**	5622507002042592	5520380002818282440290559000107121730101253101250530000000000000000
11.03.25 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO			4402905590001	712173 01/01/25 31/01/25 0000000 053 0000000000
161-045-00674100-90	**0,00**	**394,19**	5622507002024418	1610450067410090427213197010707121730102252802250020000000000000000
11.03.25 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			4272131970107	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-00155908-21	**0,00**	**265,14**	5622507002008566	1610000015590821420013702009607121730102252802250020000000000000000
11.03.25 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000466-96	**0,00**	**227,74**	5622507002011035	5672411100046696440292250000807121730102252802250020000000000000000
11.03.25 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 12			4402922500008	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00004887-67	**0,00**	**216,61**	5622507002012089	5540010000488767440190945000307121730101253101250050000000000000000
11.03.25 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI			4401909450003	712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-00001972-54	**0,00**	**168,48**	5622507002030591	Solidarnost
11.03.25 METAL HOLLAND D.O.O.			4401899980009	712173 01/02/25 28/02/25 0000000 013 0000000000
161-045-00601200-55	**0,00**	**159,28**	5622507001994569	1610450060120055440324372000307121730102252802250020000000000000000
11.03.25 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I			4403243720003	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22220921-73	**0,00**	**137,04**	5622507002031741	5517902222092173440429131000007121731103251103250780000000000000000
11.03.25 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA			4404291310000	712173 11/03/25 11/03/25 0000000 078 0000000000
161-000-01593100-95	**0,00**	**113,04**	5622507001995652	1610000159310095440111760000807121730101243112240530000000000000000
11.03.25 PROLETER SZ KOTOR VAROSULICA STEVANA NEMANJE			4401117600008	712173 01/01/24 31/12/24 0000000 053 0000000000
194-106-00796001-85	**0,00**	**108,05**	5622507002039762	1941060079600185440117717000207121730102252802250560000000000000000
11.03.25 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	712173 01/02/25 28/02/25 0000000 056 0000000000
551-710-22439649-37	**0,00**	**106,43**	5622507002042761	5517102243964937440130055000107121730102252802250250000000000000000
11.03.25 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N			4401300550001	712173 01/02/25 28/02/25 0000000 025 0000000000
555-009-00073232-71	**0,00**	**99,48**	5622507002033647	5550090007323271440138510000007121730102252802250330000000090320007 30
11.03.25 OPSTINA GACKO			4401385100000	712173 01/02/25 28/02/25 0000000 033 9032000730
572-546-00000153-98	**0,00**	**98,60**	5622507002012058	5725460000015398440067655000607121730101243112240740000000000000000
11.03.25 RADIC PROM DOO OMARSKA PRIJEDOR, RUDNICKA BBC			4400676550006	712173 01/01/24 31/12/24 0000000 074 0000000000
562-012-00003023-53	**0,00**	**97,74**	5622507002023167/0	poseban doprinos za solidarnost za 02/25
11.03.25 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/02/25 28/02/25 0000000 088 0000000000
571-030-00000919-13	**0,00**	**95,87**	5622507002011565	5710300000091913440031685000907121730102252802250050000000000000000
11.03.25 DESPOTOVIC DOOCARA UROSA 52BIJELJINA			4400316850009	712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00000055-34	**0,00**	**95,17**	5622507001981118	uplata solidarnosti
11.03.25 ATOM-COMPANY DOO SRBAC			4401250600002	712173 01/01/25 31/01/25 0000000 095 0000000000
552-000-17696769-87	**0,00**	**83,07**	5622507002030727	552000176967698744011829200010712173010225280225056000000000000000000
11.03.25 VRBAS GD AD LAKTASIKARADJORDJEVA 1 BANJA LUKA			4401182920001	712173 01/02/25 28/02/25 0000000 056 0000000000
161-045-00382700-29	**0,00**	**72,77**	5622507002024465	161045003827002944026746800020712173010225280225008000000000000000000
11.03.25 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI			4402674680002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81462115-23	**0,00**	**67,53**	5622507002015529	Uplata za fond solidarnosti
11.03.25 NATIV- ENGINEERING ? CONSULTING DOO			4404297940005	712173 01/02/25 28/02/25 0000000 002
572-336-00004839-16	**0,00**	**60,60**	5622507002041485	572336000048391644050484200060712173010225311225075000000000000000000
11.03.25 JOKIC FARMA DOO, Velika Ilova bbPRNJAVORPRNJAVOR			4405048420006	712173 01/02/25 31/12/25 0000000 075 0000000000
555-100-00418868-96	**0,00**	**54,39**	5622507002033068	555100004188689644025824800070712173010225280225002000000000000000000
11.03.25 MMSCODE DOO BANJA LUKA			4402582480007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00005901-76	**0,00**	**43,36**	5622507002032341	572246000059017644044199900090712173010225280225005000000000000000000
11.03.25 BARBOSA DOO BIJELJINARaje Banjicica 45 BijeljinaRaje Ban			4404419990009	712173 01/02/25 28/02/25 0000000 005 0000000000
555-006-00005511-69	**0,00**	**42,95**	5622507002033908	555006000055116944002707600000712173010125310125116000000009100000448
11.03.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/01/25 31/01/25 0000000 116 9100000448
194-106-92633001-28	**0,00**	**39,10**	5622507001995854	194106926330012844046152300040712173010225280225056000000000000000000
11.03.25 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7			4404615230004	712173 01/02/25 28/02/25 0000000 056 0000000000
552-030-00024350-39	**0,00**	**38,50**	5622507002031848	552030000243503944032273600050712173010225280225002000000000000000000
11.03.25 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA			4403227360005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81547966-53	**0,00**	**36,02**	5622507001990911/0	fond sol
11.03.25 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/02/25 28/02/25 0000000 119 0000000000
161-000-03068200-32	**0,00**	**35,87**	5622507002024468	161000030682003242031445101380712173010225280225088000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510138	712173 01/02/25 28/02/25 0000000 088 0000000002
562-099-80736484-42	**0,00**	**34,07**	5622507002036057/0	SOLIDARNOST ZA DJECU 02/25
11.03.25 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG K			4507120360002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-15896237-44	**0,00**	**33,81**	5622507001998422	552000158962374444037710700020712173010225280225015000000000000000000
11.03.25 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA			4403771070002	712173 01/02/25 28/02/25 0000000 015 0000000000
562-099-00015666-56	**0,00**	**32,50**	5622507002017999	DOPRINOS ZA FOND SOLIDARNOSTI - PLAOKLON BON
11.03.25 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? I			4400999050002	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-03068200-32	**0,00**	**31,68**	5622507002024455	161000030682003242031445102190712173010225280225002000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510219	712173 01/02/25 28/02/25 0000000 002 0000000002
567-353-11000183-16	**0,00**	**31,39**	5622507001997953	567353110001831644039018900070712173010325310325095000000000000000000
11.03.25 AVIS DM DOO SRBAC11.NOVEMBRA 1SRBAC			4403901890007	712173 01/03/25 31/03/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-323-11000147-42	**0,00**	**31,17**	5622507002030843	567323110001474244025136700070712173010225280225008000000000000000000
11.03.25 AGROVANJA DOO GRADISKAMASICI BBGRADISKA			4402513670007	712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00397200-82	**0,00**	**30,46**	5622507002040137	161045003972008244011187500030712173010225280225053000000009052006310
11.03.25 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI			4401118750003	712173 01/02/25 28/02/25 0000000 053 9052006310
562-130-80021815-91	**0,00**	**28,89**	5622507002002508	FOND SOLIDARNOSTI
11.03.25 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81719633-74	**0,00**	**28,80**	5622507002047823	fond solidarnosti
11.03.25 VETERINARSKA AMBULANTA KNEZEVO DALIBOR KNE			4512293470001	712173 01/01/24 31/12/24 0000000 093 0
161-000-03068200-32	**0,00**	**28,52**	5622507002024422	161000030682003242031445101460712173010225280225002000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510146	712173 01/02/25 28/02/25 0000000 002 0000000002
161-000-03068200-32	**0,00**	**28,30**	5622507002024421	161000030682003242031445102350712173010225280225002000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510235	712173 01/02/25 28/02/25 0000000 002 0000000002
551-720-22046303-65	**0,00**	**28,08**	5622507002042443	551720220463036544025730600030712173010325310325002000000000000000000
11.03.25 SISTEMI TOI DOO BANJA LUKAMARKA LIPOVCA 165 BA			4402573060003	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00525019-94	**0,00**	**27,27**	5622507002045769	555100005250199444047140500000712173010125310125002000000000000000000
11.03.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-81158994-06	**0,00**	**27,18**	5622507002030399	OBUSTAVE I/25
11.03.25 ,,BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS			4400644600001	712173 01/01/25 31/01/25 0000000 041 0000000000
562-099-00018306-90	**0,00**	**27,01**	5622507002007055	FOND SOLIDARNOSTI ZA 02/25
11.03.25 BUNIC-COMPANY DOO			4400902740000	712173 01/02/25 28/02/25 0000000 002
161-000-02378800-95	**0,00**	**26,93**	5622507002039684	161000023788009544045902200090712173010225280225002000000000000000000
11.03.25 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-039-00011974-75	**0,00**	**26,72**	5622507001998688	551039000119747545042820600030712173010225280225015000000000000000000
11.03.25 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I			4504282060003	712173 01/02/25 28/02/25 0000000 015 0000000000
161-000-03068200-32	**0,00**	**24,72**	5622507002024607	161000030682003242031445101540712173010225280225008000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510154	712173 01/02/25 28/02/25 0000000 008 0000000002
161-000-03068200-32	**0,00**	**23,32**	5622507002024470	161000030682003242031445102940712173010225280225119000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510294	712173 01/02/25 28/02/25 0000000 119 0000000002
161-000-03068200-32	**0,00**	**23,25**	5622507002024469	161000030682003242031445101620712173010225280225005000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510162	712173 01/02/25 28/02/25 0000000 005 0000000002
567-321-19000002-24	**0,00**	**22,87**	5622507002011535	567321190000022444032913700060712173010225280225008000000000000000000
11.03.25 DOM MIRAN ZIVOT GRADISKALAMINCI SREDJANI BBGF			4403291370006	712173 01/02/25 28/02/25 0000000 008 0000000000
551-450-22644305-15	**0,00**	**22,62**	5622507002011061	551450226443051545094215500040712173010125310125005000000000000000000
11.03.25 ROYAL COLOR SP ZORAN SAVIC BIJELJINABEOGRADSK			4509421550004	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: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25001897-04	**0,00**	**21,97**	5622507002011693	567241250018970445117652900060712173010125310125002000000000000000000
11.03.25 CIGLANA DJORDJE PRALICA SP BANJA LUKAJOVANA DI			4511765290006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81648703-46	**0,00**	**21,91**	5622507002003385	UPLATA DOPRINOSA
11.03.25 UGOSTITELJSKA RADNJA GRILL BAR BBQ GLIGOR PRE			4511754170009	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-03068200-32	**0,00**	**21,74**	5622507002024508	161000030682003242031445103240712173010225280225107000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510324	712173 01/02/25 28/02/25 0000000 107 0000000002
338-410-22004362-34	**0,00**	**21,68**	5622507002009357	338410220043623444022647800000712173010225280225074000000000000000000
11.03.25 BEBEN D.O.O.SVALE BB PRIJEDOR N			4402264780000	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000100-20	**0,00**	**21,52**	5622507002031244	567321250001002045084674100060712173110325110325008000000000000000000
11.03.25 POD FENJEROM SP DIVNA LAKIC GRADISKABANJALUCK			4508467410006	712173 11/03/25 11/03/25 0000000 008 0000000000
161-000-03068200-32	**0,00**	**21,25**	5622507002024599	161000030682003242031445103830712173010225280225089000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510383	712173 01/02/25 28/02/25 0000000 089 0000000002
562-099-00014259-09	**0,00**	**20,82**	5622507002029387/0	solid
11.03.25 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 7			4502562860002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00014259-09	**0,00**	**20,82**	5622507002029537/0	solid
11.03.25 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 7			4502562860002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-03068200-32	**0,00**	**20,63**	5622507002024456	161000030682003242031445101890712173010225280225027000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510189	712173 01/02/25 28/02/25 0000000 027 0000000002
554-008-00011257-14	**0,00**	**20,59**	5622507001997421	554008000112571444020638800060712173010225280225010000000000000000000
11.03.25 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI			4402063880006	712173 01/02/25 28/02/25 0000000 010 0000000000
161-045-00594100-15	**0,00**	**20,45**	5622507002040123	161045005941001545078244100050712173010125310125002000000000000000000
11.03.25 PIT STOP LOLIC DEJAN SP BANJA LUKABRACE PODGORI			4507824410005	712173 01/01/25 31/01/25 0000000 002 0000000000
161-000-03068200-32	**0,00**	**20,18**	5622507002024423	161000030682003242031445102430712173010225280225002000000000000000002
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510243	712173 01/02/25 28/02/25 0000000 002 0000000002
567-363-11000139-46	**0,00**	**20,03**	5622507001998821	567363110001394644033277400000712173010225280225074000000000000000000
11.03.25 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDORS			4403327740000	712173 01/02/25 28/02/25 0000000 074 0000000000
572-106-00018327-19	**0,00**	**20,00**	5622507002042720	572106000183271944050029400050712173010225280225002000000000000000000
11.03.25 MAGIC GARDEN DOOBRACE POTKONJAKA 4 BANJA LUK			4405002940005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81451368-55	**0,00**	**19,80**	5622507002014322/0	uplata doprinosa solidarnosti
11.03.25 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 883			4404284370005	712173 01/02/25 28/02/25 0000000 061 0000000000
551-700-22040358-62	**0,00**	**19,76**	5622507002042317	551700220403586244032247700080712173010325310325107000000000000000000
11.03.25 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	712173 01/03/25 31/03/25 0000000 107 0000000000
562-003-00000733-89	**0,00**	**19,58**	5622507001993480/0	DOP SOLID
11.03.25 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK			4507474410007	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.230.048,38	**828,20**	**10.390,48**	**3.239.610,66**

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

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
194-106-02456011-35	**0,00**	**19,50**	5622507002039750	19410602456011354509906130003071217301012531
11.03.25 ZR ALU PROX Ljubomir Klincov sNedeljka Cabrinovica 1 7840(			4509906130003	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-03068200-32	**0,00**	**19,20**	5622507002024584	16100003068200324203144510499071217301022528
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510499	02250280000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
567-321-11000076-62	**0,00**	**18,34**	5622507002011735	56732111000076624403570330006071217301012528
11.03.25 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO			4403570330006	02250080000000000000000
				712173 01/01/25 28/02/25 0000000 008 0000000000
562-011-00001760-11	**0,00**	**18,16**	5622507001993766	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
11.03.25 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA 2/2025
				712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81418246-98	**0,00**	**18,09**	5622507002007697	solidarnost 02/25
11.03.25 A.Z. COMPANY DOO			4404033700006	712173 01/02/25 28/02/25 0000000 095 0000000000
161-000-03068200-32	**0,00**	**17,81**	5622507002024598	16100003068200324203144510375071217301022528
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510375	02250150000000000000002
				712173 01/02/25 28/02/25 0000000 015 0000000002
552-000-20783435-97	**0,00**	**17,76**	5622507002030745	55200020783435974403678370004071217301022528
11.03.25 M-INTEGRA DOOCENTAR 47, TAREVCI MODRICA			4403678370004	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
161-000-03068200-32	**0,00**	**17,40**	5622507002024604	16100003068200324203144510430071217301022528
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510430	02250280000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
551-029-00010464-51	**0,00**	**17,28**	5622507002041310	55102900010464514400312860000071217301032531
11.03.25 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 25			4400312860000	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-03068200-32	**0,00**	**17,00**	5622507002024506	16100003068200324203144510316071217301022528
11.03.25 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO00000			4203144510316	02250950000000000000002
				712173 01/02/25 28/02/25 0000000 095 0000000002
161-000-02977100-83	**0,00**	**16,54**	5622507002040243	16100002977100834512817210002071217301022528
11.03.25 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI			4512817210002	02250660000000000000000
				712173 01/02/25 28/02/25 0000000 066 0000000000
161-045-00718200-98	**0,00**	**15,90**	5622507002009188	16104500718200984403638660000071217301022528
11.03.25 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	02250750000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
562-099-81491272-46	**0,00**	**15,85**	5622507001977744	Dopr za solidarnost za II/25
11.03.25 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA			4510825240007	712173 01/02/25 30/06/25 0000000 002 0000000000
567-253-25000544-80	**0,00**	**15,75**	5622507002030773	56725325000544804512223340003071217311032511
11.03.25 OSKAR BRANIMIR PLAVSIC SP LAKTASICARA DUSANA (			4512223340003	03250560000000000000000
				712173 11/03/25 11/03/25 0000000 056 0000000000
572-266-00001144-78	**0,00**	**15,75**	5622507002033561	57226600001144784400669690005071217301112430
11.03.25 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR			4400669690005	11240740000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
554-000-00001955-85	**0,00**	**15,45**	5622507002031137	55400000001955854405043460000071217301022528
11.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU TEHNO			4405043460000	02250340000000000000000
				712173 01/02/25 28/02/25 0000000 034 0000000000
562-099-80882903-98	**0,00**	**15,16**	5622507001983754	Doprinosi za solidarnost 2/25
11.03.25 ZU APOTEKA PHARMAVITA BANJA LUKA			4403137530009	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

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
555-300-00321228-73 11.03.25 SLOGA-TRANS D.O.O. DOBOJ	**0,00**	**15,00**	5622507002033546 4403682210003	5553000032122873440368221000307121730101253006250280000000000000000 712173 01/01/25 30/06/25 0000000 028 0000000000
161-000-03184200-68 11.03.25 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBL	**0,00**	**15,00**	5622507001995096 4513173270005	1610000318420068451317327000507121730101253101250880000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-099-81337720-49 11.03.25 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI	**0,00**	**14,73**	5622507002034396/0 4404039060009	SOLIDARNOST DOPRINOSI 712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-81653950-19 11.03.25 E-COM SOLUCIJE DOO BANJA LUKA	**0,00**	**13,90**	5622507002017172 4404725500007	Doprinosi za solidarnost 2/2025??Doprinosi za solidarnost 5/2023? 712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00002424-09 11.03.25 OPSTINA BERKOVICI	**0,00**	**13,82**	5622507002010158 4403202530003	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 099 0000000000
562-099-81379100-69 11.03.25 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	**0,00**	**13,01**	5622507001977592 4505569050005	Solidarnost 02/2025 712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02568900-58 11.03.25 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1	**0,00**	**12,96**	5622507002008581 4511754920008	1610000256890058451175492000807121730102252802250050000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02331300-05 11.03.25 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B	**0,00**	**12,85**	5622507002024583 4200223020031	1610000233130005420022302003107121730102252802250020000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
132-700-20227226-66 11.03.25 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	**0,00**	**12,84**	5622507002023938 4272443860031	1327002022722666427244386003107121730102252802250020000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-80351468-12 11.03.25 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR	**0,00**	**12,77**	5622507002035518 4506285230000	02/25 Poseban doprinos za solidarnost 712173 01/02/25 28/02/25 0000000 113 0000000000
562-001-00002510-94 11.03.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA ,,HAN PIJE	**0,00**	**12,70**	5622507002013783 4400650160005	Tekuci grant od fizickog lica u zemlji 02/25 712173 01/02/25 28/02/25 0000000 041 0000000000
338-220-22001016-79 11.03.25 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	**0,00**	**12,69**	5622507001994304 4272024030037	3382202200101679427202403003707121730102252802250020000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-470-22065329-51 11.03.25 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR	**0,00**	**12,29**	5622507002031867 4507865520001	5514702206532951450786552000107121730102252802250080000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80883663-49 11.03.25 DRVOLIK DOO LAKTASI	**0,00**	**12,27**	5622507001978183 4403146790005	Sredstva solidarnosti za 2. mjesec 2025. godine 712173 01/02/25 28/02/25 0000000 056
555-300-00681882-49 11.03.25 ZELJO ZELJKO BANJAC S.P. RASTOKA	**0,00**	**12,03**	5622507002045326 4502989900005	5553000068188249450298990000507121730102252802250500000000000000000 712173 01/02/25 28/02/25 0000000 050 0000000000
552-018-00013399-15 11.03.25 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VI	**0,00**	**11,98**	5622507002030653 4505396010002	5520180001339915450539601000207121730102252802251130000000000000000 712173 01/02/25 28/02/25 0000000 113 0000000000
562-099-81767739-92 11.03.25 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	**0,00**	**11,75**	5622507002004629/0 4512721290005	dopr za solid 712173 01/02/25 28/02/25 0000000 025 0000000000
567-323-11000481-10 11.03.25 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	**0,00**	**11,63**	5622507002030875 4401023370009	5673231100048110440102337000907121730102252802250080000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002360-54	**0,00**	**11,41**	5622507002014959/0	poseban dopr.za solid.
11.03.25 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/02/25 28/02/25 0000000 064 0000000000
551-019-00005580-61	**0,00**	**11,14**	5622507002030688	551019000055806144013160400030712173010225280225102000000000000000000
11.03.25 SIMPEX MD EXPORT IMPORT DOO SIPOVOULICA KARAD			4401316040003	712173 01/02/25 28/02/25 0000000 102 0000000000
567-321-11000252-19	**0,00**	**11,05**	5622507002040937	567321110002521944050361700040712173010225280225008000000000000000000
11.03.25 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA/			4405036170004	712173 01/02/25 28/02/25 0000000 008 0000000000
572-366-00004769-17	**0,00**	**10,86**	5622507002010995	572366000047691744014547800000712173011224311224094000000000000000000
11.03.25 DAMILS DOO SOKOLACKosovska 24 SOKOLACKosovska 24			4401454780000	712173 01/12/24 31/12/24 0000000 094 0000000000
562-150-82031660-66	**0,00**	**10,52**	5622507001984533	Solidarni doprinos 12/24
11.03.25 IEE CONSULT S.E.DOO NOVI SAD POSLOVNA JEDINICA II			4405288490001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-11000019-68	**0,00**	**10,49**	5622507002011963	567651110000196844024920600090712173010125310125064000000000000000000
11.03.25 JEREMIJA TURS DOO MODRICADOSITEJA OBRADOVICA			4402492060009	712173 01/01/25 31/01/25 0000000 064 0000000000
567-343-11000788-49	**0,00**	**10,40**	5622507002030785	567343110007884944052311100080712173010125280225005000000000000000000
11.03.25 EF GROUP DOO BIJELJINABIJELJINABIJELJINA			4405231110008	712173 01/01/25 28/02/25 0000000 005 0000000000
571-050-00001187-72	**0,00**	**10,29**	5622507001999140	571050000011877245106222100050712173010225280225089000000000000000000
11.03.25 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL			4510622210005	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-81755175-51	**0,00**	**10,21**	5622507002023205	Solidarnost za lijecenje djece 2/25
11.03.25 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI			4511939110002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-018-00013399-15	**0,00**	**10,20**	5622507002030736	552018000133991545053960100020712173010225280225113000000000000000000
11.03.25 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIS			4505396010002	712173 01/02/25 28/02/25 0000000 113 0000000000
338-900-22013206-29	**0,00**	**10,07**	5622507002024907	338900220132062942009360900050712173010225280225002000000009999999999
11.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/02/25 28/02/25 0000000 002 9999999999
555-008-00530944-19	**0,00**	**9,87**	5622507002011895	555008005309441944001748800020712173010125310125027000000000000000000
11.03.25 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOO			4400174880002	712173 01/01/25 31/01/25 0000000 027 0000000000
562-099-81659176-55	**0,00**	**9,61**	5622507002017061/0	FOND SOLIDARNOSTI 02/25
11.03.25 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8			4511934740008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001665-88	**0,00**	**9,06**	5622507002042578	567241110016658844046726200050712173010225280225002000000000000000000
11.03.25 KLJUC PLUS DOO BANJA LUKAFRANA SUPILA 31BANJA			4404672620005	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22226863-95	**0,00**	**9,00**	5622507001998125	551790222268639544050442700000712173010225280225002000000000000000000
11.03.25 CHINA OVERSEAS ENGINEERING GROUP CO LTD PJ BLJE			4405044270000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00125426-50	**0,00**	**8,85**	5622507001997577	555100001254265044026474400080712173010225280225002000000000000000000
11.03.25 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA			4402647440008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22940612-61	**0,00**	**8,67**	5622507002010830	551720229406126145123021300060712173010225280225002000000000000000000
11.03.25 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-002-80933414-79	**0,00**	**8,29**	5622507001994186	Doprinosi za solidarnost za 02/2025
11.03.25 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/02/25 28/02/25 0000000 075 0000000000
567-321-11000274-50	**0,00**	**7,98**	5622507002041082	567321110002745044053248000040712173010225280225008000000000000000000
11.03.25 M-TEHNIK DOO GRADISKAGRADISKAGRADISKA			4405324800004	712173 01/02/25 28/02/25 0000000 008 0000000000
551-700-22295804-24	**0,00**	**7,87**	5622507002031250	551700222958042445098905400010712173010125310125107000000000000000000
11.03.25 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR			4509890540001	712173 01/01/25 31/01/25 0000000 107 0000000000
199-562-00477307-26	**0,00**	**7,71**	5622507001995624	199562004773072645113107000010712173010225280225074000000000000000000
11.03.25 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI			4511310700001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-150-82007217-63	**0,00**	**7,61**	5622507002022596	Solidarnost za lijecenje djece ld 02/25
11.03.25 CUP ? SOUCER MILOS BUZADZIJA I SOFIA CVETANOVS			4513497920002	712173 01/02/24 29/02/24 0000000 002 0
567-363-11000127-82	**0,00**	**7,56**	5622507001998373	567363110001278244034057200020712173010225280225007000000000000000000
11.03.25 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	712173 01/02/25 28/02/25 0000000 007 0000000000
567-363-11000127-82	**0,00**	**7,56**	5622507001998372	567363110001278244034057200020712173010125310125007000000000000000000
11.03.25 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	712173 01/01/25 31/01/25 0000000 007 0000000000
554-001-00003417-15	**0,00**	**7,53**	5622507001997505	554001000034171545059524200020712173010225280225005000000000000000000
11.03.25 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA			4505952420002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00003583-27	**0,00**	**7,35**	5622507002020826/0	DOP FOND SOLIDARNOSTI
11.03.25 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7			4401191320009	712173 01/02/25 28/02/25 0000000 067 0000000000
562-099-81300974-95	**0,00**	**7,19**	5622507001993498/0	sold
11.03.25 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI			4401137620005	712173 01/02/25 28/02/25 0000000 025 0000000000
562-005-81720308-36	**0,00**	**7,17**	5622507002006817/0	SOLIDARNI POREZ
11.03.25 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI			4512309570001	712173 01/02/25 28/02/25 0000000 027 0000000000
567-363-25001023-43	**0,00**	**7,14**	5622507002041686	567363250010234345092322300070712173010125310125074000000000000000000
11.03.25 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORP			4509232230007	712173 01/01/25 31/01/25 0000000 074 0000000000
562-008-81679953-92	**0,00**	**7,13**	5622507002029396/0	TAKSA
11.03.25 ZTR R2 SLOBODAN RISTIC S.P. BOJISTA BB 88280 NEVES			4512113910009	712173 01/02/25 28/02/25 0000000 069 0000000000
552-000-16482269-73	**0,00**	**7,01**	5622507002040970	552000164822697344039645400060712173010225280225028000000000000000000
11.03.25 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI			4403964540006	712173 01/02/25 28/02/25 0000000 028 0000000000
567-463-25000515-62	**0,00**	**6,95**	5622507002010918	567463250005156245129226000020712173010225280225075000000000000000000
11.03.25 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORI			4512922600002	712173 01/02/25 28/02/25 0000000 075 0000000000
572-336-00001789-48	**0,00**	**6,76**	5622507002042120	572336000017894845100021800090712173010225280225075000000000000000000
11.03.25 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			4510002180009	712173 01/02/25 28/02/25 0000000 075 0000000000
555-100-00525019-94	**0,00**	**6,66**	5622507002045885	555100005250199444047140500000712173010125310125056000000000000000000
11.03.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/01/25 31/01/25 0000000 056 0000000000
562-010-00002614-20	**0,00**	**6,50**	5622507002007808/0	fond
11.03.25 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			4401239030008	712173 01/02/25 28/02/25 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-580-20068350-57	**0,00**	**6,50**	5622507001995158	15458020068350574403296250009071217301032531
11.03.25 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA			4403296250009	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-720-22045135-77	**0,00**	**6,32**	5622507001998220	55172022045135774404324770001071217301022528
11.03.25 MANDEKS MOLDING DOO SIROKI BRIJEGKNESPOLJE BB			4404324770001	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
161-000-02187700-28	**0,00**	**6,27**	5622507002023895	16100002187700284403059120001071217301022528
11.03.25 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE			4403059120001	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00003127-37	**0,00**	**6,21**	5622507002038861	Dopinos za solidarnost za 02/2025
11.03.25 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/02/25 28/02/25 0000000 075 0000000000
554-023-00000005-55	**0,00**	**6,20**	5622507002011393	55402300000005554404613610004071217311032511
11.03.25 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak			4404613610004	032504100000000000000000
				712173 11/03/25 11/03/25 0000000 041 0000000000
572-336-00003921-54	**0,00**	**6,18**	5622507002042721	57233600003921544404852950003071217301012531
11.03.25 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR			4404852950003	012507500000000000000000
				712173 01/01/25 31/01/25 0000000 075 0000000000
161-000-02905300-46	**0,00**	**6,10**	5622507002008558	16100002905300464404497790008071217301012531
11.03.25 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 81			4404497790008	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
552-000-21329002-77	**0,00**	**5,76**	5622507001998415	55200021329002774405185090005071217301022528
11.03.25 DR ALEKSANDRA DJURIC SUKARA ZUKNEZA LAZARA R			4405185090005	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-80997156-40	**0,00**	**5,75**	5622507002048164	solidarnost
11.03.25 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81674902-19	**0,00**	**5,75**	5622507001981146	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST
11.03.25 ANIMUS TIM DOO BANJA LUKA			4404771360007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80729287-02	**0,00**	**5,71**	5622507002029893	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC FEBRUAR 2025
11.03.25 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/02/25 28/02/25 0000000 002 0000000000
199-056-00424849-28	**0,00**	**5,69**	5622507002040171	19905600424849284404633990008071217301022528
11.03.25 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80637078-31	**0,00**	**5,62**	5622507001997134	SOLIDARNOST
11.03.25 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/02/25 28/02/25 0000000 074
571-200-00001280-09	**0,00**	**5,56**	5622507002033506	57120000001280094512276890005071217301112430
11.03.25 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEI			4512276890005	112407400000000000000000
				712173 01/11/24 30/11/24 0000000 074 0000000000
562-099-80803541-49	**0,00**	**5,54**	5622507001977454	uplata doprinosa za solidarnost
11.03.25 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22013206-29	**0,00**	**5,42**	5622507002024911	33890022013206294200936090005071217301022528
11.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
551-490-22090128-43	**0,00**	**5,42**	5622507002030760	55149022090128434511338380002071217301022528
11.03.25 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUS			4511338380002	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002268-39	**0,00**	**5,39**	5622507001978036	Poseban doprinos za solidarn.za 02/2025
11.03.25 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.			4500655960004	712173 01/02/25 28/02/25 0000000 064 0000000000
562-012-00002294-09	**0,00**	**5,28**	5622507002005266/0	FOND SOLID. 2/25
11.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA			4400592290009	712173 01/02/25 28/02/25 0000000 089 0000000000
567-651-25000043-26	**0,00**	**5,28**	5622507001997876	5676512500004326450002438000607121730102252802250640000000000000000
11.03.25 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4			4500024380006	712173 01/02/25 28/02/25 0000000 064 0000000000
562-012-00002294-09	**0,00**	**5,27**	5622507002048269/0	fond solid. 02/25
11.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA			4400592290009	712173 01/02/25 28/02/25 0000000 089 0000000000
552-002-00022851-88	**0,00**	**5,18**	5622507002031844	5520020002285188450686205000807121730102252802250020000000000000000
11.03.25 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK			4506862050008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81377856-66	**0,00**	**5,18**	5622507002019581/0	solid
11.03.25 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-25000134-44	**0,00**	**5,14**	5622507002031591	5676512500013444450966992000207121730101253101250640000000000000000
11.03.25 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKBRDJANI 3			4509669920002	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81795625-48	**0,00**	**5,13**	5622507002014288	fond solidarnosti 2/25
11.03.25 DUBL ZELJKO PEPIC SP BANJA LUKA			4512888310008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22212155-84	**0,00**	**5,13**	5622507002011226	5517902221215584440417150000007121730101253101250020000000000000000
11.03.25 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81608871-38	**0,00**	**5,09**	5622507002017583	Uplata doprinosa za solidarnost 0,25? na neto za II/2025
11.03.25 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC M			4404609180003	712173 01/02/25 28/02/25 0000000 067 0000000000
194-106-04404001-24	**0,00**	**5,07**	5622507001995859	1941060440400124440019081000607121730102252802250560000000000000000
11.03.25 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I			4400190810006	712173 01/02/25 28/02/25 0000000 056 0000000000
552-021-00022752-36	**0,00**	**5,06**	5622507002031773	5520210002275236450551059000607121730102252802250740000000000000000
11.03.25 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA			4505510590006	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81194836-58	**0,00**	**5,03**	5622507002037614	DOPRINOS ZA SOLIDARNOST
11.03.25 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S			4509058530004	712173 01/02/25 28/02/25 0000000 056 0000000000
555-300-00647759-83	**0,00**	**5,01**	5622507002011916	5553000064775983451336348000607121730101252802250270000000000000000
11.03.25 LOVAC ZELJKO TODORIC SP DERVENTA			4513363480006	712173 01/01/25 28/02/25 0000000 027 0000000000
161-000-02390400-21	**0,00**	**4,98**	5622507002024594	1610000239040021451141458000807121730101253101250740000000000000000
11.03.25 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81527914-21	**0,00**	**4,94**	5622507002030630/0	solidarnsot
11.03.25 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC			4511002710004	712173 01/02/25 28/02/25 0000000 056 0000000000
338-900-22013206-29	**0,00**	**4,86**	5622507002024953	3389002201320629422763113000207121730102252802250610000000999999999
11.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/02/25 28/02/25 0000000 061 9999999999
161-000-02547300-62	**0,00**	**4,84**	5622507002024411	1610000254730062451171713000507121730101253101250110000000000000000
11.03.25 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4			4511717130005	712173 01/01/25 31/01/25 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

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
572-336-00003280-37	**0,00**	**4,82**	5622507001998712	572336000032803724099631035760712173010225280225075000000000000000000
11.03.25 PERO? (MILOSAV) RADICPOPOVICI BBPRNJAVOR			2409963103576	712173 01/02/25 28/02/25 0000000 075 0000000000
551-470-22066097-75	**0,00**	**4,79**	5622507002031092	551470220660977545083662200010712173010225280225008000000000000000000
11.03.25 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI			4508366220001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000115-72	**0,00**	**4,79**	5622507002041073	567321250001157245084986400000712173010225280225008000000000000000000
11.03.25 AZZURO S.P. GRADISKAGRADISKAGRADISKA			4508498640000	712173 01/02/25 28/02/25 0000000 008 0000000000
572-336-00001950-50	**0,00**	**4,77**	5622507002011189	572336000019505045102509100050712173010125310125075000000000000000000
11.03.25 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ			4510250910005	712173 01/01/25 31/01/25 0000000 075 0000000000
567-321-25000140-94	**0,00**	**4,77**	5622507002031440	567321250001409445076402800010712173010225280225008000000000000000000
11.03.25 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA			4507640280001	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81714843-88	**0,00**	**4,76**	5622507002013425/0	solidarnost
11.03.25 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78			4404862590005	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000743-31	**0,00**	**4,76**	5622507001998478	567321250007433145131030600030712173010225280225008000000000000000000
11.03.25 GRADJEVINSKA DJELATNOST 3D AMIR KLEMPIC SP DUE			4513103060003	712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-25002459-64	**0,00**	**4,76**	5622507002042098	567241250024596445113902000040712173010225280225002000000000000000000
11.03.25 MOSSA MAIDA SASIVAREVIC SP BANJA LUKABANJA LU			4511390200004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002459-64	**0,00**	**4,76**	5622507002042097	567241250024596445113902000040712173010325310325002000000000000000000
11.03.25 MOSSA MAIDA SASIVAREVIC SP BANJA LUKABANJA LU			4511390200004	712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00633000-31	**0,00**	**4,75**	5622507002045972	555300006330003145091348100030712173010225280225050000000000000000000
11.03.25 MARS KOD DAVIDA NATASA TOMIC SP DONJA PREVIJA			4509134810003	712173 01/02/25 28/02/25 0000000 050 0000000000
562-099-81784033-98	**0,00**	**4,75**	5622507002000004	Doprinos solidarnosti 02/25
11.03.25 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA			4512801050005	712173 01/02/25 28/02/25 0000000 002 0000000000
572-276-00006439-96	**0,00**	**4,75**	5622507002042589	572276000064399645111637200000712173010225280225088000000000000000000
11.03.25 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	712173 01/02/25 28/02/25 0000000 088 0000000000
161-000-02011800-48	**0,00**	**4,68**	5622507002008706	161000020118004844043103900010712173010225280225056000000000000000000
11.03.25 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI0			4404310390001	712173 01/02/25 28/02/25 0000000 056 0000000000
562-150-81943435-28	**0,00**	**4,68**	5622507002025694/0	dopri za solid
11.03.25 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI			4513351470005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00003157-44	**0,00**	**4,64**	5622507002037713	doprinos solidar.za lecenje dece u inostr.
11.03.25 SILVA-PROM DOO SIPOVO			4401318500001	712173 01/02/25 28/02/25 0000000 102 0000000000
562-099-00011454-82	**0,00**	**4,51**	5622507001981737	DOPRINOSI SPLIDARNOSTI 02/25
11.03.25 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000025-61	**0,00**	**4,50**	5622507002042142	567301250000256145077871100040712173010125280225007000000000000000000
11.03.25 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE			4507787110004	712173 01/01/25 28/02/25 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.230.048,38	**828,20**	**10.390,48**	**3.239.610,66**

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-013-00000099-69	**0,00**	**4,33**	5622507002041859	55401300000099694402879220004071217301022528
11.03.25 Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA			4402879220004	02250460000000000000000
				712173 01/02/25 28/02/25 0000000 046 0000000000
571-020-00000927-91	**0,00**	**4,06**	5622507001999310	57102000000927914509939900009071217301012531
11.03.25 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALU			4509939900009	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-150-82091744-40	**0,00**	**4,01**	5622507002006980	Doprinos za solidarnost
11.03.25 RACUNOVODSTVENA AGENCIJA GRUZO ZORAN GRUMI			4513816700002	712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-00002926-08	**0,00**	**3,85**	5622507002013480	0,25? fond solidarnosti
11.03.25 PODRUCNI FUDBALSKI SAVEZ DOBOJ			4400038430001	712173 21/02/25 21/02/25 0000000 028 0000000000
562-099-81852942-78	**0,00**	**3,81**	5622507002010253	Doprinosi za solidarnost 2/25
11.03.25 ADVOKAT TIJANA TATIC			4513150570001	712173 01/02/25 28/02/25 0000000 002 000000000
555-300-00519288-18	**0,00**	**3,78**	5622507001999098	55530000519288184511679290001071217301012531
11.03.25 SJECA DRVETA GOJALO-COMPANY PETAR MITROVIC S.J			4511679290001	01250280000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
554-000-00004444-87	**0,00**	**3,75**	5622507002042723	55400000004444874513078100003071217301022528
11.03.25 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL			4513078100003	02251090000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
555-000-00074755-17	**0,00**	**3,75**	5622507001998993	55500000074755174508815040005071217301022528
11.03.25 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	02251090000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-00001587-98	**0,00**	**3,55**	5622507002013147/0	dop sol 02/25
11.03.25 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF			4400896830000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000357-09	**0,00**	**3,50**	5622507002011849	56735325000357094512237050008071217311032511
11.03.25 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC			4512237050008	03250950000000000000000
				712173 11/03/25 11/03/25 0000000 095 0000000000
554-004-00000446-51	**0,00**	**3,40**	5622507002011195	55400400000446514502248480009071217301022528
11.03.25 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S			4502248480009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00617241-69	**0,00**	**3,31**	5622507001999467	55530000617241694405079650000071217301022528
11.03.25 UDRUZENJE IGROM DO RIJECI			4405079650000	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
161-000-03274400-98	**0,00**	**3,28**	5622507002040284	16100003274400984404230360004071217301022528
11.03.25 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR			4404230360004	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81399168-05	**0,00**	**3,28**	5622507002029395/0	dop za solid 02/25
11.03.25 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I			4506709370001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00525019-94	**0,00**	**3,26**	5622507002043706	55510000525019944404714050000071217301012531
11.03.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
567-353-25000439-54	**0,00**	**3,22**	5622507002011843	56735325000439544510924490007071217301022528
11.03.25 KAFE BAR VOLAN JOKA DJURDJEVIC SP RAZBOJ LJEVC			4510924490007	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
338-350-22002623-43	**0,00**	**3,22**	5622507002024958	33835022002623434502732290001071217301022528
11.03.25 ADVOKAT RAKIC BRANISLAVNIKOLE PASICA 16 BANJA			4502732290001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.230.048,38	828,20	10.390,48	3.239.610,66

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

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
567-353-25000020-50	**0,00**	**3,21**	5622507002011848	567353250000205045033235700070712173110325110325095000000000000000000
11.03.25 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 11/03/25 11/03/25 0000000 095 0000000000
562-003-00000622-34	**0,00**	**3,20**	5622507002002724/0	SOLID
11.03.25 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 76			4500995390008	712173 01/02/25 28/02/25 0000000 005 0000000000
562-003-81702814-42	**0,00**	**3,20**	5622507002002319/0	SOLID
11.03.25 UGOSTITELJSKA RADNJA DIONIS RADMILA SAVIC SP GO			4508900150006	712173 01/01/25 31/01/25 0000000 005 0000000000
199-563-00024601-95	**0,00**	**3,19**	5622507001995400	199563000246019544046637100000712173010225280225002000000000000000000
11.03.25 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA 11			4404663710000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80744548-03	**0,00**	**3,15**	5622507002008498/0	DOP SOLID
11.03.25 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81016469-10	**0,00**	**3,10**	5622507001992444	fond solidarnosti
11.03.25 GALIC USLUGE D.O.O. RIBNIK			4403364860007	712173 01/02/25 28/02/25 0000000 050 0000000000
562-099-00001900-32	**0,00**	**3,07**	5622507002048430	solidarnost
11.03.25 262 DJUKIC MILAN SP			4502263360001	712173 01/01/25 31/01/25 0000000 002 0000000000
572-266-00012029-15	**0,00**	**3,06**	5622507002041567	572266000120291545123273900020712173010225280225074000000000000000000
11.03.25 MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA			4512327390002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81558868-85	**0,00**	**3,06**	5622507002036088/0	POSEBAN DOPRINOS ZA SOLID
11.03.25 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO			4403580990004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-041-00022109-15	**0,00**	**3,04**	5622507002030889	552041000221091545008678000070712173010225280225015000000000000000000
11.03.25 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB			4500867800007	712173 01/02/25 28/02/25 0000000 015 0000000000
199-572-00003691-13	**0,00**	**3,04**	5622507001995792	199572000036911344046921400000712173011224311224005000000000000000000
11.03.25 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61			4404692140000	712173 01/12/24 31/12/24 0000000 005 0000000000
338-900-22013206-29	**0,00**	**3,01**	5622507002024952	338900220132062942276311300020712173010225280225107000000009999999999
11.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4227631130002	712173 01/02/25 28/02/25 0000000 107 9999999999
551-790-22201853-47	**0,00**	**2,99**	5622507002031645	551790222018534744021599900070712173110325110325002000000000000000000
11.03.25 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	712173 11/03/25 11/03/25 0000000 002 0000000000
161-000-02772800-40	**0,00**	**2,94**	5622507002024135	161000027728004044036955400020712173010225280225005000000000000000000
11.03.25 BALKAN PROJEKT SERVICES DOO BIJELJRACANSKA 907			4403695540002	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02377100-54	**0,00**	**2,94**	5622507001995757	161000023771005445113854600060712173010225280225074000000000000000000
11.03.25 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE			4511385460006	712173 01/02/25 28/02/25 0000000 074 0000000000
562-009-00000436-07	**0,00**	**2,94**	5622507001991368	poseban doprinos za solidarnost
11.03.25 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/02/25 28/02/25 0000000 119 0000000000
562-011-00000106-26	**0,00**	**2,79**	5622507002018042	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
11.03.25 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/02/25 28/02/25 0000000 064 0000000000
567-603-25000165-72	**0,00**	**2,77**	5622507002031753	567603250001657245122117600070712173010225280225056000000000000000000
11.03.25 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR			4512211760007	712173 01/02/25 28/02/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-82027018-24	**0,00**	**2,77**	5622507002047400	Doprinos za fond solidarnosti
11.03.25 GLET DOO BANJA LUKA			4405296160002	712173 11/03/25 11/03/25 0000000 002 0000000000
562-099-81681682-49	**0,00**	**2,76**	5622507002006604/0	SOLIDARNOST 02/25
11.03.25 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE			4512120880000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82040569-14	**0,00**	**2,73**	5622507001996559/0	dop solid
11.03.25 MIX-PRESS DRAGO MICIC SP BIJELJINA KOMITSKA 58 76			4513692620005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81311804-03	**0,00**	**2,67**	5622507001992683	solidarnost
11.03.25 MILINKOVIC MG DOO LAKTASI			4403976710004	712173 01/02/25 28/02/25 0000000 056 0000000000
161-045-00253400-26	**0,00**	**2,66**	5622507002024609	161045002534002645051773000030712173010225280225008000000000000000000
11.03.25 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2			4505177300003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-00001472-06	**0,00**	**2,64**	5622507002006809/0	pos dopr za solidarnosti
11.03.25 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M			4501341640001	712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-81191792-72	**0,00**	**2,62**	5622507002007022	doprinosi za solidarnost za januar 2025
11.03.25 3MG GRBIC MILAN SP BANJA LUKA			4509045390009	712173 01/01/25 31/01/25 0000000 002 0000000000
554-006-00011253-27	**0,00**	**2,61**	5622507002031305	554006000112532745002565900070712173010225280225103000000000000000000
11.03.25 TRGOVINA DZAJA vlasnik Slaven Slavuljica, GORNJI VITKO			4500256590007	712173 01/02/25 28/02/25 0000000 103 0000000000
554-001-00002429-69	**0,00**	**2,60**	5622507002031739	554001000024296945012682000060712173010325310325005000000000000000000
11.03.25 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA			4501268200006	712173 01/03/25 31/03/25 0000000 005 0000000000
572-106-00015180-51	**0,00**	**2,60**	5622507002012324	572106000151805145045410000060712173010225280225002000000000000000000
11.03.25 ANDJELA M M CUTKOVIC GORAN SP, Brace Podgornika BB			4504541000006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00664940-50	**0,00**	**2,60**	5622507002012483	555100006649405045136172500060712173010125310125002000000000000000000
11.03.25 BV DEKORATIVA VLADO VUJATOVIC S.P. BANJA LUKA			4513617250006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81653540-83	**0,00**	**2,59**	5622507001984007/9910	doprinos za solidarnost
11.03.25 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP			4511758320005	712173 01/01/25 31/01/25 0000000 113 0000000000
567-603-25000148-26	**0,00**	**2,59**	5622507001997638	567603250001482645103030300020712173010225280225056000000000000000000
11.03.25 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT			4510303030002	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81481081-64	**0,00**	**2,59**	5622507002038640/0	FOND SOLID 01/25
11.03.25 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/01/25 31/01/25 0000000 002 0000000000
555-100-00269220-27	**0,00**	**2,59**	5622507002033073	555100002692202745098630600060712173010225280225002000000000000000000
11.03.25 DUPLEX SP BANJA LUKA			4509863060006	712173 01/02/25 28/02/25 0000000 002 0000000000
554-008-00011403-61	**0,00**	**2,59**	5622507002030810	554008000114036145119871900000712173010225280225010000000000000000000
11.03.25 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro			4511987190000	712173 01/02/25 28/02/25 0000000 010 0000000000
562-006-80598666-80	**0,00**	**2,59**	5622507001983792/9910	doprinos za solidarnost
11.03.25 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 01/01/25 31/01/25 0000000 113 0000000000
571-010-00002582-78	**0,00**	**2,58**	5622507002033830	571010000025827845050910900060712173010225280225002000000000000000000
11.03.25 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L			4505091090006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.230.048,38	**828,20**	**10.390,48**	**3.239.610,66**

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

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
567-463-11000187-46	**0,00**	**2,55**	5622507002041761	567463110001874644053403200040712173010225280225075000000000000000000
11.03.25 LETEO DOO PRNJAVORPRNJAVORPRNJAVOR			4405340320004	712173 01/02/25 28/02/25 0000000 075 0000000000
567-541-25000290-19	**0,00**	**2,54**	5622507002042216	567541250002901945095087500000712173010225280225028000000000000000000
11.03.25 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO			4509508750000	712173 01/02/25 28/02/25 0000000 028 0000000000
571-200-00001327-62	**0,00**	**2,54**	5622507001999264	571200000013276245130177300040712173010225280225074000000000000000000
11.03.25 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI			4513017730004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81598605-87	**0,00**	**2,53**	5622507002002223/0	solidarnost
11.03.25 GAM VIDOSAVA KOVACEVIC SP BANJA LUKA CARA L.			4508231990001	712173 11/03/25 11/03/25 0000000 002 0000000000
552-006-00012390-41	**0,00**	**2,53**	5622507002031214	552006000123904144014071900080712173010225280225069000000000000000000
11.03.25 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE			4401407190008	712173 01/02/25 28/02/25 0000000 069 0000000000
562-002-81282750-59	**0,00**	**2,52**	5622507002022809/0	uplata doprinosa
11.03.25 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ			4509644420005	712173 01/02/25 28/02/25 0000000 075 0000000000
562-010-80238894-75	**0,00**	**2,52**	5622507002004282	UPLATA ZA FOND SOLIDARNOSTI
11.03.25 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. K			4504874070001	712173 01/02/25 28/02/25 0000000 007 0000000000
554-001-00002273-52	**0,00**	**2,52**	5622507002012393	554001000022735245012399500040712173010125310125005000000000000000000
11.03.25 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS			4501239950004	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81641560-38	**0,00**	**2,52**	5622507001983963	Solidarnost
11.03.25 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E			4511703850005	712173 01/03/25 31/03/25 0000000 002 0000000000
571-010-00002038-61	**0,00**	**2,51**	5622507001999069	571010000020386145078693500030712173010225100225002000000000000000002
11.03.25 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I			4507869350003	712173 01/02/25 10/02/25 0000000 002 0000000002
562-099-81806456-50	**0,00**	**2,51**	5622507001975817	Fond solidarnosti za dijagnostigu i lijecenje
11.03.25 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.			4512797350007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000292-36	**0,00**	**2,51**	5622507002011794	567301250002923645104082100060712173010225280225007000000000000000000
11.03.25 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC S			4510408210006	712173 01/02/25 28/02/25 0000000 007 0000000000
562-012-81662819-82	**0,00**	**2,50**	5622507002047874	Fond solidarnosti
11.03.25 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO			4511963410009	712173 14/08/24 14/08/24 0000000 089 0000000000
551-012-00004280-36	**0,00**	**2,50**	5622507002011281	551012000042803644011300200020712173010225280225053000000000000000000
11.03.25 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81375966-62	**0,00**	**2,50**	5622507002001815	FOND SOLIDAR 02-2025
11.03.25 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO(			4510179270008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00672341-60	**0,00**	**2,50**	5622507001999495	555100006723416045136746400070712173010225280225002000000000000000000
11.03.25 BLEND LAZAR ALJETIC S.P. BANJA LUKA			4513674640007	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00556732-15	**0,00**	**2,50**	5622507002011458	555100005567321545029322000070712173010225280225008000000000000000000
11.03.25 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	712173 01/02/25 28/02/25 0000000 008 0000000000
555-700-00412286-45	**0,00**	**2,50**	5622507002012337	555700004122864544043720700030712173010225280225094000000000000000000
11.03.25 LJETO DOO			4404372070003	712173 01/02/25 28/02/25 0000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81516883-85	**0,00**	**2,50**	5622507002003944/0	FOND SOLIDARNOSTI
11.03.25 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA			4501231110007	712173 01/02/25 28/02/25 0000000 109 0000000000
562-003-81845271-53	**0,00**	**2,50**	5622507002020409	solidarnost na teret radnika 2/25
11.03.25 PLAYER-ONE NEBOJSA MILANOVIC S.P. BRATUNAC			4513122010009	712173 01/02/25 28/02/25 0000000 015 0000000
562-099-00014521-96	**0,00**	**2,48**	5622507002015794/0	upl sredstava solidarnosti
11.03.25 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR			4503140900008	712173 01/02/25 28/02/25 0000000 067 0000000000
161-000-02948400-47	**0,00**	**2,48**	5622507002008507	161000029484004745127599300080712173010125310125008000000000000000
11.03.25 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI			4512759930008	712173 01/01/25 31/01/25 0000000 008 0000000000
562-002-80945926-82	**0,00**	**2,47**	5622507001996564/0	DOP ZA SOLIDARNOST ZA 02/25
11.03.25 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B			4507830730003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81717192-25	**0,00**	**2,45**	5622507002010270/0	solidarnost
11.03.25 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1			4404835190003	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-03140200-51	**0,00**	**2,44**	5622507002040283	161000031402005144051329900040712173010225280225005000000000000000
11.03.25 TOMING DOO BIJELJINASVETOG SAVE 1676300BIJELJINA			4405132990004	712173 01/02/25 28/02/25 0000000 005 0000000000
554-007-00011486-55	**0,00**	**2,43**	5622507001997408	554007000114865545075371900020712173010225280225027000000000000000
11.03.25 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA			4507537190002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-003-81312590-21	**0,00**	**2,42**	5622507002013893/0	uplata dop za sol
11.03.25 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO			4501324120002	712173 01/02/25 28/02/25 0000000 005 0000000000
551-460-22116927-74	**0,00**	**2,42**	5622507001997775	551460221169277445092115800080712173010125310125028000000000000000
11.03.25 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE			4509211580008	712173 01/01/25 31/01/25 0000000 028 0000000000
571-060-00000740-50	**0,00**	**2,41**	5622507001999251	571060000007405045121955400000712173010225280225002000000000000000
11.03.25 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG E			4512195540000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80004750-85	**0,00**	**2,41**	5622507002020026/0	FOND SOLIDARNOSTI
11.03.25 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-81105824-02	**0,00**	**2,41**	5622507002013332/0	solidarnost
11.03.25 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/02/25 28/02/25 0000000 074 0000000000
567-363-25000958-44	**0,00**	**2,40**	5622507002031837	567363250009584445040351300070712173010225280225074000000000000000
11.03.25 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE			4504035130007	712173 01/02/25 28/02/25 0000000 074 0000000000
134-001-11206418-52	**0,00**	**2,39**	5622507001994725	134001112064185245104491600050712173010225280225038000000000000000
11.03.25 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PET			4510449160005	712173 01/02/25 28/02/25 0000000 038 0000000000
555-100-00423344-54	**0,00**	**2,38**	5622507001999466	555100004233445445109216300020712173010225280225002000000000000000
11.03.25 VUKOVIC ALEKSANDAR VUKOVIC ALEKSANDAR S.P. B			4510921630002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00662370-94	**0,00**	**2,38**	5622507002032290	555300006623709445135936400020712173010225280225028000000000000000
11.03.25 ESPRESSO APARATI DOBOJ DAVOR REKANOVIC S.P. DO			4513593640002	712173 01/02/25 28/02/25 0000000 028 0000000000
551-012-00004347-29	**0,00**	**2,38**	5622507001997782	551012000043472945030292000050712173010225280225053000000000000000
11.03.25 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA			4503029200005	712173 01/02/25 28/02/25 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00004463-02	**0,00**	**2,38**	5622507001991304/0	JU FOND SOLIDARNOSTI
11.03.25 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S			4504916500001	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-20674105-33	**0,00**	**2,38**	5622507002031785	55200020674105334512796890008071217301022528
11.03.25 BRKIC D I LJ LJILJANA BRKIC SPVASE VIDOVICA 37 BAN			4512796890008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22700863-53	**0,00**	**2,37**	5622507002011442	55172022700863534510509910009071217301022528
11.03.25 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25001056-41	**0,00**	**2,37**	5622507002031899	56736325001056414513628610004071217301022528
11.03.25 KING SPORT ALEKSANDAR KRALJ SP PRIJEDORPRIJEDO			4513628610004	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
572-226-00006312-17	**0,00**	**2,37**	5622507002032435	57222600006312174513418210003071217301022528
11.03.25 SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254DER			4513418210003	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
567-321-25000627-88	**0,00**	**2,32**	5622507002031821	56732125000627884509782730007071217301022528
11.03.25 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-150-81910964-53	**0,00**	**2,32**	5622507002007092/0	doprinos solid
11.03.25 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR			4513284180005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622507001999377	55500200152698544400632340004071217310032510
11.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004485525
				712173 10/03/25 10/03/25 0000000 023 4004485525
567-321-11000249-28	**0,00**	**2,26**	5622507002031110	56732111000249284404950880005071217301122431
11.03.25 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG			4404950880005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
555-000-00672281-96	**0,00**	**2,25**	5622507001997362	55500000672281964513719170007071217301012531
11.03.25 FUEGO STANA BLAGOJEVIC S.P. BIJELJINA			4513719170007	01251090000000000000000
				712173 01/01/25 31/01/25 0000000 109 0000000000
567-603-25000162-81	**0,00**	**2,25**	5622507002031769	56760325000162814512123470007071217301022528
11.03.25 2M MILAN MARKOVIC SP LAKTASIKLASNICE 30VELIKO			4512123470007	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-008-81044052-96	**0,00**	**2,25**	5622507002026444/0	TAKSA
11.03.25 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 11/03/25 11/03/25 0000000 069 0000000000
562-150-82105824-92	**0,00**	**1,60**	5622507002018560	Uplata solidarnosti za II/25
11.03.25 DPF-VULKANIZER DUSKO OSTOJIC SP LAKTASI			4513844150000	712173 13/02/25 28/02/25 0000000 056 0000000000
567-343-25000418-25	**0,00**	**1,50**	5622507002031698	56734325000418254509620590007071217301032531
11.03.25 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN			4509620590007	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00697000-66	**0,00**	**1,47**	5622507002008590	16104500697000664401327320008071217301012531
11.03.25 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI			4401327320008	01250120000000000000000
				712173 01/01/25 31/01/25 0000000 012 0000000000
551-720-22626766-20	**0,00**	**1,29**	5622507002010827	55172022626766204512884320009071217301022528
11.03.25 LUKA SP LUKA BASIC KOTOR VAROSIVE ANDRICA 29 K			4512884320009	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-100-00607544-63	**0,00**	**1,28**	5622507001999397	55510000607544634512863590006071217301022528
11.03.25 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA			4512863590006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 11.03.2025

Izvod: 55

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00240371-47	**0,00**	**0,93**	5622507001999371	55530000240371474509733790002071217301012531 01250640000000000000000
11.03.25 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC			4509733790002	712173 01/01/25 31/01/25 0000000 064 0000000000
572-266-00012729-49	**0,00**	**0,88**	5622507001997834	57226600012729494404918480003071217301022528 02250740000000000000000
11.03.25 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI			4404918480003	712173 01/02/25 28/02/25 0000000 074 0000000000
551-730-22001956-17	**0,00**	**0,50**	5622507001998222	55173022001956174404733430000071217301022528 02250020000000000000000
11.03.25 LINES DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA N			4404733430000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00506469-19	**0,00**	**0,48**	5622507002046219	55500000506469194960071910006071217301022528 02250050000000000000000
11.03.25 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U			4960071910006	712173 01/02/25 28/02/25 0000000 005 0000000000
555-000-00506469-19	**0,00**	**0,48**	5622507002045852	55500000506469194960071910006071217301012531 01250050000000000000000
11.03.25 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U			4960071910006	712173 01/01/25 31/01/25 0000000 005 0000000000
555-100-00522639-56	**0,00**	**0,13**	5622507002041849	55510000522639564960077980006071217301022528 02250080000000000000000
11.03.25 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE U			4960077980006	712173 01/02/25 28/02/25 0000000 008 0000000000
555-900-00140260-59	**825,00**	**0,00**	5622507001981811	POVRAT POGRESNO UPL. SREDSTAVA
11.03.25 EUROPARTNER DOO SVETOSAVSKA 21 TREBINJE				11/03/25 11/03/25 0000000000
562-000-00000000-00	**3,20**	**0,00**	5622507002056513/0	PROVIZIJA ZA 11.03.2025, br.naloga 1
11.03.25 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
562-012-00002294-09	**0,00**	**-5,28**	5622507002005266/0	FOND SOLID. 2/25
11.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA			4400592290009	712173 01/02/25 28/02/25 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.230.048,38	**828,20**	**10.390,48**	**3.239.610,66**

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: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-007-01034888-78	**0,00**	**3.742,24**	5622507102124252	55500701034888784401012920007071217301022528
12.03.25 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00000150-91	**0,00**	**1.651,50**	5622507102074760	Uplata za 02/2025
12.03.25 ELEKTRO DOBOJ AD DOBOJ NIKOLE PASICA 77 DOBOJ,			4400014500009	712173 01/02/25 28/02/25 0000000 28 0000000001
555-008-01240202-37	**0,00**	**1.491,34**	5622507102124446	55500801240202374400016460004071217301022528
12.03.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	02250280000000111111111
				712173 01/02/25 28/02/25 0000000 028 1111111111
562-100-80000005-61	**0,00**	**1.431,90**	5622507102087679	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 12/03/25 12/03/25 0000000 002 0000000000
562-099-81332966-52	**0,00**	**840,75**	5622507102120843	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 01/02/25 28/02/25 0000000 002 0000000000
194-110-00217001-07	**0,00**	**786,85**	5622507102110905	19411000217001074400392790007071217301032531
12.03.25 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763			4400392790007	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81280816-41	**0,00**	**752,25**	5622507102093024	Doprinosi za solidarnost 02/2025
12.03.25 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81333350-13	**0,00**	**635,84**	5622507102065735	DOPRINOSI ZA SOLIDARNOST 02/25 RJ PRIJEDOR
12.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81333554-29	**0,00**	**544,87**	5622507102120950	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 12/03/25 12/03/25 0000000 002 0000000000
562-012-80897868-12	**0,00**	**503,30**	5622507102117001	SREDSTVA SOLIDARNOSTI-I/25
12.03.25 JPS SRS SG SJEMEA SRPSKE SLOGE 145 ROGATICA,7322			4400632340004	712173 01/02/25 28/02/25 0000000 078 0000000000
562-009-81333686-71	**0,00**	**433,86**	5622507102119914/0	DOPR ZA SOLID
12.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81137674-44	**0,00**	**416,39**	5622507102075227	JAVNI PRIHODI RS
12.03.25 JRT OPSTINA SRBAC			4401255660003	712173 01/02/25 28/02/25 0000000 095 9082000010
562-012-00002611-28	**0,00**	**390,16**	5622507102114111	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/25 28/02/25 0000000 089 9072000228
552-038-00026827-73	**0,00**	**381,98**	5622507102078234	55203800026827734401128550002071217301022528
12.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
562-008-81333721-15	**0,00**	**367,33**	5622507102120886	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAD			4400959000002	712173 12/03/25 12/03/25 0000000 002 0000000000
555-290-00629647-07	**0,00**	**348,56**	5622507102113503	55529000629647074400632340004071217301022528
12.03.25 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD			4400632340004	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
562-009-80933226-09	**0,00**	**297,28**	5622507102075066	JAVNI PRIHODI RS
12.03.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/02/25 28/02/25 0000000 015 0000000000
562-012-81035948-59	**0,00**	**293,53**	5622507102087290/0	sredstva solidarnosti
12.03.25 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/12/24 28/02/25 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.239.610,66	**0,00**	**19.903,91**	**3.259.514,57**

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-017-00009402-42	**0,00**	**248,65**	5622507102091696	5510170000940242440111158000507121730101253101250930000000000000000
12.03.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	712173 01/01/25 31/01/25 0000000 093 0000000000
555-100-00127471-26	**0,00**	**182,39**	5622507102125175	5551000012747126420024747107707121730103253103250020000000000000000
12.03.25 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-00002611-28	**0,00**	**169,20**	5622507102119409	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/02/25 28/02/25 0000000 089 0000000000
552-038-00026827-73	**0,00**	**127,81**	5622507102078261	5520380002682773440111930000107121730102252802250530000000000000000
12.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/02/25 28/02/25 0000000 053 0000000000
562-010-81137674-44	**0,00**	**124,70**	5622507102075252	JAVNI PRIHODI RS
12.03.25 JRT OPSTINA SRBAC			4401254420009	712173 01/02/25 28/02/25 0000000 095 9082017196
161-000-01509700-35	**0,00**	**121,33**	5622507102076032	1610000150970035440359150000907121730102252802250020000000000000000
12.03.25 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES			4403591500009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-055-00014685-82	**0,00**	**113,22**	5622507102091068	5510550001468582440276866000507121730101253101250780000000907700979 4
12.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4402768660005	712173 01/01/25 31/01/25 0000000 078 9077009794
554-000-00019325-64	**0,00**	**102,64**	5622507102078864	5540000001932564440064613000207121730102252802250410000000000000000
12.03.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646130002	712173 01/02/25 28/02/25 0000000 041 0000000000
567-241-82000024-36	**0,00**	**102,31**	5622507102091464	5672418200002436440077316000007121730102252802251350000000911700015 9
12.03.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/02/25 28/02/25 0000000 135 9117000159
161-045-00417100-37	**0,00**	**99,23**	5622507102089420	1610450041710037440274863000207121730102252802250270000000000000000
12.03.25 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA			4402748630002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-80315161-04	**0,00**	**94,85**	5622507102101119/0	doprinos fond solid
12.03.25 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN			4402599530008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00002611-28	**0,00**	**94,16**	5622507102119417	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-00002315-48	**0,00**	**85,64**	5622507102087576	0,25? NA LD 2/25
12.03.25 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/02/25 28/02/25 0000000 002 0000000000
551-055-00014685-82	**0,00**	**83,88**	5622507102091063	5510550001468582440061134000407121730101253101250780000000907700141 1
12.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400611340004	712173 01/01/25 31/01/25 0000000 078 9077001411
555-009-00073232-71	**0,00**	**69,52**	5622507102124194	5550090007323271440288015000107121730102252802250330000000903201030 9
12.03.25 OPSTINA GACKO			4402880150001	712173 01/02/25 28/02/25 0000000 033 9032010309
161-045-00726000-75	**0,00**	**57,28**	5622507102089890	1610450072600075440345388000307121730102252802250020000000000000000
12.03.25 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKO			4403453880003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81137674-44	**0,00**	**51,94**	5622507102075355	JAVNI PRIHODI RS
12.03.25 JRT OPSTINA SRBAC			4401261710004	712173 01/02/25 28/02/25 0000000 095 9082017154
161-000-03099600-19	**0,00**	**51,92**	5622507102089341	1610000309960019420317345005507121730101253101250020000000000000000
12.03.25 AMERICAN FOODS DOOVRBANJA 171000SARAJEVO00387			4203173450055	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00003033-83	**0,00**	**51,82**	5622507102078509	57101000003033834505087140007071217301022528
12.03.25 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/			4505087140007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-040-00002804-70	**0,00**	**51,13**	5622507102077946	55204000002804704400147050006071217301022528
12.03.25 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450			4400147050006	02250270000000220250000
				712173 01/02/25 28/02/25 0000000 027 0220250000
562-010-81137674-44	**0,00**	**48,06**	5622507102075380	JAVNI PRIHODI RS
12.03.25 JRT OPSTINA SRBAC			4401260070001	712173 01/02/25 28/02/25 0000000 095 9082016958
555-006-00005511-69	**0,00**	**47,18**	5622507102124676	55500600005511694400277340006071217301012531
12.03.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	01251160000000910000950
				712173 01/01/25 31/01/25 0000000 116 9100000950
562-012-00002611-28	**0,00**	**47,15**	5622507102119408	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/02/25 28/02/25 0000000 089 0000000000
552-038-00026827-73	**0,00**	**44,12**	5622507102078240	55203800026827734401122860000071217301022528
12.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401122860000	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-00010509-07	**0,00**	**42,93**	5622507102074980	JAVNI PRIHODI RS
12.03.25 JRT OPSTINE KNEZEVO			4401111400007	712173 01/01/25 31/01/25 0000000 093 0000000000
161-045-00286600-45	**0,00**	**42,03**	5622507102089925	16104500286600454401126260007071217301022528
12.03.25 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K(			4401126260007	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
567-483-11000209-67	**0,00**	**41,84**	5622507102124983	56748311000209674404124680008071217301022528
12.03.25 MEDITAS BH DOO ISTOCNO SARAJEVOTRG ILIDZANSKE			4404124680008	02250850000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
567-463-25000219-77	**0,00**	**39,50**	5622507102124913	56746325000219774509039660002071217301012528
12.03.25 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR			4509039660002	02250750000000000000000
				712173 01/01/25 28/02/25 0000000 075 0000000000
562-003-80607674-72	**0,00**	**39,21**	5622507102063276/0	DOP ZA SOL
12.03.25 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/02/25 28/02/25 0000000 005 0000000000
551-055-00014685-82	**0,00**	**37,30**	5622507102091032	55105500014685824400612660002071217301012531
12.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400612660002	01250780000000907700417 5
				712173 01/01/25 31/01/25 0000000 078 9077004175
562-099-00010509-07	**0,00**	**35,17**	5622507102074995	JAVNI PRIHODI RS
12.03.25 JRT OPSTINE KNEZEVO			4401111820006	712173 01/01/25 31/01/25 0000000 093 0000000000
567-241-82000024-36	**0,00**	**33,15**	5622507102091374	56724182000024364403617230005071217301022528
12.03.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	02251350000000911700015 9
				712173 01/02/25 28/02/25 0000000 135 9117000159
194-106-99594001-61	**0,00**	**32,40**	5622507102089692	19410699594001614404170100008071217301012431
12.03.25 INFOARTS DOOCARICE MILICE?43 78000 BANJA LUKA			4404170100008	12240020000000000000000
				712173 01/01/24 31/12/24 0000000 002 0000000000
555-700-00570838-77	**0,00**	**29,89**	5622507102079314	55570000570838774404306280005071217301022528
12.03.25 KD GRADNJA DOO			4404306280005	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
555-600-00600667-74	**0,00**	**29,72**	5622507102092406	55560000600667744200793630003071217301022528
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-012-81302057-42	**0,00**	**28,73**	5622507102095756/0	solid
12.03.25 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/02/25 28/02/25 0000000 085 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81704305-29	**0,00**	**28,64**	5622507102059798	fond solidarnosti
12.03.25 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGANA			4511004500007	712173 01/02/25 28/02/25 0000000 007 0000000000
562-007-81704305-29	**0,00**	**28,40**	5622507102059806	fond solidarnosti
12.03.25 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGANA			4511004500007	712173 01/01/25 31/01/25 0000000 007 0000000000
562-150-82064698-86	**0,00**	**27,88**	5622507102094605	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE DOM ZDRAV			4400566530000	712173 01/02/25 28/02/25 0000000 089 0000000000
562-008-81642758-30	**0,00**	**27,81**	5622507102095120/0	upl sred solidarnosti 01-06/25
12.03.25 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB			4511709620001	712173 01/01/25 30/06/25 0000000 069 0000000000
555-009-00073232-71	**0,00**	**27,48**	5622507102124117	555009000732327144013876500070712173010225280225033000000009032008782
12.03.25 OPSTINA GACKO			4401387650007	712173 01/02/25 28/02/25 0000000 033 9032008782
555-007-01034888-78	**0,00**	**26,94**	5622507102124253	555007010348887844010129200070712173010225280225002000000000000000000
12.03.25 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**26,71**	5622507102092403	555600006006677442007936300030712173010225280225085000000099999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 085 9999999999
562-099-81392455-65	**0,00**	**26,12**	5622507102128295	UPL za lijec i dijag djece u inostranstvu za 02/2025
12.03.25 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC			4404162770002	712173 01/02/25 28/02/25 0000000 025 0000000000
161-045-00351300-42	**0,00**	**25,60**	5622507102089353	161045003513004244007852500040712173010225280225002000000000000000000
12.03.25 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000177-29	**0,00**	**23,69**	5622507102078967	567363110001772944039725600080712173010225280225074000000000000000000
12.03.25 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA			4403972560008	712173 01/02/25 28/02/25 0000000 074 0000000000
552-003-00024229-76	**0,00**	**23,54**	5622507102124806	552003000242297644013802100010712173010225280225006000000000000000000
12.03.25 JEZERINE DOOJEZERINE DOO BILECA059380940			4401380210001	712173 01/02/25 28/02/25 0000000 006 0000000000
161-000-00500400-80	**0,00**	**22,76**	5622507102111751	161000005004008045043474500090712173011224311224085000000000000000000
12.03.25 MEGA SPORT ZTR VLADICIC ALEKSA I VLVOJVODE RAD			4504347450009	712173 01/12/24 31/12/24 0000000 085 0000000000
572-336-00001841-86	**0,00**	**22,21**	5622507102112479	572336000018418644038510000050712173011224311224075000000000000000000
12.03.25 ORTAK AG DOODONJI VIJACANI PRNJAVORDONJI VIJAC			4403851000005	712173 01/12/24 31/12/24 0000000 075 0000000000
161-000-01359000-18	**0,00**	**21,68**	5622507102089894	161000013590001842020956901530712173010225280225002000000000000000000
12.03.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690153	712173 01/02/25 28/02/25 0000000 002 0000000000
555-048-00035580-51	**0,00**	**20,93**	5622507102112801	555048000355805145041953300020712173010225280225074000000000000000000
12.03.25 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVEN			4504195330002	712173 01/02/25 28/02/25 0000000 074 0000000000
567-353-11000228-75	**0,00**	**20,58**	5622507102112856	567353110002287544047677600090712173010225280225095000000000000000000
12.03.25 WOOD TECH DOO SRBACSITNESI 53BSRBAC			4404767760009	712173 01/02/25 28/02/25 0000000 095 0000000000
567-241-11000898-61	**0,00**	**20,17**	5622507102124914	567241110008986144040861400020712173120325120325002000000000000000000
12.03.25 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1ABANJA			4404086140002	712173 12/03/25 12/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.239.610,66	0,00	19.903,91	3.259.514,57

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00096217-86	**0,00**	**19,32**	5622507102113488	55510000096217864506795510007071217301012528
12.03.25 GORAN 2 SP JURISIC JELENA			4506795510007	02250020000000000000000
				712173 01/01/25 28/02/25 0000000 002 0000000000
567-301-25000285-57	**0,00**	**19,15**	5622507102092253	56730125000285574510301090008071217301012530
12.03.25 STR PRODAVNICA CICA DUSKO MARICIC KOZARSKA DU			4510301090008	06250070000000000000000
				712173 01/01/25 30/06/25 0000000 007 0000000000
555-600-00600667-74	**0,00**	**18,18**	5622507102092107	55560000600667744200793630003071217301022528
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
194-106-63159001-29	**0,00**	**17,74**	5622507102090005	19410663159001294403209380007071217301022528
12.03.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 7			4403209380007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-80933226-09	**0,00**	**17,64**	5622507102117891	JAVNI PRIHODI RS
12.03.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/02/25 28/02/25 0000000 015 0000000000
161-000-01359000-18	**0,00**	**17,55**	5622507102089410	16100001359000184202095690072071217301022528
12.03.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00489500-20	**0,00**	**16,84**	5622507102111476	16104500489500204502007950004071217301012528
12.03.25 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI			4502007950004	02250740000000000000000
				712173 01/01/25 28/02/25 0000000 074 0000000000
562-012-00002611-28	**0,00**	**16,42**	5622507102114170	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/25 28/02/25 0000000 089 9072000228
555-300-00439081-79	**0,00**	**15,98**	5622507102078361	55530000439081794511042340005071217301022528
12.03.25 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P			4511042340005	02250720000000000000000
				712173 01/02/25 28/02/25 0000000 072 0000000000
562-099-81211475-96	**0,00**	**15,86**	5622507102095825/0	DOP SOLID ZA DJECU 02/25
12.03.25 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L			4403767550008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81487524-38	**0,00**	**15,72**	5622507102098101	UPLATA SOLIDARNOSTI LD
12.03.25 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-01034888-78	**0,00**	**14,96**	5622507102125173	55500701034888784401012920007071217301022528
12.03.25 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22025798-77	**0,00**	**14,76**	5622507102078100	55173022025798774405235450008071217301012531
12.03.25 MODIPACK DOO LAKTASISLATINA ILIDZA VELIKO BLA			4405235450008	01250560000000000000000
				712173 01/01/25 31/01/25 0000000 056 0000000000
562-005-81566731-17	**0,00**	**14,55**	5622507102095206	Solidarnost za lijecenje djece u inostranstvu
12.03.25 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/02/25 28/02/25 0000000 038 0000000000
161-000-02785100-97	**0,00**	**13,84**	5622507102110882	16100002785100974404840860009071217301022528
12.03.25 SELECT FOOD DOO BJELJINASVETOG SAVE 1676300BIJEI			4404840860009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
552-038-00026827-73	**0,00**	**13,68**	5622507102078262	55203800026827734401128550002071217301022528
12.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
552-038-00026827-73	**0,00**	**13,54**	5622507102078604	55203800026827734401119300001071217301022528
12.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.239.610,66	0,00	19.903,91	3.259.514,57

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

Racun: 562-099-81438413-28 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**	**13,44**	5622507102091069	5510550001468582440189807000907121730101253101250780000000907700802 8
12.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4401898070009	712173 01/01/25 31/01/25 0000000 078 9077008028
555-600-00600667-74	**0,00**	**13,38**	5622507102092287	5556000060066774420079363000307121730102252802250880000000999999999 9
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 088 9999999999
562-099-81769381-16	**0,00**	**13,37**	5622507102128545	fond solidarnosti 02/2025
12.03.25 SAJIC CONSULTING D.O.O. BANJA LUKA			4404169430002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01359000-18	**0,00**	**13,37**	5622507102089938	161000013590001842020956901960712173010225280225088000000000000000 0
12.03.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690196	712173 01/02/25 28/02/25 0000000 088 0000000000
555-600-00600667-74	**0,00**	**13,28**	5622507102092402	5556000060066774420079363000307121730102252802250850000000999999999 9
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 085 9999999999
161-000-01359000-18	**0,00**	**13,16**	5622507102089969	161000013590001842020956901450712173010225280225028000000000000000 0
12.03.25 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	712173 01/02/25 28/02/25 0000000 028 0000000000
562-012-00002611-28	**0,00**	**13,00**	5622507102119418	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/02/25 28/02/25 0000000 089 0000000000
567-363-25006535-94	**0,00**	**12,57**	5622507102112866	5673632500653594450195996000707121730101252802250740000000000000000 0
12.03.25 ADVOKAT RADOVAN STANICKRALJA ALEKSANDRA 34P			4501959960007	712173 01/01/25 28/02/25 0000000 074 0000000000
567-541-11000091-04	**0,00**	**12,42**	5622507102124173	5675411100009104440274260000407121730102252802251030000000000000000 0
12.03.25 ELING RIBARSTVO DOO TESLICTESLICTESLIC			4402742600004	712173 01/02/25 28/02/25 0000000 103 0000000000
567-241-82000024-36	**0,00**	**12,28**	5622507102091366	5672418200002436440077090000207121730102252802251350000000911700048 0
12.03.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	712173 01/02/25 28/02/25 0000000 135 9117000480
562-011-80680104-58	**0,00**	**11,37**	5622507102100522	SREDSTVA SOLIDARNOSTI ZA 12/2024
12.03.25 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.I			4506831410006	712173 01/12/24 31/12/24 0000000 064 0000000000
555-100-00127579-90	**0,00**	**11,22**	5622507102090904	5551000012757990440372091000607121730102252802250740000000000000000 0
12.03.25 FREEMEDIA DOO PRIJEDOR			4403720910006	712173 01/02/25 28/02/25 0000000 074 0000000000
554-004-00000549-33	**0,00**	**11,10**	5622507102091444	5540040000054933440081330000407121730102252802250020000000000000000 0
12.03.25 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B			4400813300004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81249664-86	**0,00**	**11,00**	5622507102062596	fond solid. za 02/25
12.03.25 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00000080-35	**0,00**	**10,97**	5622507102124888	5540010000008035440033009000907121730102252802250050000000000000000 0
12.03.25 GRADSKA BORACKA ORGANIZACIJA BIJELJINA, GALAC			4400330090009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-80680104-58	**0,00**	**10,91**	5622507102100519	SREDSTVA SOLIDARNOSTI ZA 02/2025
12.03.25 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.I			4506831410006	712173 01/02/25 28/02/25 0000000 064 0000000000
552-038-00026827-73	**0,00**	**10,77**	5622507102078247	5520380002682773440112855000207121730102252802250530000000000000000 0
12.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-00001232-96	**0,00**	**10,60**	5622507102093115/0	FOND SOLIDARNOSTI
12.03.25 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 12/03/25 12/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziz racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-82000024-36	**0,00**	**10,41**	5622507102091300	567241820000243644007731600000712173010225280225135000000091170001 59
12.03.25 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/02/25 28/02/25 0000000 135 9117000159
572-246-00002340-89	**0,00**	**10,39**	5622507102091927	572246000023408944039283100020712173010125310125005000000000000000
12.03.25 TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 ABIJELJIN			4403928310002	712173 01/01/25 31/01/25 0000000 005 0000000000
555-600-00600667-74	**0,00**	**10,31**	5622507102091891	555600006006677442007936300030712173010225280225088000000099999999 99
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 088 9999999999
567-241-11000816-16	**0,00**	**10,27**	5622507102124900	567241110008161644037486800060712173010225280225002000000000000000
12.03.25 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'			4403748680006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81191575-44	**0,00**	**10,25**	5622507102128735	Uplata posebnog doprinosa za solidarnost
12.03.25 PUBLIKA CONSULTING DOO BANJA LUKA			4403712570000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81137674-44	**0,00**	**10,23**	5622507102075291	JAVNI PRIHODI RS
12.03.25 JRT OPSTINA SRBAC			4401273640001	712173 01/02/25 28/02/25 0000000 095 9082012460
555-600-00600667-74	**0,00**	**10,18**	5622507102092408	555600006006677442007936300030712173010225280225078000000099999999 99
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 078 9999999999
194-106-92595001-53	**0,00**	**10,00**	5622507102123278	194106925950015344045177300070712173010325310325059000000000000000
12.03.25 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB 75			4404517730007	712173 01/03/25 31/03/25 0000000 059 0000000000
567-343-25000897-43	**0,00**	**10,00**	5622507102113981	567343250008974345117910200090712173010325310325005000000000000000
12.03.25 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR			4511791020009	712173 01/03/25 31/03/25 0000000 005 0000000000
562-012-00002611-28	**0,00**	**9,98**	5622507102114171	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/25 28/02/25 0000000 089 9072000228
555-600-00600667-74	**0,00**	**9,96**	5622507102092405	555600006006677442007936300030712173010225280225088000000099999999 99
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 088 9999999999
194-110-37886031-51	**0,00**	**9,92**	5622507102076739	194110378860315145088204700000712173010225280225005000000000000000
12.03.25 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO			4508820470000	712173 01/02/25 28/02/25 0000000 005 0000000000
567-463-11000107-92	**0,00**	**9,90**	5622507102113386	567463110001079244040220900010712173010225280225075000000000000000
12.03.25 ADVERTO DOO PRNJAVORPRNJAVORPRNJAVOR			4404022090001	712173 01/02/25 28/02/25 0000000 075 0000000000
552-038-00026827-73	**0,00**	**9,78**	5622507102078252	552038000268277344011193000010712173010225280225053000000000000000
12.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401119300001	712173 01/02/25 28/02/25 0000000 053 0000000000
551-016-00006284-36	**0,00**	**9,76**	5622507102125285	551016000062843644012118800060712173010125310125075000000000000000
12.03.25 PRIVREDNO DRUSTVO ZA TRGOVINU PANGEA DOO PRN			4401211880006	712173 01/01/25 31/01/25 0000000 075 0000000000
562-005-81064212-97	**0,00**	**9,74**	5622507102097467	SOLIDARNI POREZ ZA 02/2025
12.03.25 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA			4508320820004	712173 01/02/25 28/02/25 0000000 027 0000000000
555-100-00503160-02	**0,00**	**9,61**	5622507102079335	555100005031600244046445000020712173010325310325002000000000000000
12.03.25 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ			4404644500002	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81714038-78	**0,00**	**9,60**	5622507102084079/0	SOLIDARNOST ZA 02/25
12.03.25 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81137674-44	**0,00**	**9,37**	5622507102075311	JAVNI PRIHODI RS
12.03.25 JRT OPSTINA SRBAC			4401277980001	712173 01/02/25 28/02/25 0000000 095 9082013906
555-600-00600667-74	**0,00**	**9,28**	5622507102092296	55560000600667744200793630003071217301022528 022504600000009999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 046 9999999999
551-720-22731376-82	**0,00**	**9,22**	5622507102112825	55172022731376824405147830003071217312032512 032502500000000000000000
12.03.25 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE			4405147830003	712173 12/03/25 12/03/25 0000000 025 0000000000
567-463-25001571-95	**0,00**	**8,97**	5622507102113690	56746325001571954503280150009071217312032512 032507500000000000000000
12.03.25 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR			4503280150009	712173 12/03/25 12/03/25 0000000 075 0000000000
555-600-00600667-74	**0,00**	**8,88**	5622507102092436	55560000600667744200793630003071217301022528 022500200000009999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 002 9999999999
572-266-00002685-14	**0,00**	**8,82**	5622507102112582	57226600002685144501867760001071217301022528 022507400000000000000000
12.03.25 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA,			4501867760001	712173 01/02/25 28/02/25 0000000 074 0000000000
551-017-00009402-42	**0,00**	**8,62**	5622507102090916	55101700009402424401111580005071217301012531 012509300000000000000000
12.03.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			4401111580005	712173 01/01/25 31/01/25 0000000 093 0000000000
161-000-02440600-62	**0,00**	**8,61**	5622507102111742	16100002440600624511504730009071217301022528 022500200000000000000000
12.03.25 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE			4511504730009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-460-22141258-25	**0,00**	**8,50**	5622507102077901	55146022141258254512300600005071217301022528 022502700000000000000000
12.03.25 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA			4512300600005	712173 01/02/25 28/02/25 0000000 027 0000000000
554-006-00001599-83	**0,00**	**7,95**	5622507102113554	55400600001599834500389470004071217301022528 022502800000000000000000
12.03.25 GRAFICAR Stanoje-Zele Lujic s.p., KRALJA ALEKSANDRA 6			4500389470004	712173 01/02/25 28/02/25 0000000 028 0000000000
555-600-00600667-74	**0,00**	**7,88**	5622507102092404	55560000600667744200793630003071217301022528 022500500000009999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 005 9999999999
567-241-27000142-63	**0,00**	**7,81**	5622507102079035	56724127000142634403216590009071217311032511 032500200000000000000000
12.03.25 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	712173 11/03/25 11/03/25 0000000 002 0000000000
161-045-00709701-84	**0,00**	**7,77**	5622507102089263	16104500709701844403621690002071217301022528 022500200000000000000000
12.03.25 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 34			4403621690002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-162-11000567-75	**0,00**	**7,73**	5622507102078951	56716211000567754401142200006071217301022528 022505600000000000000000
12.03.25 MP BEST PPPUPLAKTASILAKTASI			4401142200006	712173 01/02/25 28/02/25 0000000 056 0000000000
555-600-00600667-74	**0,00**	**7,71**	5622507102092295	55560000600667744200793630003071217301022528 022509400000009999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 094 9999999999
551-730-22025253-63	**0,00**	**7,61**	5622507102090969	55173022025253634404784850003071217301022528 022505600000000000000000
12.03.25 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA			4404784850003	712173 01/02/25 28/02/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00007252-78	**0,00**	**7,41**	5622507102122012/0	dop za solidarnost
12.03.25 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/02/25 28/02/25 0000000 067 0000000000
555-800-00680535-57	**0,00**	**7,34**	5622507102091949	5558000068053557451356772000607121730101253101251130000000000000000
12.03.25 INTERMEZZO IVA STOJANOVIC S.P. VISEGRAD			4513567720006	712173 01/01/25 31/01/25 0000000 113 0000000000
554-008-00000760-77	**0,00**	**7,24**	5622507102090944	5540080000076077440012931000907121730102252802250100000000000000000
12.03.25 VASIC-BISS DRUSTVO SA OGRANICENOM ODGOVORNO			4400129310009	712173 01/02/25 28/02/25 0000000 010 0000000000
567-541-11000021-20	**0,00**	**7,24**	5622507102113876	5675411100002120440330992000907121730102252802250280000000000000000
12.03.25 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 01/02/25 28/02/25 0000000 028 0000000000
572-266-00001430-93	**0,00**	**7,08**	5622507102092090	5722660000143093450221202000107121731203251203250740000000000000000
12.03.25 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor			4502212020001	712173 12/03/25 12/03/25 0000000 074 0000000000
571-010-00002789-39	**0,00**	**7,00**	5622507102092478	5710100000278939440448276000507121730111243011240020000000000000000
12.03.25 Proton med d.o.o. Banja LukaSime Solaje 1aBANJA LUKA			4404482760005	712173 01/11/24 30/11/24 0000000 002 0000000000
571-010-00002789-39	**0,00**	**7,00**	5622507102092151	5710100000278939440448276000507121730112243112240020000000000000000
12.03.25 Proton med d.o.o. Banja LukaSime Solaje 1aBANJA LUKA			4404482760005	712173 01/12/24 31/12/24 0000000 002 0000000000
554-008-00011283-33	**0,00**	**6,90**	5622507102125114	5540080001128333440311807000507121730102252802250270000000000000000
12.03.25 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH			4403118070005	712173 01/02/25 28/02/25 0000000 027 0000000000
572-216-00003978-40	**0,00**	**6,87**	5622507102112516	5722160000397840451191170000907121730203251203250800000000000000000
12.03.25 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR			4511911700009	712173 12/03/25 12/03/25 0000000 008 0000000000
567-541-11000025-08	**0,00**	**6,82**	5622507102091363	5675411100002508440341919000607121730102252802250280000000000000000
12.03.25 POLYDENT ZU DOBOJVIDOVDANSKA 88DOBOJ			4403419190006	712173 01/02/25 28/02/25 0000000 028 0000000000
555-600-00600667-74	**0,00**	**6,77**	5622507102092412	5556000060066774420079363000307121730102252802250020000000009999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 002 9999999999
562-012-00002611-28	**0,00**	**6,75**	5622507102119410	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/02/25 28/02/25 0000000 089 0000000000
161-000-03266800-06	**0,00**	**6,75**	5622507102111632	1610000326680006451222822000607121730112243112240880000000000000000
12.03.25 PIZZA AND CRAFT HOUSE NOMADTRG REPUBLIKE SRBI			4512228220006	712173 01/12/24 31/12/24 0000000 088 0000000000
338-140-22000032-64	**0,00**	**6,75**	5622507102077041	3381402200003264427201385005907121730101253101250020000000000000000
12.03.25 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850059	712173 01/01/25 31/01/25 0000000 002 0000000000
562-012-00002611-28	**0,00**	**6,75**	5622507102114169	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/02/25 28/02/25 0000000 089 9072000228
555-600-00600667-74	**0,00**	**6,67**	5622507102092400	5556000060066774420079363000307121730102252802250410000000009999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 041 9999999999
562-099-80952963-20	**0,00**	**6,64**	5622507102116023/0	SOLIDARNOST 03/25
12.03.25 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM			4507864710001	712173 01/02/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

Racun: 562-099-81438413-28 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**	**6,50**	5622507102087370	Doprinosi solidarnosti I II
12.03.25 NAR D.O.O.			4404763340005	712173 12/03/25 13/03/25 0000000 069 0000000000
567-343-11000689-55	**0,00**	**6,50**	5622507102124740	567343110006895544044711300000712173120325120325005000000000000000000
12.03.25 AEROPUT DOO BIJELJINABIJELJINABIJELJINA			4404471130000	712173 12/03/25 12/03/25 0000000 005 0000000000
562-012-00002611-28	**0,00**	**6,46**	5622507102114172	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/25 28/02/25 0000000 089 9072000228
562-099-80274514-16	**0,00**	**6,31**	5622507102114288	DOPRINOS SOLIDARNOSTI 02/25
12.03.25 SMART MONEY DOO			4402150930001	712173 01/02/25 28/02/25 0000000 002 0000000002
562-012-00002611-28	**0,00**	**6,25**	5622507102114173	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/25 28/02/25 0000000 089 9072000228
562-099-80761179-65	**0,00**	**6,18**	5622507102093053	Doprinos za solidarnost
12.03.25 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P			4507232320003	712173 21/10/24 21/10/24 0000000 025 00000000
551-790-22204066-04	**0,00**	**6,16**	5622507102091783	551790222040660444044952300050712173010225280225088000000009999999999
12.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	712173 01/02/25 28/02/25 0000000 088 9999999999
571-010-00002705-97	**0,00**	**6,16**	5622507102113068	571010000027059745108733000030712173010225280225002000000000000000000
12.03.25 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE			4510873300003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81243324-42	**0,00**	**6,11**	5622507102064941/0	dop za solidarnost
12.03.25 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR			4509336950001	712173 01/02/25 28/02/25 0000000 119 0000000000
338-410-22353225-75	**0,00**	**6,04**	5622507102110989	338410223532257545097817600000712173010225280225074000000000000000000
12.03.25 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS			4509781760000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-80842321-08	**0,00**	**5,89**	5622507102120674/0	solidarnost
12.03.25 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC			4403072570008	712173 01/02/25 28/02/25 0000000 008 0000000000
567-363-27000094-49	**0,00**	**5,88**	5622507102113668	567363270000944944041829600020712173120325120325074000000000000000000
12.03.25 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI			4404182960002	712173 12/03/25 12/03/25 0000000 074 0000000000
555-009-00073232-71	**0,00**	**5,83**	5622507102125015	555009000732327144028801500010712173010225280225033000000009032010309
12.03.25 OPSTINA GACKO			4402880150001	712173 01/02/25 28/02/25 0000000 033 9032010309
551-490-22539494-51	**0,00**	**5,80**	5622507102078105	551490225394945144047527300060712173010225280225074000000000000000000
12.03.25 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP			4404752730006	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81741688-63	**0,00**	**5,75**	5622507102093430	uplata
12.03.25 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC			4404915380008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**5,58**	5622507102092414	555600006006677442007936300030712173010225280225089000000009999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 089 9999999999
194-110-92388001-57	**0,00**	**5,56**	5622507102076692	194110923880015744042350800000712173010225280225005000000000000000000
12.03.25 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI			4404235080000	712173 01/02/25 28/02/25 0000000 005 0000000000
551-470-22090676-58	**0,00**	**5,51**	5622507102078092	551470220906765844049533900090712173010225280225095000000000000000000
12.03.25 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N			4404953390009	712173 01/02/25 28/02/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

Racun: 562-099-81438413-28 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**	**5,49**	5622507102092401	555600006006677442007936300030712173010225280225046000000099999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 046 9999999999
562-099-00003378-60	**0,00**	**5,35**	5622507102086147/0	fond solidarnosti
12.03.25 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARA			4401197360002	712173 01/03/25 31/03/25 0000000 067 0000000000
555-009-00073232-71	**0,00**	**5,34**	5622507102124134	555009000732327144028801500010712173010225280225033000000009032010309
12.03.25 OPSTINA GACKO			4402880150001	712173 01/02/25 28/02/25 0000000 033 9032010309
567-323-11000650-85	**0,00**	**5,33**	5622507102078653	567323110006508544010458500040712173010125310125008000000000000000000
12.03.25 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80633280-30	**0,00**	**5,32**	5622507102095289/0	DOP SOLID ZA DJECU 02/25
12.03.25 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-011-80997737-87	**0,00**	**5,32**	5622507102088625/90	SOLIDARNOST
12.03.25 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 7			4403338860007	712173 01/01/25 28/02/25 0000000 013 0000000000
562-012-00002611-28	**0,00**	**5,20**	5622507102119407	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/02/25 28/02/25 0000000 089 0000000000
551-460-22141819-88	**0,00**	**5,20**	5622507102113356	551460221418198845136147400020712173120325120325027000000001203202 5
12.03.25 MODUS SP GORAN CUSTIC DERVENTAZIVINICE 160 DER			4513614740002	712173 12/03/25 12/03/25 0000000 027 0012032025
567-321-25000288-38	**0,00**	**5,17**	5622507102091432	567321250002883845096927400030712173010225280225008000000000000000000
12.03.25 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAG			4509692740003	712173 01/02/25 28/02/25 0000000 008 0000000000
551-720-22044886-48	**0,00**	**5,16**	5622507102124234	551720220448864845106726600010712173010225280225002000000000000000000
12.03.25 NEVRA-BV VOJIN RADIC SP BANJA LUKARAMICI BB BA			4510672660001	712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00003037-71	**0,00**	**5,15**	5622507102079222	571010000030377145122569400060712173010225280225002000000000000000000
12.03.25 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEVA			4512256940006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-020-00025374-76	**0,00**	**5,11**	5622507102077922	552020000253747645074771900080712173010125310125119000000000000000000
12.03.25 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV			4507477190008	712173 01/01/25 31/01/25 0000000 119 0000000000
562-150-81989110-64	**0,00**	**5,07**	5622507102081298	Poseban doprinos za solidarnost
12.03.25 KAFE BAR VANILA BOJAN LUKIC S.P. ZVORNIK			4510472650001	712173 01/02/25 28/02/25 0000000 119 0000000000
567-651-25000439-02	**0,00**	**5,05**	5622507102091108	567651250004390245132986400090712173010225280225064000000000000000000
12.03.25 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA			4513298640009	712173 01/02/25 28/02/25 0000000 064 0000000000
567-321-25000052-67	**0,00**	**5,04**	5622507102078921	567321250000526745081221900030712173010225280225008000000000000000000
12.03.25 MOMENTO SP VEDRAN VIDOVIC GRADISKATRG SVETO			4508122190003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-81603964-63	**0,00**	**5,03**	5622507102083010/0	SOLI
12.03.25 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/02/25 28/02/25 0000000 005 0000022025
562-007-81322033-14	**0,00**	**5,00**	5622507102096671	UPL.DOPR.ZA.SOLID.02/2025
12.03.25 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I			4509849740002	712173 01/02/25 28/02/26 0000000 074 00000000
552-000-20065702-90	**0,00**	**5,00**	5622507102091135	552000200657029044048466300050712173010125310125034000000000000000000
12.03.25 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVAC PEL			4404846630005	712173 01/01/25 31/01/25 0000000 034 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-009-00011341-04	**0,00**	**5,00**	5622507102125045	5540090001134104450899918000907121730102252802250640000000000000000
12.03.25 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s			4508999180009	712173 01/02/25 28/02/25 0000000 064 0000000000
554-001-00004457-96	**0,00**	**5,00**	5622507102091006	5540010000445796450838412000607121730101252802250050000000000000000
12.03.25 SAVIC ELECTRONIC ZR, DUSANA RADOVICA 3/4BIJELJIN			4508384120006	712173 01/01/25 28/02/25 0000000 005 0000000000
562-099-00003526-04	**0,00**	**4,98**	5622507102074693/0	fond solidarnosti
12.03.25 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P			4503130340004	712173 01/03/25 31/03/25 0000000 067 0000000000
562-099-81389753-23	**0,00**	**4,90**	5622507102095049/0	FOND SOLID ZA DJECU
12.03.25 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRBA			4510242650002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000605-91	**0,00**	**4,84**	5622507102113575	5672532500060591451305744000907121731203251203250560000000000000000
12.03.25 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI			4513057440009	712173 12/03/25 12/03/25 0000000 056 0000000000
555-600-00600667-74	**0,00**	**4,83**	5622507102092410	5556000060066774420079363000307121730102252802250940000000999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 094 9999999999
562-007-00004637-15	**0,00**	**4,83**	5622507102099428/0	SOLIDARNOST
12.03.25 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/02/25 28/02/25 0000000 074 0000000000
555-000-00563668-15	**0,00**	**4,82**	5622507102113608	5550000056366815451064755000507121730103253103250050000000000000000
12.03.25 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	712173 01/03/25 31/03/25 0000000 005 0000000000
572-256-00005466-18	**0,00**	**4,78**	5622507102091909	5722560000546618451158768000807121730102252802250380000000000000000
12.03.25 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTAV			4511587680008	712173 01/02/25 28/02/25 0000000 038 0000000000
572-266-00011549-97	**0,00**	**4,76**	5622507102079104	5722660001154997451224329000207121731103251103250740000000000000000
12.03.25 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GORI			4512243290002	712173 11/03/25 11/03/25 0000000 074 0000000000
562-150-82064698-86	**0,00**	**4,69**	5622507102094606	JAVNI PRIHODI RS
12.03.25 OPSTINA PALE DOM ZDRAV			4400566530000	712173 01/02/25 28/02/25 0000000 089 0000000000
555-600-00600667-74	**0,00**	**4,59**	5622507102092411	5556000060066774420079363000307121730102252802250460000000999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 046 9999999999
567-353-59001177-33	**0,00**	**4,50**	5622507102078135	5673535900117733071296310914807121731203251203250950000000000000000
12.03.25 SLAVICA DEVICkorovi bbKOROVI			0712963109148	712173 12/03/25 12/03/25 0000000 095 0000000000
551-017-00009402-42	**0,00**	**4,50**	5622507102091695	5510170000940242440111158000507121730101253101250930000000000000000
12.03.25 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/01/25 31/01/25 0000000 093 0000000000
194-106-11053001-07	**0,00**	**4,45**	5622507102076683	1941061105300107440039902000207121730102252802250050000000000000000
12.03.25 BAROK d.o.o. BijeljinaStarine Novaka?22 76300 Bijeljina			4400399020002	712173 01/02/25 28/02/25 0000000 005 0000000000
555-009-00073232-71	**0,00**	**4,34**	5622507102125261	5550090007323271440138765000707121730102252802250330000000009032008782
12.03.25 OPSTINA GACKO			4401387650007	712173 01/02/25 28/02/25 0000000 033 9032008782
552-000-20269812-24	**0,00**	**4,19**	5622507102077972	5520002026981224451237536000007121730102252802250100000000000000000
12.03.25 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I			4512375360000	712173 01/02/25 28/02/25 0000000 010 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-730-22146952-74	**0,00**	**3,97**	5622507102113850	551730221469527444053356700050712173010225280225002000000000000000000
12.03.25 SHERPA MEDIA DOO BANJA LUKASIME MATAVULJA 6 B			4405335670005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-00001745-57	**0,00**	**3,97**	5622507102083447/0	POSEBAN DOP AZ SOLID
12.03.25 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/02/25 28/02/25 0000000 015 0000000000
562-009-80933226-09	**0,00**	**3,97**	5622507102075064	JAVNI PRIHODI RS
12.03.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/02/25 28/02/25 0000000 015 0000000000
562-099-81712336-43	**0,00**	**3,96**	5622507102119546/0	sredstava solidarnosti
12.03.25 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ			4404859700002	712173 01/02/25 28/02/25 0000000 002 0000000000
554-000-00009733-31	**0,00**	**3,89**	5622507102091653	554000000097333144051872000020712173010325310325005000000000000000000
12.03.25 ROYAL LINE DIRECT DOO, PETROGRADSKA BLOK 1 17, E			4405187200002	712173 01/03/25 31/03/25 0000000 005 0000000000
555-600-00600667-74	**0,00**	**3,86**	5622507102091892	555600006006677442007936300030712173010225280225089000000099999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 089 9999999999
554-001-00004878-94	**0,00**	**3,75**	5622507102112599	554001000048789445083987700030712173010225280225005000000000000000000
12.03.25 UR-NOCNI KLUB JIL RADE LUKIC SP BIJELJINA, Mese Seli			4508398770003	712173 01/02/25 28/02/25 0000000 005 0000000000
555-002-00152698-54	**0,00**	**3,70**	5622507102124191	555002001526985444006323400040712173120325120325023000000004004470725
12.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 12/03/25 12/03/25 0000000 023 4004470725
551-059-00015186-32	**0,00**	**3,57**	5622507102112705	551059000151863244022669900010712173010225280225074000000000000000000
12.03.25 VATROGASNO DRUSTVO KOZARAC VATROGASNOMARS			4402266990001	712173 01/02/25 28/02/25 0000000 074 0000000000
555-048-00011024-96	**0,00**	**3,57**	5622507102113402	555048000110249644007012500040712173010225280225074000000000000000000
12.03.25 JONI D.O.O. PRIJEDOR			4400701250004	712173 01/02/25 28/02/25 0000000 074 0000000000
555-600-00600667-74	**0,00**	**3,53**	5622507102091428	555600006006677442007936300030712173010225280225119000000099999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 119 9999999999
555-600-00600667-74	**0,00**	**3,48**	5622507102092294	555600006006677442007936300030712173010225280225085000000099999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 085 9999999999
555-600-00600667-74	**0,00**	**3,45**	5622507102092415	555600006006677442007936300030712173010225280225090000000099999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 090 9999999999
555-600-00600667-74	**0,00**	**3,31**	5622507102092322	555600006006677442007936300030712173010225280225103000000099999999999
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/02/25 28/02/25 0000000 103 9999999999
562-150-82097104-62	**0,00**	**3,28**	5622507102086043/0	DOPRINOS ZA SOLID 2/25
12.03.25 ZU STOMATOLOSKA AMBULANTA STOMATOLOSKA OR			4405366550008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00363109-98	**0,00**	**3,26**	5622507102092389	555000003631099844037632100080712173010225280225069000000000000000002
12.03.25 MEDZLIS ISLAMSKE ZAJEDNICE NEVESINJE			4403763210008	712173 01/02/25 28/02/25 0000000 069 0000000002
562-099-81723584-55	**0,00**	**3,25**	5622507102112351/0	DOPRINOS SOLIDARNOSTI ZA 01/2025
12.03.25 ADVOKAT VLADIMIR TURKES BANJA LUKA GUNDULICI			4512345610001	712173 01/01/25 31/01/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.239.610,66	0,00	19.903,91	3.259.514,57

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-001-00008706-04	**0,00**	**3,19**	5622507102095549	5510010000870604440097074000007121 7?301032531
12.03.25 KONSALTING KRUNEA DOO BANJA LUKA			4400970740000	0325002000000000000712173
				712173 01/03/25 31/03/25 0000000 002 0000712173
567-353-25000023-41	**0,00**	**3,17**	5622507102113050	5673532500002341450337707000007121730102252 8
12.03.25 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	0225095000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-010-00004781-18	**0,00**	**3,17**	5622507102084908/0	fond
12.03.25 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/02/25 28/02/25 0000000 095 0000000000
555-600-00600667-74	**0,00**	**3,10**	5622507102092413	5556000060066774420079363000307121730102252 8
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0225116000000099999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
551-720-22030588-68	**0,00**	**3,08**	5622507102112914	5517202203058868450823504000807121730102252 8
12.03.25 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC			4508235040008	0225002000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**3,06**	5622507102091784	5517902220406604440449523000507121730102252 8
12.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4404495230005	0225089000000099999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
567-241-25002313-17	**0,00**	**3,06**	5622507102092300	5672412500231317451343913000007121730102252 8
12.03.25 SLATKA TAJNA BY TANJA DANICA ALEKSIC SP BANJA L			4513439130000	0225002000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22098567-20	**0,00**	**3,05**	5622507102125133	5517302209856720451309642000707121731203251 2
12.03.25 AUTOPRAONICA MIG SP MILADIN GOJIC BANJA LUKAFI			4513096420007	0325002000000000000000
				712173 12/03/25 12/03/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,03**	5622507102092409	5556000060066774420079363000307121730102252 8
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0225094000000099999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
551-700-22299356-38	**0,00**	**3,01**	5622507102078185	5517002229935638440470735000607121730102252 8
12.03.25 INSTITUTION OF CIVIL EGINEERS DOO TREBINJEMILOSA			4404707350006	0225107000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
555-900-00660219-39	**0,00**	**3,01**	5622507102124790	5559000066021939440527354000207121730102252 8
12.03.25 PREMIUM STAR DOO			4405273540002	0225107000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-81645094-09	**0,00**	**2,96**	5622507102098658/0	dop slolid
12.03.25 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/02/25 28/02/25 0000000 002 0000000000
554-004-00000663-79	**0,00**	**2,91**	5622507102124956	5540040000066379450740269000507121730101253 1
12.03.25 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC			4507402690005	0125002000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
554-001-00002491-77	**0,00**	**2,86**	5622507102124968	5540010000249177450126099000807121730102252 8
12.03.25 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-A			4501260990008	0225005000000000000022025
				712173 01/02/25 28/02/25 0000000 005 0000022025
161-045-00114700-93	**0,00**	**2,77**	5622507102089393	1610450011470093440176179000407121730102252 8
12.03.25 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L			4401761790004	0225056000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81172468-38	**0,00**	**2,68**	5622507102100490/0	upl solidarnosti na plate 0.25? na neto za solid. za 2/25
12.03.25 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.			4508926460003	712173 01/02/25 28/02/25 0000000 067 0000000000
555-600-00600667-74	**0,00**	**2,67**	5622507102092407	5556000060066774420079363000307121730102252 8
12.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	0225061000000099999999
				712173 01/02/25 28/02/25 0000000 061 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-00001314-41	**0,00**	**2,66**	5622507102123997/0	dop za solidarnost
12.03.25 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 01/02/25 28/02/25 0000000 069 0000000000
562-008-00001314-41	**0,00**	**2,66**	5622507102125308/0	dop za solidarnost
12.03.25 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 01/01/25 31/01/25 0000000 069 0000000000
572-246-00003750-30	**0,00**	**2,66**	5622507102091685	57224600003750304403695460009071217312032512
12.03.25 DJUKIC PREVOZ DOO VELIKA OBARSKA, VELIKA OBARS			4403695460009	032500500000000000000000
				712173 12/03/25 12/03/25 0000000 005 0000000000
562-099-81646528-72	**0,00**	**2,64**	5622507102122994	Doprinosi za solidarnost
12.03.25 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00433699-29	**0,00**	**2,60**	5622507102092074	55510000433699294510987490007071217301022528
12.03.25 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			4510987490007	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21090538-94	**0,00**	**2,60**	5622507102078497	55200021090538944513112720008071217301022528
12.03.25 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA			4513112720008	022501100000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
567-301-25000313-70	**0,00**	**2,60**	5622507102112943	56730125000313704510711150008071217301022528
12.03.25 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-008-00003047-80	**0,00**	**2,60**	5622507102122100/0	upl za fond solidarnosti
12.03.25 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 01/01/25 31/01/25 0000000 069 0000000000
554-012-00300262-80	**0,00**	**2,60**	5622507102112561	55401200300262804509522310004071217301022528
12.03.25 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesa			4509522310004	022504100000000000000000
				712173 01/02/25 28/02/25 0000000 041 0000000000
338-350-22573070-73	**0,00**	**2,60**	5622507102110951	33835022573070734508905380000071217301022528
12.03.25 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA			4508905380000	022500200000000000000025
				712173 01/02/25 28/02/25 0000000 002 0000000025
567-651-25000305-16	**0,00**	**2,59**	5622507102078793	56765125000305164510014190000071217301022528
12.03.25 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA			4510014190000	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
567-241-25000677-75	**0,00**	**2,59**	5622507102092288	56724125000677754508644050007071217301022528
12.03.25 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-603-25000067-75	**0,00**	**2,59**	5622507102113576	56760325000067754505068190001071217312032512
12.03.25 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	032505600000000000000000
				712173 12/03/25 12/03/25 0000000 056 0000000000
562-006-00002416-34	**0,00**	**2,59**	5622507102064276/9970	uplata solidarnost
12.03.25 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S			4501517430009	712173 01/02/25 28/02/25 0000000 113 0000000000
562-099-81082778-30	**0,00**	**2,57**	5622507102098281	FOND SOLID.ZA 02/2025
12.03.25 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/02/25 28/02/25 0000000 002
194-106-63159001-29	**0,00**	**2,56**	5622507102090015	19410663159001294403209380007071217301022528
12.03.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 7			4403209380007	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-491-25000273-95	**0,00**	**2,56**	5622507102113750	56749125000273954513812890001071217301022528
12.03.25 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP			4513812890001	022508900000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
555-400-00072848-09	**0,00**	**2,55**	5622507102113404	55540000072848094508792910007071217301012531
12.03.25 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI			4508792910007	012501500000000000000000
				712173 01/01/25 31/01/25 0000000 015 0000000000

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-25000330-19	**0,00**	**2,54**	5622507102112948	567301250003301945108847600060712173010225280225135000000000000000000
12.03.25 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICAK			4510884760006	712173 01/02/25 28/02/25 0000000 135 0000000000
567-301-25000424-28	**0,00**	**2,54**	5622507102078814	567301250004242845120843900090712173010225280225007000000000000000000
12.03.25 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARS			4512084390009	712173 01/02/25 28/02/25 0000000 007 0000000000
572-106-00000758-55	**0,00**	**2,53**	5622507102092204	572106000007585545022530500040712173010225280225002000000000000000000
12.03.25 K-1 KAJKUT CEDOMIR SP, DONJA PISKAVICA BBBANJA I			4502253050004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81353371-39	**0,00**	**2,53**	5622507102066217/0	Doprinos solidarnosti
12.03.25 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040510004	712173 01/02/25 28/02/25 0000000 094 0000000000
554-021-00000004-59	**0,00**	**2,52**	5622507102091731	554021000000045945112600900020712173010225280225034000000000000000000
12.03.25 AUTO BREND, MAGISTRALNI PUT BR. 19PELAGICEVOPE			4511260090002	712173 01/02/25 28/02/25 0000000 034 0000000000
562-099-81787058-44	**0,00**	**2,52**	5622507102116475	Doprinosi za solidarnost
12.03.25 SOLVEITX DOO BANJA LUKA			4405008630008	712173 01/02/25 28/02/25 0000000 002 0000000000
554-001-00001602-28	**0,00**	**2,51**	5622507102078327	554001000016022845012864400060712173010225280225005000000000000000000
12.03.25 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI			4501286440006	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02689100-07	**0,00**	**2,51**	5622507102076179	161000026891000744047869800010712173010225280225074000000000000000000
12.03.25 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO			4404786980001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-008-81637607-60	**0,00**	**2,51**	5622507102119863/0	01/25 SREDS SOLID
12.03.25 IGRAONICA ZVJEZDICE NIKOLINA SEVARAC S.P. TREBIN			4511666040006	712173 01/01/25 31/01/25 0000000 107 0000000000
551-710-22539924-09	**0,00**	**2,51**	5622507102125284	551710225399240944034353900070712173010225280225002000000000000000000
12.03.25 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA			4403435390007	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17336231-54	**0,00**	**2,50**	5622507102113914	552000173362315445102489300070712173010225280225011000000000000000000
12.03.25 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC			4510248930007	712173 01/02/25 28/02/25 0000000 011 0000000000
551-700-22063742-41	**0,00**	**2,50**	5622507102078189	551700220637424145088159800080712173010225280225069000000000000000000
12.03.25 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB			4508815980008	712173 01/02/25 28/02/25 0000000 069 0000000000
194-106-63159001-29	**0,00**	**2,50**	5622507102090098	194106631590012944032093800070712173010225280225010000000000000000000
12.03.25 CENTAR ZA INFORMATICKI RAZVOJCARICE MILICE?43 7			4403209380007	712173 01/02/25 28/02/25 0000000 010 0000000000
567-483-25000454-41	**0,00**	**2,50**	5622507102078120	567483250004544145123138400050712173010225280225088000000000000000000
12.03.25 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SA			4512313840005	712173 01/02/25 28/02/25 0000000 088 0000000000
562-005-81889421-07	**0,00**	**2,50**	5622507102098765	uplata za fond solidarnosti 0.25? za lijecenje djece u inostranstvu
12.03.25 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRI			4513252220005	712173 01/02/25 28/02/25 0000000 013 0000000000
567-253-25000220-82	**0,00**	**2,50**	5622507102078809	567253250002208245045319700070712173010225280225056000000000000000000
12.03.25 TR BIMIKS SAVIC MILKA SP LAKTASILJEVCANSKA 48LA			4504531970007	712173 01/02/25 28/02/25 0000000 056 0000000000
551-480-22139427-76	**0,00**	**2,49**	5622507102091554	551480221394277645077505400090712173010125310125089000000000000000000
12.03.25 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE			4507750540009	712173 01/01/25 31/01/25 0000000 089 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			16

Izvjestaj o promjenama na racunu

na dan: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-700-22140758-47	**0,00**	**2,40**	5622507102077952	55170022140758474512674780007071217301022528
12.03.25 BEER TI?JA BOSKO COLIC SP BERKOVICIPOGINULIH BOI			4512674780007	02250999000000000000000000
				712173 01/02/25 28/02/25 0000000 099 0000000000
567-323-11000071-76	**0,00**	**2,40**	5622507102090988	56732311000071764401037750009071217301122431
12.03.25 TRGOTURS-ILINCIC DOO GRADISKAPETRA MRKONJICA			4401037750009	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-005-81656318-43	**0,00**	**2,39**	5622507102101107/0	solidarni porez
12.03.25 CREATIVE BEAUTY SANJA MILJIC S.P. DERVENTA MARI			4511831850000	712173 01/01/25 31/01/25 0000000 027 0000000000
555-100-00518342-46	**0,00**	**2,39**	5622507102092347	55510000518342464511675460000071217301022528
12.03.25 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000544-46	**0,00**	**2,39**	5622507102112750	56732125000544464511249010005071217301012531
12.03.25 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS			4511249010005	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
551-470-22066328-61	**0,00**	**2,39**	5622507102112719	55147022066328614508497750006071217301022528
12.03.25 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA			4508497750006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-02057000-54	**0,00**	**2,38**	5622507102075840	16100002057000544404356030000071217301022528
12.03.25 PLEMENITO DRVO DOO DOBOJKOLUBARSKA 29			4404356030000	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00002910-09	**0,00**	**2,38**	5622507102089183/0	fond solid 1/25
12.03.25 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	712173 01/01/25 31/01/25 0000000 025 0000000000
551-720-22676257-54	**0,00**	**2,37**	5622507102091774	55172022676257544512388690009071217301012531
12.03.25 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD			4512388690009	01250670000000000000000
				712173 01/01/25 31/01/25 0000000 067 0000000000
161-000-03424300-90	**0,00**	**2,37**	5622507102076286	16100003424300904513603970006071217301022528
12.03.25 RIBARNICA MOMIC PREDRAG MOMIC SP PRAKADEMIKA			4513603970006	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
554-001-00005233-96	**0,00**	**2,37**	5622507102124808	55400100005233964510098940009071217301022528
12.03.25 ZANATSKA RADNJA ANA TORTE I KOLACI DALIBORKA			4510098940009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-03475500-41	**0,00**	**2,31**	5622507102089458	16100003475500414513693940003071217301012531
12.03.25 MUHO MUHAMED HADZIRIC SP VRBANJCIVRBANJCI BB			4513693940003	01250530000000000000000
				712173 01/01/25 31/01/25 0000000 053 0000000000
552-000-21963585-50	**0,00**	**2,31**	5622507102091225	55200021963585504513781640001071217301022528
12.03.25 CVJETNI KUTAK SNJEZANA VUJICIC SPSTEFANA NEMAN			4513781640001	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622507102112888	55500200152698544400632340004071217312032512
12.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004470625
				712173 12/03/25 12/03/25 0000000 023 4004470625
572-526-00000917-47	**0,00**	**2,30**	5622507102077904	57252600000917474512717420000071217301022528
12.03.25 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC			4512717420000	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
562-003-81733993-13	**0,00**	**2,26**	5622507102060402	Poseban doprinos za solidarnost
12.03.25 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (			4512473880003	712173 01/02/25 28/02/25 0000000 041 0000000000
562-008-81637607-60	**0,00**	**2,25**	5622507102119691/0	SREDS SOLIDAR12/24
12.03.25 IGRAONICA ZVJEZDICE NIKOLINA SEVARAC S.P. TREBI			4511666040006	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: 12.03.2025

Izvod: 56

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-030-00023037-98	**0,00**	**2,25**	5622507102124613	552030000230379845023445200030712173010225280225002000000000000000000
12.03.25 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA0655			4502344520003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000315-82	**0,00**	**2,25**	5622507102099835/0	uplata za fond sol
12.03.25 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII			4501028740003	712173 01/02/25 28/02/25 0000000 005 0000000000
555-002-00152698-54	**0,00**	**1,90**	5622507102092135	555002001526985444006323400040712173120325120325023000000004004467825
12.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 12/03/25 12/03/25 0000000 023 4004467825
562-009-80933226-09	**0,00**	**1,87**	5622507102075065	JAVNI PRIHODI RS
12.03.25 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/02/25 28/02/25 0000000 015 0000000000
199-561-00078254-60	**0,00**	**1,76**	5622507102090213	199561000782546045125353100040712173010225280225027000000000000000000
12.03.25 SANITAS ELVIS MUJANOVIC S.P. DERVENTA, MARIJE BU			4512535310004	712173 01/02/25 28/02/25 0000000 027 0000000000
551-055-00014685-82	**0,00**	**1,63**	5622507102090844	551055000146858244006149500080712173010125310125078000000009077001411
12.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/01/25 31/01/25 0000000 078 9077001411
552-000-21739049-90	**0,00**	**1,47**	5622507102091411	552000217390499045136239000040712173010225280225015000000000000000000
12.03.25 BRACA MICIC MIROSLAV MICIC SPPOPOVE BARE 5 BRA´			4513623900004	712173 01/02/25 28/02/25 0000000 015 0000000000
551-055-00014685-82	**0,00**	**1,29**	5622507102091128	551055000146858244006126600020712173010125310125078000000009077004175
12.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400612660002	712173 01/01/25 31/01/25 0000000 078 9077004175
562-008-00001404-62	**0,00**	**1,13**	5622507102122918/0	dop.za solidarnost 02/25
12.03.25 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828			4504461310004	712173 01/02/25 28/02/25 0000000 069 0000000000
562-008-00001404-62	**0,00**	**1,13**	5622507102123930/0	doprinosi za solidarnost
12.03.25 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828			4504461310004	712173 01/11/25 31/01/25 0000000 069 0000000000
562-099-00011314-17	**0,00**	**0,89**	5622507102095822/0	pos dopr za solid
12.03.25 KOLA RODOLJUB CAVIC SP BANJA LUKA KOLA BB 780			4503907560003	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21574813-38	**0,00**	**0,81**	5622507102077894	552000215748133845134750100020712173010225280225002000000000000000000
12.03.25 ANA ESTATE NADA GAVRIC SP B LUKAVASE PELAGICA			4513475010002	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**0,75**	5622507102091714	551790222040660442015443800010712173010225280225085000000009999999999
12.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	712173 01/02/25 28/02/25 0000000 085 9999999999
562-099-00010509-07	**0,00**	**0,49**	5622507102074994	JAVNI PRIHODI RS
12.03.25 JRT OPSTINE KNEZEVO			4401111820006	712173 01/01/25 31/01/25 0000000 093 0000000000
572-366-00004392-81	**0,00**	**0,32**	5622507102077915	572366000043928145121712800070712173010325020325089000000000000000000
12.03.25 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE			4512171280007	712173 01/03/25 02/03/25 0000000 089 0000000000
562-008-81607279-58	**0,00**	**0,12**	5622507102072503/0	SOLID
12.03.25 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/02/25 03/02/25 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.239.610,66	**0,00**	**19.903,91**	**3.259.514,57**

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: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-012-00026025-82	**0,00**	**2.941,61**	5622507202178953	55101200026025824401727690009071217301022528
13.03.25 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO			4401727690009	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
562-012-80784966-91	**0,00**	**925,00**	5622507202173912	02/25 UPLATA ZA FOND SOLIDARNOSTI
13.03.25 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI			4400632340004	712173 01/02/25 28/02/25 0000000 041 0000000000
562-005-81333594-58	**0,00**	**802,17**	5622507202176893	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
13.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI			4400959000002	712173 12/03/25 12/03/25 0000000 002 0000000000
562-003-81333785-68	**0,00**	**742,89**	5622507202168712	DOPRINOS ZA SOLID 02/25
13.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI			4400959000002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00017571-64	**0,00**	**684,05**	5622507202151899	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA TESLIC			4401285900009	712173 01/12/24 31/12/24 0000000 103 9088000725
571-080-00001103-18	**0,00**	**579,08**	5622507202167369	57108000001103184402818780007071217301022528
13.03.25 MLJEKARA PA?amp? XD0?ENI DOOPLANA BBBILECA			4402818780007	02250060000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
562-006-81333746-38	**0,00**	**460,78**	5622507202142989/0	KREDIT OBUSTAVE DOPR ZA SOLIDARNOST
13.03.25 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 10/03/25 10/03/25 0000000 002 0000000000
562-099-00002620-06	**0,00**	**245,13**	5622507202148878	FOND ZA DIJAGNOSTIKU
13.03.25 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(			4401147850009	712173 01/02/25 28/02/25 0000000 056 0000000000
555-200-00610374-59	**0,00**	**208,11**	5622507202179928	55520000610374594401106230004071217301022528
13.03.25 OPSTINA RIBNIK			4401106230004	02250500000000000000000
				712173 01/02/25 28/02/25 0000000 050 0000000000
562-099-81680626-16	**0,00**	**199,09**	5622507202173245	UPLATA SOLIDARNOSTI ZA 02/25
13.03.25 CVIJETA DOO PRNJAVOR			4404783370008	712173 13/03/25 13/03/25 0000000 075 0000000000
562-099-00003161-32	**0,00**	**196,98**	5622507202166090	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/02/25 28/02/25 0000000 102 0000000000
567-353-11000632-27	**0,00**	**184,24**	5622507202154587	56735311000632274401259650002071217313032513
13.03.25 KP VODOVOD AD SRBAC11. NOVEMBRA 2SRBAC			4401259650002	03250950000000000000000
				712173 13/03/25 13/03/25 0000000 095 0000000000
555-100-00226446-18	**0,00**	**169,07**	5622507202180208	55510000226446184403101260005071217301012531
13.03.25 KGH PROJEKTOVANJE DOO GRADISKA			4403101260005	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
571-020-00000454-55	**0,00**	**165,52**	5622507202155177	57102000000454554403101260005071217301122431
13.03.25 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-006-00001528-79	**0,00**	**121,60**	5622507202182352/0	dop solid za 2024
13.03.25 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA KALIN(			4400533790006	712173 01/01/24 31/12/24 0000000 046 0000000000
562-099-00017571-64	**0,00**	**115,18**	5622507202151949	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA TESLIC			4401295370008	712173 01/12/24 31/12/24 0000000 103 9088007035
567-323-11005552-26	**0,00**	**111,85**	5622507202166586	56732311005552264401055490006071217301012528
13.03.25 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI			4401055490006	02250080000000000000000
				712173 01/01/25 28/02/25 0000000 008 0000000000
562-099-81421028-94	**0,00**	**110,00**	5622507202148499	Fond solidarnosti
13.03.25 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/01/24 31/12/25 0000000 002 0000000000
555-007-00215617-08	**0,00**	**105,62**	5622507202179205	55500700215617084402547490008071217301032531
13.03.25 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK			4402547490008	03250560000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00017571-64	**0,00**	**101,40**	5622507202151922	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA TESLIC			4400099650004	712173 01/12/24 31/12/24 0000000 103 9088000493
562-009-80933226-09	**0,00**	**96,75**	5622507202162884	JAVNI PRIHODI RS
13.03.25 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/02/25 28/02/25 0000000 015 0000000000
562-004-81332869-51	**0,00**	**84,29**	5622507202170417/590	UPLATA KREDITA I OBUSTAVA,SOLIDARNOST
13.03.25 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR			4400959000002	712173 13/03/25 13/03/25 0000000 002 0000000000
562-099-81282412-06	**0,00**	**82,00**	5622507202148442	Za fond solidarnosti za 2024 i 2025
13.03.25 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/01/24 31/12/25 0000000 002 0000000000
562-099-80238649-38	**0,00**	**76,87**	5622507202188946	UPLATA FONDA SOLIDARNOSTI 2/25
13.03.25 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78			4402104400006	712173 01/03/25 31/03/25 0000000 053 0000000000
555-100-00456100-47	**0,00**	**74,89**	5622507202167255	55510000456100474404501060001071217301022528
13.03.25 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B			4404501060001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00473900-66	**0,00**	**72,95**	5622507202177612	16104500473900664263232820557071217301032531
13.03.25 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI			4263232820557	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-301-11000021-43	**0,00**	**72,53**	5622507202155350	56730111000021434403504460004071217301022528
13.03.25 BIOPLOD DOO KOZARSKA DUBICASvetosavska 6K. DUBIC			4403504460004	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
161-000-01661500-50	**0,00**	**62,98**	5622507202165303	16100001661500504403941680005071217301022528
13.03.25 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC			4403941680005	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
567-463-11000159-33	**0,00**	**61,68**	5622507202166885	56746311000159334404691170002071217301122431
13.03.25 HIDRODICHT DOO PRNJAVORRATKOVAC 17PRNJAVOR			4404691170002	12240750000000000000000
				712173 01/12/24 31/12/24 0000000 075 0000000000
161-045-00318100-23	**0,00**	**55,31**	5622507202177618	16104500318100234400110210003071217301022528
13.03.25 STATOR GS DOO VELIKA BUKOVICA DOBOJVOJVODE M			4400110210003	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00015849-89	**0,00**	**52,35**	5622507202142061	fond solidarnosti 02/2025
13.03.25 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA			4401691640000	712173 01/02/25 28/02/25 0000000 002 0000000000
572-276-00006139-26	**0,00**	**52,13**	5622507202190178	57227600006139264404444590007071217301022528
13.03.25 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC			4404444590007	02250880000000000000000
				712173 01/02/25 28/02/25 0000000 088 0000000000
562-099-81843149-66	**0,00**	**50,00**	5622507202193068	Doprinos za solidarnost
13.03.25 PAUSE MILENKO BANJAC SP BANJA LUKA			4513116040001	712173 13/03/25 13/03/25 0000000 002 0000000000
562-007-00002854-29	**0,00**	**46,50**	5622507202141059	0,25? na platu 2/25
13.03.25 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/02/25 28/02/25 0000000 074 0000000000
554-000-00015407-81	**0,00**	**40,75**	5622507202153794	55400000015407814405303710005071217301032531
13.03.25 DRUS SA OGR ODGOV SANO PLUS BIJELJINA, LJELJENC			4405303710005	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-490-22538501-23	**0,00**	**39,48**	5622507202155404	55149022538501234404164630003071217301012531
13.03.25 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA			4404164630003	12250740000000000000000
				712173 01/01/25 31/12/25 0000000 074 0000000000
567-353-11000121-08	**0,00**	**37,41**	5622507202189688	56735311000121084402641590008071217301032531
13.03.25 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB			4402641590008	03250950000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-200-00610374-59 13.03.25 OPSTINA RIBNIK	**0,00**	**37,28**	5622507202180032 4404703950009	55520000610374594404703950009071217301022528 02250500000000000000000 712173 01/02/25 28/02/25 0000000 050 0000000000
567-253-25000470-11 13.03.25 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNTRN	**0,00**	**36,24**	5622507202189746 4511329040002	56725325000470114511329040002071217301012531 12250560000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
562-099-00017571-64 13.03.25 JRT OPSTINA TESLIC	**0,00**	**35,07**	5622507202151974 4403208140002	JAVNI PRIHODI RS 712173 01/12/24 31/12/24 0000000 103 9088035739
555-200-00610374-59 13.03.25 OPSTINA RIBNIK	**0,00**	**31,58**	5622507202189696 4404265400009	55520000610374594404265400009071217301022528 02250500000000000000000 712173 01/02/25 28/02/25 0000000 050 0000000000
555-200-00465168-50 13.03.25 USZ AGAPE MRKONJIC GRAD	**0,00**	**30,81**	5622507202154737 4404061580008	55520000465168504404061580008071217301022528 02250670000000000000000 712173 01/02/25 28/02/25 0000000 067 0000000000
562-099-00003161-32 13.03.25 JRT OPSTINA SIPOVO	**0,00**	**30,56**	5622507202171573 4401310270007	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 102 0000000000
555-100-00448584-91 13.03.25 D AND Z ELECTROENERGETIC	**0,00**	**30,39**	5622507202179852 4403471270000	55510000448584914403471270000071217301022528 02250020000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00441412-73 13.03.25 ZU SMILE LINE LAKTASI	**0,00**	**30,04**	5622507202180127 4404463620006	55510000441412734404463620006071217301112431 12240560000000000000000 712173 01/11/24 31/12/24 0000000 056 0000000000
567-241-25000247-07 13.03.25 TR ORHIDEJA VL STANKOVIC ZELIMIR S.P. LAKTASITRN	**0,00**	**30,00**	5622507202189522 4507916880008	56724125000247074507916880008071217301012531 12250560000000000000000 712173 01/01/25 31/12/25 0000000 056 0000000000
555-100-00525019-94 13.03.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	**0,00**	**28,95**	5622507202189301 4404714050000	55510000525019944404714050000071217301022528 02250020000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
555-200-00610374-59 13.03.25 OPSTINA RIBNIK	**0,00**	**25,26**	5622507202179190 4401103990008	55520000610374594401103990008071217301022528 02250500000000000000000 712173 01/02/25 28/02/25 0000000 050 0000000000
562-099-00003161-32 13.03.25 JRT OPSTINA SIPOVO	**0,00**	**24,87**	5622507202171539 4401337120007	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 102 0000000000
562-006-80783556-56 13.03.25 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	**0,00**	**24,70**	5622507202156500/0 4403026200000	doprinosi solidarnost 712173 01/02/25 28/02/25 0000000 046 0000000000
554-006-00012295-05 13.03.25 DRVOEX DOOCEROVICACEROVICA	**0,00**	**18,83**	5622507202166870 4403841890002	55400600012295054403841890002071217301022528 02251380000000000000000 712173 01/02/25 28/02/25 0000000 138 0000000000
567-323-11000692-56 13.03.25 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA	**0,00**	**17,72**	5622507202166722 4401047800004	56732311000692564401047800004071217301022528 02250080000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
555-007-00546684-87 13.03.25 ELEKTROENERGETIK EX DOO FRANA SUPILA 31 E BANJ.	**0,00**	**17,49**	5622507202166867 4403517440002	55500700546684874403517440002071217301022528 02250020000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
572-276-00005420-49 13.03.25 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ	**0,00**	**17,24**	5622507202179042 4404335620001	57227600005420494404335620001071217301022528 02250880000000000000000 712173 01/02/25 28/02/25 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-01900101-44	**0,00**	**16,63**	5622507202154324	19410601900101444404406070008071217301022528
13.03.25 MV STUDIO d.o.o. Banja LukaPotkozarje bb 78000 Banja Luka,I			4404406070008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81521579-14	**0,00**	**15,72**	5622507202139157	sredstva solidarnosti za 02/25
13.03.25 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA			4404435920002	712173 01/02/25 28/02/25 0000000 056 0220250000
567-323-11000155-18	**0,00**	**15,53**	5622507202179325	56732311000155184402280390009071217301012531
13.03.25 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI			4402280390009	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
161-000-02845100-32	**0,00**	**15,48**	5622507202154392	16100002845100324404891340000071217301022528
13.03.25 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI			4404891340000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-11000014-88	**0,00**	**15,36**	5622507202155333	56725311000014884402288290003071217301012431
13.03.25 D?S-CARGO DOO LAKTASISUSNJARI BBTRN			4402288290003	12240560000000000000000
				712173 01/01/24 31/12/24 0000000 056 0000000000
554-001-00001246-29	**0,00**	**15,25**	5622507202166922	55400100001246294400420160006071217301022528
13.03.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA			4400420160006	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-27000097-04	**0,00**	**14,84**	5622507202166674	56724127000097044401761280006071217313032513
13.03.25 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	03250560000000000000000
				712173 13/03/25 13/03/25 0000000 056 0000000000
562-009-80933226-09	**0,00**	**14,64**	5622507202162886	JAVNI PRIHODI RS
13.03.25 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/02/25 28/02/25 0000000 015 0000000000
161-000-01998900-45	**0,00**	**14,18**	5622507202164471	16100001998900454404270230006071217301022528
13.03.25 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06			4404270230006	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
132-190-20193947-54	**0,00**	**14,17**	5622507202164730	13219020193947544210312750014071217301022528
13.03.25 SMART LOGISTIK DOO SEHIDA BB GRADACAC			4210312750014	02250130000000000000002
				712173 01/02/25 28/02/25 0000000 013 0000000002
555-400-00539803-18	**0,00**	**13,80**	5622507202167284	55540000539803184404763850003071217301022528
13.03.25 VINS PROJEKT DOO			4404763850003	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
554-001-00001246-29	**0,00**	**13,45**	5622507202166912	55400100001246294400420160006071217301022528
13.03.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA			4400420160006	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
199-049-00562751-79	**0,00**	**12,72**	5622507202164799	19904900562751794201751330260071217301022528
13.03.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330260	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-00001305-71	**0,00**	**12,36**	5622507202193171	Uplata solidarnosti za 01 i 02/25
13.03.25 TASA RANKA VUJAKOVIC S.P. BANJA LUKA			4502354670003	712173 01/01/25 02/02/25 0000000 002 0000000000
562-099-80364452-56	**0,00**	**12,04**	5622507202186576/0	DOPR ZA SOLID 2/25
13.03.25 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC			4506365420004	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00003918-11	**0,00**	**11,59**	5622507202178805	57224600003918114506662120001071217301022528
13.03.25 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV			4506662120001	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
551-730-22097087-95	**0,00**	**11,39**	5622507202153359	55173022097087954404996520003071217301022528
13.03.25 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N			4404996520003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00017571-64	**0,00**	**11,25**	5622507202151999	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA TESLIC			4403081560007	712173 01/12/24 31/12/24 0000000 103 5088026520
562-099-00017571-64	**0,00**	**11,02**	5622507202151988	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA TESLIC			4404255270000	712173 01/12/24 31/12/24 0000000 103 9088051843
562-099-00003161-32	**0,00**	**10,90**	5622507202166089	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA SIPOVO			4401338950003	712173 01/02/25 28/02/25 0000000 102 0000000000
562-003-80958161-91	**0,00**	**10,80**	5622507202171119/0	DOP ZA SOL
13.03.25 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JUI			4403253870003	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01636700-51	**0,00**	**10,45**	5622507202153817	161000016367005144040567400050712173010225280225002000000000000000
13.03.25 VDH SECURITY DOO BANJA LUKADOSITEJEVA BR 2 SPR			4404056740005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81300254-22	**0,00**	**10,31**	5622507202150405	UPLATA ZA SOLIDARNI DOPRINOS ZA 01/25
13.03.25 DM-SPED DOO VISEGRAD			4403940520004	712173 01/01/25 31/01/25 0000000 113 0000000000
562-008-81592410-45	**0,00**	**10,21**	5622507202183555	dop solidarnosti
13.03.25 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA			4511385200004	712173 01/02/25 28/02/25 0000000 006 0000000000
551-470-22090809-47	**0,00**	**9,88**	5622507202166457	551470220908094744052279400040712173010225280225095000000000000000
13.03.25 PILE PRODUCT DOO SRBACKAOCI BB SRBAC N			4405227940004	712173 01/02/25 28/02/25 0000000 095 0000000000
562-005-00003086-13	**0,00**	**9,84**	5622507202142567	Solidarnost 01-02/2025
13.03.25 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/01/25 28/02/25 0000000 028 0000000002
562-007-00005101-78	**0,00**	**9,76**	5622507202172565/0	doprinos solidarnosti za 2/2025
13.03.25 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA 1			4502197040009	712173 01/02/25 28/02/25 0000000 011 0000000000
161-045-00533300-55	**0,00**	**9,69**	5622507202188481	161045005333005544030388000020712173010125310125013000000000000000
13.03.25 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7			4403038800002	712173 01/01/25 31/01/25 0000000 013 0000000000
562-008-81819002-45	**0,00**	**9,65**	5622507202152735	Doprinosi za solidarnost
13.03.25 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.			4513005210005	712173 01/02/25 28/02/25 0000000 107 0000000000
567-241-11000954-87	**0,00**	**9,19**	5622507202178714	567241110009548744041485100060712173010225280225002000000000000000
13.03.25 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-463-11000022-56	**0,00**	**9,15**	5622507202155482	567463110000225644026393400020712173120325120325075000000000112311224
13.03.25 DM PANCIC DOO PRNJAVORBUDISAVSKA 19PRNJAVOR			4402639340002	712173 12/03/25 12/03/25 0000000 075 0112311224
562-099-81339876-80	**0,00**	**9,00**	5622507202160975/0	uplata dop
13.03.25 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/02/25 28/02/25 0000000 053 0000000000
551-470-22090809-47	**0,00**	**8,08**	5622507202166418	551470220908094744052279400040712173010125310125095000000000000000
13.03.25 PILE PRODUCT DOO SRBACKAOCI BB SRBAC N			4405227940004	712173 01/01/25 31/01/25 0000000 095 0000000000
562-008-00002424-09	**0,00**	**7,96**	5622507202171763	JAVNI PRIHODI RS
13.03.25 OPSTINA BERKOVICI			4402970490006	712173 01/02/25 28/02/25 0000000 099 0000000000
567-343-25000695-67	**0,00**	**7,86**	5622507202166575	567343250006956745068825900090712173010325310325005000000000000000
13.03.25 SAMPION TATJANA VUKOVIC SP BIJELJINAMAJEVICKA			4506882590009	712173 01/03/25 31/03/25 0000000 005 0000000000
562-005-81126054-35	**0,00**	**7,86**	5622507202169782/0	UPLATA SOLIDARNOSTI 2/25
13.03.25 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/02/25 28/02/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			5

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000209-10	**0,00**	**7,64**	5622507202155461	567463250002091045033113000040712173010225280225075000000000000000000
13.03.25 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC			4503311300004	712173 01/02/25 28/02/25 0000000 075 0000000000
555-800-00433256-38	**0,00**	**7,62**	5622507202154747	555800004332563844039537700000712173010225280225080000000000000000000
13.03.25 IN TURS DOO			4403953770000	712173 01/02/25 28/02/25 0000000 080 0000000000
562-099-00010657-48	**0,00**	**7,53**	5622507202186304/0	sol
13.03.25 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE			4502511440009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00597985-28	**0,00**	**7,50**	5622507202179563	555100005979852845120103500050712173010125300625002000000000000000000
13.03.25 LOJIC TRANSPORT SLAVISA LOJIC S.P. BANJA LUKA			4512010350005	712173 01/01/25 30/06/25 0000000 002 0000000000
562-001-00000108-25	**0,00**	**7,49**	5622507202150412	Uplata za fond solidarnosti
13.03.25 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/02/25 28/02/25 0000000 041 0000000000
572-366-00003349-09	**0,00**	**7,43**	5622507202166483	572366000033490945109492100090712173010225280225089000000000000000000
13.03.25 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	712173 01/02/25 28/02/25 0000000 089 0000000000
199-049-00562751-79	**0,00**	**7,30**	5622507202164808	199049005627517942017513303160712173010225280225005000000000000000002
13.03.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330316	712173 01/02/25 28/02/25 0000000 005 0000000002
562-099-00012193-96	**0,00**	**7,23**	5622507202141237/0	FOND SOLIDARNOSTI 02/25
13.03.25 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/02/25 28/02/25 0000000 002 0000000000
554-000-00018445-85	**0,00**	**7,21**	5622507202179126	554000000184458544001266400080712173010225280225010000000000000000000
13.03.25 AKCIONARSKO DRUSTVO VETERINARSKA AMBULANTA			4400126640008	712173 01/02/25 28/02/25 0000000 010 0000000000
552-004-00026542-72	**0,00**	**7,13**	5622507202178984	552004000265427244018209800090712173010225280225089000000000000000000
13.03.25 ZIDAR RS DOOMAGISTRALNI PUT 30 PALE			4401820980009	712173 01/02/25 28/02/25 0000000 089 0000000000
555-002-00152698-54	**0,00**	**7,10**	5622507202190567	555002001526985444006323400040712173130325130325023000000004004482825
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 13/03/25 13/03/25 0000000 023 4004482825
572-296-00005903-45	**0,00**	**7,00**	5622507202180062	572296000059034545123054000040712173010225280225011000000000000000000
13.03.25 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N			4512305400004	712173 01/02/25 28/02/25 0000000 011 0000000000
572-296-00001693-65	**0,00**	**7,00**	5622507202178890	572296000016936545097820600010712173010125310125011000000000000000000
13.03.25 G-11 GRUBLJESIC, MILOSA OBILICA BBNOVI GRADNOVI			4509782060001	712173 01/01/25 31/01/25 0000000 011 0000000000
552-000-19345653-47	**0,00**	**6,92**	5622507202153258	552000193456534744046481600010712173010225280225002000000000000000000
13.03.25 DENTAL DESIGN DOO BANJA LUKAKARADJORDJEVA 19			4404648160001	712173 01/02/25 28/02/25 0000000 002 0000000000
199-049-00562751-79	**0,00**	**6,82**	5622507202164827	199049005627517942017513300650712173010225280225002000000000000000002
13.03.25 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-80841626-60	**0,00**	**6,82**	5622507202181918	DOP.ZA FOND SOLIDARNOSTI 02/25
13.03.25 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00525019-94	**0,00**	**6,66**	5622507202189880	555100005250199444047140500000712173010225280225056000000000000000000
13.03.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
186-185-03105910-70	**0,00**	**6,50**	5622507202177823	18618503105910704405183390001071217301022528
13.03.25 BAN DAO TONG REN TANG-BALKAN ZAJEDNICKA KUCA			4405183390001	02250850000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
551-730-22004702-24	**0,00**	**6,43**	5622507202189825	55173022004702244404980010005071217301032531
13.03.25 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA			4404980010005	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00245119-65	**0,00**	**6,31**	5622507202190405	55510000245119654402867560004071217301022528
13.03.25 VD TOPIC DOO			4402867560004	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-009-81373869-93	**0,00**	**6,08**	5622507202158811	Poseban doprinos za solidarnost
13.03.25 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/01/25 31/01/25 0000000 116 0000000000
562-008-81488112-17	**0,00**	**5,93**	5622507202159300/0	TAKSA
13.03.25 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/02/25 28/02/25 0000000 069 0000000000
555-002-00152698-54	**0,00**	**5,90**	5622507202189234	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004481225
				712173 13/03/25 13/03/25 0000000 023 4004481225
562-099-80671334-37	**0,00**	**5,89**	5622507202165648	FOND SOLIDARNOSTI 02/25
13.03.25 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00453600-50	**0,00**	**5,88**	5622507202153009	16104500453600504506782530009071217301022528
13.03.25 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-02652000-48	**0,00**	**5,52**	5622507202153188	16100002652000484512054300005071217301022528
13.03.25 SKIP INTRO MLADEN LAKIC SP BIJELJIGAVRILA PRINCI			4512054300005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25000706-85	**0,00**	**5,52**	5622507202179821	56724125000706854509329070004071217301022528
13.03.25 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA			4509329070004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000298-18	**0,00**	**5,34**	5622507202180164	56730125000298184510475160005071217313032513
13.03.25 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA			4510475160005	03250070000000000000000
				712173 13/03/25 13/03/25 0000000 007 0000000000
562-007-80356743-46	**0,00**	**5,16**	5622507202152561/0	pos doprinos
13.03.25 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRI			4402663050007	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-11001170-21	**0,00**	**5,14**	5622507202179638	56724111001170214404457060007071217301022528
13.03.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-700-22042301-53	**0,00**	**5,03**	5622507202167095	55170022042301534508675100002071217301022528
13.03.25 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB			4508675100002	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
551-730-22046267-71	**0,00**	**5,03**	5622507202167020	55173022046267714511661830009071217301022528
13.03.25 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI			4511661830009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17426297-98	**0,00**	**5,02**	5622507202166556	55200017426297984510286270002071217301022528
13.03.25 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00000386-62	**0,00**	**5,02**	5622507202156566/0	SOLIDARNI POREZ
13.03.25 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SO			4500592190009	712173 01/02/25 28/02/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.259.514,57	0,00	11.586,25	3.271.100,82

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-580-20127731-06	**0,00**	**5,00**	5622507202187933	154580201277310644034052100040712173010225280225002000000000000000000
13.03.25 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/			4403405210004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81384184-46	**0,00**	**4,99**	5622507202187575	fond solidarnosti 02/25
13.03.25 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02767600-23	**0,00**	**4,96**	5622507202188429	161000027676002344048479500030712173010225280225089000000000000000000
13.03.25 5 D DOO PALEPODGRAB BB71420PALE065 260 467			4404847950003	712173 01/02/25 28/02/25 0000000 089 0000000000
562-110-80026512-75	**0,00**	**4,91**	5622507202182498/0	SOL
13.03.25 FRIZERSKA DJELATNOST STUDIO ZANA ZANA BABIC S			4505174540003	712173 13/03/25 13/03/25 0000000 008 0000000000
562-100-80028983-39	**0,00**	**4,90**	5622507202186122/0	DOPRINOS ZA SOLID
13.03.25 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUI			4505358940004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81073578-82	**0,00**	**4,86**	5622507202163768/0	DOPRINOS ZA DIJAGNOSTIKU 02/25
13.03.25 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 13/03/25 13/03/25 0000000 002 0000000000
555-100-00245462-06	**0,00**	**4,86**	5622507202190498	555100002454620645086380800000712173010125280225008000000000000000000
13.03.25 CASABLANKA S.P.			4508638080000	712173 01/01/25 28/02/25 0000000 008 0000000000
555-100-00655944-72	**0,00**	**4,80**	5622507202166160	555100006559447245134943100090712173010225280225002000000000000000000
13.03.25 TATTOO STUDIO INDUSTRIJA BRANISLAV SKENDERIJA			4513494310009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-25000473-65	**0,00**	**4,79**	5622507202179476	567321250004736545108892100040712173010225280225008000000000000000000
13.03.25 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI			4510889210004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81814239-78	**0,00**	**4,69**	5622507202158627/0	dop za solidarnost
13.03.25 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM			4513011290002	712173 01/02/25 28/02/25 0000000 053 0000000000
567-241-11000466-96	**0,00**	**4,61**	5622507202166821	567241110004669644029225000080712173010125280225002000000000000000000
13.03.25 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1			4402922500008	712173 01/01/25 28/02/25 0000000 002 0000000000
562-009-81262234-57	**0,00**	**4,56**	5622507202164150/0	dop za solidarnost
13.03.25 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN			4509441740004	712173 01/02/25 28/02/25 0000000 119 0000000000
562-009-80933226-09	**0,00**	**4,50**	5622507202162885	JAVNI PRIHODI RS
13.03.25 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/02/25 28/02/25 0000000 015 0000000000
555-200-00610374-59	**0,00**	**4,34**	5622507202179167	555200006103745944045327000090712173010225280225050000000000000000000
13.03.25 OPSTINA RIBNIK			4404532700009	712173 01/02/25 28/02/25 0000000 050 0000000000
562-099-00001139-84	**0,00**	**4,24**	5622507202176655	dopr.solidarnosti 2/2025
13.03.25 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/02/25 28/02/25 0000000 002
161-000-00640301-96	**0,00**	**4,00**	5622507202164434	161000006403019644028734500080712173010225280225053000000000000000000
13.03.25 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	712173 01/02/25 28/02/25 0000000 053 0000000000
154-500-20176191-69	**0,00**	**3,90**	5622507202177605	154500201761916944052249200020712173010225280225002000000000000000000
13.03.25 CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTAN			4405224920002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81792209-14	**0,00**	**3,81**	5622507202181860/0	FOND SOLID
13.03.25 PRO CLEAN DOO BANJALUKA ALEJA SVETOG SAVE 80			4405003080000	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.259.514,57	**0,00**	**11.586,25**	**3.271.100,82**

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-526-00000249-14	**0,00**	**3,76**	5622507202167185	57252600000249144400031340007071217313032513
13.03.25 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR			4400031340007	03250380000000000000000
				712173 13/03/25 13/03/25 0000000 038 0000000000
562-099-00003161-32	**0,00**	**3,68**	5622507202171540	JAVNI PRIHODI RS
13.03.25 JRT OPSTINA SIPOVO			4401337120007	712173 01/02/25 28/02/25 0000000 102 0000000000
338-140-22000032-64	**0,00**	**3,64**	5622507202188461	33814022000032644272013850032071217301012531
13.03.25 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N			4272013850032	01251070000000000000000
				712173 01/01/25 31/01/25 0000000 107 0000000000
555-002-00152698-54	**0,00**	**3,50**	5622507202189387	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000404481825
				712173 13/03/25 13/03/25 0000000 023 4004481825
306-000-29179735-64	**0,00**	**3,50**	5622507202165298	30600029179735644202442910029071217301022528
13.03.25 SARA KOZMETIKA D.O.ORUSTEMPASINA BR 1 SARAJEV			4202442910029	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
554-008-00011298-85	**0,00**	**3,50**	5622507202179858	55400800011298854507804220005071217301022528
13.03.25 SARAN PREDRAG JUGOVIC SP BROD, KRALJA PETRA I O			4507804220005	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
161-000-01880700-13	**0,00**	**3,47**	5622507202153124	16100001880700134404230790009071217301022528
13.03.25 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 1			4404230790009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
554-000-00010407-46	**0,00**	**3,32**	5622507202154136	55400000010407464405184010008071217301022528
13.03.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4405184010008	02250410000000000000000
				712173 01/02/25 28/02/25 0000000 041 0000000000
555-100-00525019-94	**0,00**	**3,26**	5622507202189309	55510000525019944404714050000071217301022528
13.03.25 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA			4404714050000	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000786-96	**0,00**	**3,25**	5622507202189079	56732125000786964513426230005071217313032513
13.03.25 GEODETSKE USLUGE GEOVISTA NEBOJSA MITROVIC SP			4513426230005	03250080000000000000000
				712173 13/03/25 13/03/25 0000000 008 0000000000
572-216-00007057-18	**0,00**	**3,25**	5622507202166138	57221600007057184405360270003071217301022528
13.03.25 INOVET TRADE DOO, Dusanovo 368GRADISKAGRADISKA			4405360270003	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00002124-39	**0,00**	**3,19**	5622507202184956/0	solidarnost
13.03.25 DZUDO KLUB LAKTASI KARADJORDJEVA BB 78250 LAK			4401608250009	712173 01/01/25 31/01/25 0000000 056 0000000000
562-099-81695692-20	**0,00**	**3,17**	5622507202186209	SOLIDARNOST
13.03.25 DEQUE DOO BANJA LUKA			4404818930001	712173 01/02/25 28/02/25 0000000 002 0000000000
552-021-00011587-66	**0,00**	**3,13**	5622507202179035	55202100011587664501861300009071217301022528
13.03.25 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P			4501861300009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
551-730-22098567-20	**0,00**	**3,05**	5622507202153595	55173022098567204513096420007071217301022528
13.03.25 AUTOPRAONICA MIG SP MILADIN GOJIC BANJA LUKAFI			4513096420007	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81667955-05	**0,00**	**2,93**	5622507202162494/0	sol
13.03.25 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA			4512046030007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81489551-68	**0,00**	**2,77**	5622507202181459	FOND SOLIDARNOSTI 02/25
13.03.25 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.259.514,57	**0,00**	**11.586,25**	**3.271.100,82**

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-470-22090248-81	**0,00**	**2,70**	5622507202167001	55147022090248814511073810000071217301022528
13.03.25 IRIS SP SLAVEN TOVILOVIC SRBAC11 NOVEMBAR BB SR			4511073810000	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
555-002-00152698-54	**0,00**	**2,60**	5622507202179850	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004476625
				712173 13/03/25 13/03/25 0000000 023 4004476625
562-099-81674590-82	**0,00**	**2,59**	5622507202137302	Doprinos za solidarnost za 02/25
13.03.25 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/02/25 28/02/25 0000000 075
562-099-81656175-37	**0,00**	**2,59**	5622507202137352	Doprinos za solidarnost za 02/25?
13.03.25 USLUGE PREVOZA MILINCIC ZORAN MILINCIC S.P. PRN			4511818830008	712173 01/02/25 28/02/25 0000000 075 0000000000
567-241-11001083-88	**0,00**	**2,59**	5622507202190253	56724111001083884404319260003071217313032513
13.03.25 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1ABANJ			4404319260003	03250020000000000000000
				712173 13/03/25 13/03/25 0000000 002 0000000000
572-106-00004993-57	**0,00**	**2,55**	5622507202180172	57210600004993574506594530000071217301022528
13.03.25 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E			4506594530000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
199-563-00062928-59	**0,00**	**2,53**	5622507202154119	19956300062928594405158440002071217301022528
13.03.25 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107			4405158440002	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
562-010-81318334-03	**0,00**	**2,53**	5622507202181884/0	POREZ
13.03.25 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIR			4508498560006	712173 13/03/25 13/03/25 0000000 008 0000000000
552-026-00022185-37	**0,00**	**2,52**	5622507202153145	55202600022185374506734990006071217301022528
13.03.25 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655			4506734990006	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-81651278-81	**0,00**	**2,52**	5622507202193104	UPLATA ZA FOND SOLIDARNOSTI 02 2025
13.03.25 RACUNOVODSTVENE USLUGE D CONSULTING DAJANA			4511760730008	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01913600-59	**0,00**	**2,51**	5622507202164636	16100001913600594510523580003071217301012531
13.03.25 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	01251190000000000000000
				712173 01/01/25 31/01/25 0000000 119 0000000000
554-013-00000182-14	**0,00**	**2,51**	5622507202166924	55401300000182144501612260005071217301022528
13.03.25 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP			4501612260005	02250880000000000000000
				712173 01/02/25 28/02/25 0000000 088 0000000000
562-012-81597890-93	**0,00**	**2,51**	5622507202135572	Doprinos za solidarnost
13.03.25 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL			4404598040000	712173 01/02/25 28/02/25 0000000 088 0000000000
562-002-80346514-35	**0,00**	**2,50**	5622507202182372	UPLATA DOPRINOSA
13.03.25 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA			4506236700009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-010-00002246-57	**0,00**	**2,50**	5622507202149558	Dopr.solidarnosti za 02/2025
13.03.25 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVE			4502903790008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-012-81713625-51	**0,00**	**2,50**	5622507202137166	doprinos za fond solidarnosti
13.03.25 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN			4512285450000	712173 01/02/25 28/02/25 0000000 089 0000000000
562-011-00002603-04	**0,00**	**2,50**	5622507202164102	doprinos za lijecenje djece 02/2025
13.03.25 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,			4501442830006	712173 13/03/25 13/03/25 0000000 013 0000000000
562-005-81789422-80	**0,00**	**2,50**	5622507202162315/0	sol fond
13.03.25 CALAK ZORAN PRODIC S.P. DERVENTA POJEZNA 274 744			4512845000005	712173 01/02/25 28/02/25 0000000 027 0000000000
571-060-00001118-80	**0,00**	**2,50**	5622507202167381	57106000001118804508983180009071217301022528
13.03.25 BRVNARE DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI			4508983180009	02251020000000000022025
				712173 01/02/25 28/02/25 0000000 102 0000022025

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00003080-81	**0,00**	**2,47**	5622507202159262/0	UPLATA DOPRINOSA
13.03.25 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV			4503231290008	712173 01/02/25 28/02/25 0000000 075 0000000000
555-000-00435439-97	**0,00**	**2,45**	5622507202190426	55500000435439974511010570009071217301022528
13.03.25 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA			4511010570009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
161-045-00561000-84	**0,00**	**2,44**	5622507202154157	16104500561000844507559830005071217301022528
13.03.25 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81078225-12	**0,00**	**2,42**	5622507202137452	fond solidarnosti
13.03.25 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA			4508417660001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-541-25000430-84	**0,00**	**2,41**	5622507202178702	56754125000430844511374770003071217301022528
13.03.25 SOCA DEJAN VASILIC SP PETROVOPETROVOPETROVO			4511374770003	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
562-009-81389794-42	**0,00**	**2,41**	5622507202157212	Poseban doprinos za solidarnost
13.03.25 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/02/25 28/02/25 0000000 116 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622507202189305	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004479025
				712173 13/03/25 13/03/25 0000000 023 4004479025
551-052-00019679-88	**0,00**	**2,40**	5622507202155276	55105200019679884501477890001071217301022528
13.03.25 CVJECARA MAJA SP MARKOVIC MILADINKACARA DUS/			4501477890001	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622507202189793	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004480625
				712173 13/03/25 13/03/25 0000000 023 4004480625
562-099-00006071-32	**0,00**	**2,39**	5622507202156632/0	dop za sol
13.03.25 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA\			4503225720009	712173 01/01/25 31/01/25 0000000 075 0000000000
199-561-00076897-57	**0,00**	**2,39**	5622507202187790	19956100076897574513770950009071217301022528
13.03.25 FOKUS ELVIS MUJANOVIC S.P. DOBOJ, SVETOG SAVE 93/			4513770950009	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-005-81385574-94	**0,00**	**2,38**	5622507202175979/0	solidarnost
13.03.25 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\			4510217540006	712173 01/01/25 31/01/25 0000000 010 0000000000
562-008-81624257-49	**0,00**	**2,38**	5622507202173358	solidarnost
13.03.25 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA			4511589890000	712173 01/02/25 28/02/25 0000000 006 0000000000
562-008-81624257-49	**0,00**	**2,38**	5622507202173399	solidarnost
13.03.25 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA			4511589890000	712173 01/02/25 28/02/25 0000000 006 0000000000
552-000-21795046-06	**0,00**	**2,37**	5622507202154023	55200021795046064512275730004071217301022528
13.03.25 RAMO RAMADAN CIMIROTIC SP GRADISKADUSKA RAD			4512275730004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-00000978-31	**0,00**	**2,37**	5622507202157435	UPLATA SOLIDARNOSTI za 1/24
13.03.25 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI			4504227120005	712173 01/01/25 31/01/25 0000000 074 0000000000
554-001-00005834-39	**0,00**	**2,37**	5622507202179400	55400100005834394512454740004071217301022528
13.03.25 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH			4512454740004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
552-008-00016062-82	**0,00**	**2,33**	5622507202166719	55200800016062824503397340003071217301022528
13.03.25 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB			4503397340003	02251030000000000000000
				712173 01/02/25 28/02/25 0000000 103 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 13.03.2025

Izvod: 57

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22626944-68	**0,00**	**2,31**	5622507202178683	55172022626944684513255750005071217301022528
13.03.25 BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA			4513255750005	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622507202190559	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004478425
				712173 13/03/25 13/03/25 0000000 023 4004478425
555-002-00152698-54	**0,00**	**2,30**	5622507202190414	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004477225
				712173 13/03/25 13/03/25 0000000 023 4004477225
552-038-00026827-73	**0,00**	**2,25**	5622507202166842	55203800026827734401122860000071217301022528
13.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401122860000	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622507202189233	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004477825
				712173 13/03/25 13/03/25 0000000 023 4004477825
555-002-00152698-54	**0,00**	**2,10**	5622507202179559	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004485125
				712173 13/03/25 13/03/25 0000000 023 4004485125
555-002-00152698-54	**0,00**	**1,90**	5622507202179817	55500200152698544400632340004071217313032513
13.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000009999999999
				712173 13/03/25 13/03/25 0000000 023 9999999999
552-000-21931489-17	**0,00**	**1,90**	5622507202189023	55200021931489174513797210007071217301022528
13.03.25 BURGER HOUSE MICO IGNJIC SP BRODSVETOG SAVE 2 E			4513797210007	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-00003490-15	**0,00**	**1,12**	5622507202148439/0	FOND SOLIDARNOSTI
13.03.25 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ			4401194420004	712173 01/02/05 31/03/25 0000000 067 0000000000
154-460-20072710-35	**0,00**	**0,89**	5622507202165065	15446020072710354227889570023071217301022528
13.03.25 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRNSKA C			4227889570023	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
572-216-00007057-18	**0,00**	**0,85**	5622507202166753	57221600007057184405360270003071217301012531
13.03.25 INOVET TRADE DOO, Dusanovo 368GRADISKAGRADISKA			4405360270003	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-005-00003631-27	**0,00**	**0,25**	5622507202150919/0	solidarnost
13.03.25 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/03/25 31/03/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.259.514,57	**0,00**	**11.586,25**	**3.271.100,82**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-921-20145533-22	**0,00**	**1.890,59**	5622507302248446	15492120145533224404240240007071217301022528
14.03.25 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN			4404240240007	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
154-921-20145532-25	**0,00**	**1.669,85**	5622507302248463	15492120145532254404333170009071217301022528
14.03.25 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00248700-61	**0,00**	**1.307,89**	5622507302233189	16104500248700614402169790006071217301022528
14.03.25 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
562-099-81415351-53	**0,00**	**1.168,55**	5622507302217185	Uplata doprinosa 02/25
14.03.25 X EXPRESS DOO BANJA LUKA			4404056400000	712173 01/02/25 28/02/25 0000000 002
161-000-01125200-11	**0,00**	**1.032,84**	5622507302261961	16100001125200114201961140013071217301022528
14.03.25 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061			4201961140013	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-001-00003040-27	**0,00**	**845,94**	5622507302235909	55100100003040274400942290007071217314032514
14.03.25 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	03250020000000000000000
				712173 14/03/25 14/03/25 0000000 002 0000000000
552-000-20067993-07	**0,00**	**732,17**	5622507302252251	55200020067993074402820920002071217301032531
14.03.25 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323			4402820920002	03250270000000000000000
				712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81682824-18	**0,00**	**722,07**	5622507302254051	SREDSTVA SOLIDARNOST2/25
14.03.25 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA			4402637720002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-100-80000948-45	**0,00**	**676,04**	5622507302243259	UPL.KREDITA I OBUSTAVA ZA 02/25 FOND SOLIDARNOSTI
14.03.25 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78			4400849160004	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02329900-34	**0,00**	**552,68**	5622507302218702	16100002329900344404479620006071217301022528
14.03.25 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7			4404479620006	02250740000000000000002
				712173 01/02/25 28/02/25 0000000 074 0000000002
562-100-80004218-32	**0,00**	**511,60**	5622507302234127	Uplata posebnog doprinosa za solidarnost
14.03.25 MADRA DOO CELINAC			4401133800009	712173 01/02/25 28/02/25 0000000 025 0000000000
551-019-00001135-10	**0,00**	**482,05**	5622507302263837	55101900001135104401309260006071217301022528
14.03.25 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	02251020000000000000000
				712173 01/02/25 28/02/25 0000000 102 0000000000
562-099-80289633-55	**0,00**	**442,88**	5622507302209829/0	sol 02/25
14.03.25 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU			4402560240002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-06034883-76	**0,00**	**405,84**	5622507302251863	55500706034883764401071180009071217301022528
14.03.25 GRAD GRADISKA			4401071180009	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80584246-80	**0,00**	**404,75**	5622507302240438	DOPRINOS ZA SOLIDARNOST 02/25
14.03.25 ISKRA EUROPA DOO LAKTASI			4402696570006	712173 01/02/25 28/02/25 0000000 056 0000000000
555-008-01240202-37	**0,00**	**347,23**	5622507302235694	55500801240202374400023670006071217301022528
14.03.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	02250280000001111111111
				712173 01/02/25 28/02/25 0000000 028 1111111111
562-011-00002845-54	**0,00**	**331,53**	5622507302215170	JAVNI PRIHODI RS
14.03.25 OPSTINA SAMAC JEDINST			4400484130003	712173 01/01/25 31/01/25 0000000 013 9012000940
562-010-81058865-82	**0,00**	**316,75**	5622507302209334	DOPRINOS ZA SOLIDARNOST
14.03.25 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400			4401101600008	712173 01/02/25 28/02/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

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
551-205-11260894-17	**0,00**	**294,94**	5622507302251632	551205112608941744026396900030712173010225280225074000000000000000000
14.03.25 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/02/25 28/02/25 0000000 074 0000000000
562-012-00002586-06	**0,00**	**293,70**	5622507302209734	SOLIDARNOST 02/25
14.03.25 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE7			4400585320008	712173 01/03/25 31/03/25 0000000 089 0000000000
562-002-81506176-51	**0,00**	**240,96**	5622507302226191	FOND SOLIDARNOSTI PLATA FEBRUAR
14.03.25 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 78			4403875010001	712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-00001356-15	**0,00**	**240,23**	5622507302238799/0	pos dopr solo 2025
14.03.25 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI			4400809290002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19527565-33	**0,00**	**215,96**	5622507302235062	552000195275653344008870900010712173010225280225002000000000000000000
14.03.25 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002425-53	**0,00**	**195,96**	5622507302214800	Doprinos za solidarnost
14.03.25 NOVOPROM DOO MODRICA			4400196420005	712173 01/02/25 28/02/25 0000000 064 0000000000
555-008-00001146-68	**0,00**	**185,21**	5622507302251991	555008000011466844000166200010712173010225280225028000000000000000002
14.03.25 SIMPRO DOO KARABEGOVAC BB DOBOJ			4400016620001	712173 01/02/25 28/02/25 0000000 028 0000000002
562-120-80007131-13	**0,00**	**183,27**	5622507302227669/0	fond za sol
14.03.25 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I			4401799330007	712173 01/02/25 28/02/25 0000000 075 0000000000
154-260-20018745-40	**0,00**	**180,39**	5622507302233204	154260200187454042009293900360712173010225280225056000000000000000001
14.03.25 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	712173 01/02/25 28/02/25 0000000 056 0000000001
562-012-00000081-52	**0,00**	**170,05**	5622507302239364/0	UPLATA POSEB.DOPR.SOLID. 02/25
14.03.25 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 712			4400514570003	712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-81384076-79	**0,00**	**160,51**	5622507302223360	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 02/25
14.03.25 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000498-67	**0,00**	**158,78**	5622507302238243	FOND SOLIDARNOSTI
14.03.25 ELIT DOO VESELINA MASLESE 1 BANJA LUKA			4400883930005	712173 01/01/24 31/12/24 0000000 002 0000000000
551-012-00000818-43	**0,00**	**156,57**	5622507302263785	551012000008184344011181600010712173010225280225053000000099999999999
14.03.25 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	712173 01/02/25 28/02/25 0000000 053 9999999999
338-350-22571063-80	**0,00**	**141,98**	5622507302219003	338350225710638044033874800070712173010225280225002000000000000000000
14.03.25 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU			4403387480007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00002138-92	**0,00**	**138,64**	5622507302229182	ZARADA 02/2025
14.03.25 IZVOR PVIK A D FOCA			4401411540005	712173 01/02/25 28/02/25 0000000 031 0000000000
161-045-00646600-43	**0,00**	**134,45**	5622507302263061	161045006466004344034140400060712173010225280225002000000004034140400
14.03.25 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	712173 01/02/25 28/02/25 0000000 002 4034140400
555-007-06034883-76	**0,00**	**109,99**	5622507302251864	555007060348837644010618900080712173010225280225008000000000000000000
14.03.25 GRAD GRADISKA			4401061890008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80906348-88	**0,00**	**108,69**	5622507302214855	POSEBAN DOPRINOS -SOLIDARNOST 02/25
14.03.25 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.271.100,82	**0,00**	**21.467,94**	**3.292.568,76**

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

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
572-526-00000026-04 14.03.25 OPSTINA PETROVO..	**0,00**	**108,41**	5622507302236143 4400032310004	5725260000002604440003231000407121730102252802250380000000000000000 712173 01/02/25 28/02/25 0000000 038 0000000000
338-300-22504529-81 14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(	**0,00**	**105,52**	5622507302232660 4600208840853	3383002250452981460020884085307121730102252802250740000000000000002 712173 01/02/25 28/02/25 0000000 074 0000000002
552-000-20066652-53 14.03.25 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	**0,00**	**105,40**	5622507302252325 4403842430005	5520002006665253440384243000507121730103253103250270000000000000000 712173 01/03/25 31/03/25 0000000 027 0000000000
552-016-00008416-27 14.03.25 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	**0,00**	**96,52**	5622507302221536 4400119600009	5520160000841627440011960000907121730102252802250280000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
552-000-00005975-83 14.03.25 EXPERTO DOOCARDACANI BB TRN051585850	**0,00**	**90,66**	5622507302263398 4400954200003	5520000000597583440095420000307121730103253103250560000000000000000 712173 01/03/25 31/03/25 0000000 056 0000000000
555-007-06034883-76 14.03.25 GRAD GRADISKA	**0,00**	**85,61**	5622507302252781 4401060220009	5550070603488376440106022000907121730102252802250080000000000000000 712173 01/02/25 28/02/25 0000000 008 0000000000
134-610-10025303-22 14.03.25 DZEKOS DOO SARAJEVO	**0,00**	**82,95**	5622507302262366 4200385190020	1346101002530322420038519002007121730102252802250850000000000000002 712173 01/02/25 28/02/25 0000000 085 0000000002
572-526-00000026-04 14.03.25 OPSTINA PETROVO..	**0,00**	**75,00**	5622507302235045 4400032310004	5725260000002604440003231000407873110102252802250380000000000000000 787311 01/02/25 28/02/25 0000000 038 0000000000
567-483-11000840-17 14.03.25 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	**0,00**	**71,63**	5622507302251644 4400538910000	5674831100084017440053891000007121731403251403250880000000000000000 712173 14/03/25 14/03/25 0000000 088 0000000000
562-099-00004254-51 14.03.25 HOTEL PALAS A.D. BANJA LUKA	**0,00**	**69,72**	5622507302260153 4400836260000	LD 02/2024? 712173 01/02/25 28/02/25 0000000 002 0000000000
338-300-22504529-81 14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(	**0,00**	**64,77**	5622507302232767 4600208840187	3383002250452981460020884018707121730102252802250280000000000000002 712173 01/02/25 28/02/25 0000000 028 0000000002
555-300-00673157-34 14.03.25 AS-BROD D.O.O. BROD	**0,00**	**62,81**	5622507302251693 4400129150001	5553000067315734440012915000107121730102252802250100000000000000000 712173 01/02/25 28/02/25 0000000 010 0000000000
551-450-22644314-85 14.03.25 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	**0,00**	**58,60**	5622507302251538 4403780490006	5514502264431485440378049000607121730103253103250050000000000000000 712173 01/03/25 31/03/25 0000000 005 0000000000
154-921-20160255-88 14.03.25 PMP DRIVE SYSTEMS AD LAKTASI, ULICAJASENOVACK	**0,00**	**55,83**	5622507302218428 4403910530005	1549212016025588440391053000507121730102252802250560000000000000000 712173 01/02/25 28/02/25 0000000 056 0000000000
338-690-22151952-26 14.03.25 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N	**0,00**	**53,71**	5622507302261867 4201319770097	3386902215195226420131977009707121730102252802250020000000000000000 712173 01/02/25 28/02/25 0000000 002 0000000000
551-107-11286200-02 14.03.25 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	**0,00**	**52,25**	5622507302263708 4402806260008	5511071128620002440280626000807121730102252802251020000000000000000 712173 01/02/25 28/02/25 0000000 102 0000000000
551-028-00002415-94 14.03.25 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	**0,00**	**50,77**	5622507302250903 4400247270003	5510280000241594440024727000307121730102252802251190000000000003022 712173 01/02/25 28/02/25 0000000 119 0000003022

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00574116-46	**0,00**	**50,06**	5622507302252276	55530000574116464512402600000071217301022528
14.03.25 N - L AND L NATASA PAZUREVIC SP DERVE			4512402600000	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81643398-53	**0,00**	**50,00**	5622507302203429	fond solidarnosti
14.03.25 CLEVERLI DOO BANJA LUKA			4404689270008	712173 01/02/25 28/02/25 0000000 002 0000000000
554-003-00000294-71	**0,00**	**49,51**	5622507302236414	55400300000294714400463720005071217301022528
14.03.25 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAF			4400463720005	02250590000000000000000
				712173 01/02/25 28/02/25 0000000 059 0000000000
161-000-02680100-41	**0,00**	**49,48**	5622507302218999	16100002680100414404759400001071217301022528
14.03.25 5CA BH DOO BANJA LUKAMISE STUPARA 478101BANJA I			4404759400001	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
551-014-00004752-74	**0,00**	**48,50**	5622507302235607	55101400004752744401206290004071217301022528
14.03.25 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M			4401206290004	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
338-900-22012939-54	**0,00**	**43,02**	5622507302219356	33890022012939544201159470024071217301032531
14.03.25 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	03250560000000000000003
				712173 01/03/25 31/03/25 0000000 056 0000000003
562-012-00002524-95	**0,00**	**42,80**	5622507302215102/0	DOPRINOS SOLIDARNOSTI 11/24
14.03.25 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE			4400570130008	712173 14/03/25 14/03/25 0000000 089 0000000000
562-009-80933226-09	**0,00**	**40,61**	5622507302234805	JAVNI PRIHODI RS
14.03.25 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/02/25 28/02/25 0000000 015 0000000000
562-010-00004159-41	**0,00**	**39,09**	5622507302225441	Obaveze za solidarnost februar 2025
14.03.25 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/02/25 28/02/25 0000000 075 0000000000
338-350-22573141-54	**0,00**	**38,74**	5622507302262347	33835022573141544403662020003071217301022528
14.03.25 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU			4403662020003	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-80646534-38	**0,00**	**38,65**	5622507302242233	uplata fonda solidarnosti za oboljelu djecu 2/25
14.03.25 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII			4506622330003	712173 01/02/25 28/02/25 0000000 025
132-260-20160485-10	**0,00**	**38,43**	5622507302233090	13226020160485104202156400064071217301022528
14.03.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-006-00000331-81	**0,00**	**38,08**	5622507302240358/810	poseban doprinos za solidarnost
14.03.25 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR			4400494100005	712173 01/02/25 28/02/25 0000000 113 0000000000
562-008-81125123-62	**0,00**	**37,74**	5622507302240586	SOLIDARNOST
14.03.25 GRATEN DOO NEVESINJE			4401397700002	712173 14/03/25 14/03/25 0000000 069 0000000000
555-007-06034883-76	**0,00**	**36,44**	5622507302252427	55500706034883764401087340006071217301022528
14.03.25 GRAD GRADISKA			4401087340006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
154-260-20018745-40	**0,00**	**36,34**	5622507302233269	15426020018745404200929390036071217301022528
14.03.25 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	02250560000000000000001
				712173 01/02/25 28/02/25 0000000 056 0000000001
555-002-00115084-85	**0,00**	**35,98**	5622507302251926	55500200115084854402341100009071217301012530
14.03.25 ZNL PRO DOO IST.SARAJEVO			4402341100009	06250850000000000000000
				712173 01/01/25 30/06/25 0000000 085 0000000000
562-011-80239804-12	**0,00**	**35,97**	5622507302258098/0	doprinos za solidarnost
14.03.25 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			4209204240028	712173 01/02/25 28/02/25 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00697000-66	**0,00**	**34,11**	5622507302220028	161045006970006644013273200080712173010225280225012000000000000000000
14.03.25 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI			4401327320008	712173 01/02/25 28/02/25 0000000 012 0000000000
338-690-22967377-91	**0,00**	**33,28**	5622507302219150	338690229673779142018130300470712173010225280225002000000000000000002
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030047	712173 01/02/25 28/02/25 0000000 002 0000000002
338-690-22967377-91	**0,00**	**32,65**	5622507302219365	338690229673779142018130301870712173010225280225002000000000000000002
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030187	712173 01/02/25 28/02/25 0000000 002 0000000002
551-460-22563426-50	**0,00**	**31,56**	5622507302220906	551460225634265044046216300060712173010125311225028000000000000000000
14.03.25 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ			4404621630006	712173 01/01/25 31/12/25 0000000 028 0000000000
338-690-22967377-91	**0,00**	**31,51**	5622507302218675	338690229673779142018130302250712173010225280225074000000000000000002
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030225	712173 01/02/25 28/02/25 0000000 074 0000000002
161-000-03391900-96	**0,00**	**31,22**	5622507302219868	161000033919009645135094400010712173010225280225053000000000000000000
14.03.25 N BIGER NIKOLA JOVANOVIC SP MASLOVAMASLOVARE			4513509440001	712173 01/02/25 28/02/25 0000000 053 0000000000
554-012-00000165-17	**0,00**	**30,76**	5622507302235202	554012000001651744015405100070712173140325140325119000000000000000000
14.03.25 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6 6ZVOF			4401540510007	712173 14/03/25 14/03/25 0000000 119 0000000000
199-572-00479348-09	**0,00**	**28,92**	5622507302219966	199572004793480944044680000060712173010225280225005000000000000000000
14.03.25 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1			4404468000006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-100-80000060-90	**0,00**	**28,70**	5622507302255904	POMOC ZA LIJECENJE
14.03.25 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,78220			4401119050005	712173 01/02/25 28/02/25 0000000 053 0000000000
338-690-22967377-91	**0,00**	**28,61**	5622507302219134	338690229673779142018130301520712173010225280225107000000000000000002
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030152	712173 01/02/25 28/02/25 0000000 107 0000000002
567-441-10000008-93	**0,00**	**28,36**	5622507302235464	567441100000089344013932000050712173010225280225061000000000000000000
14.03.25 JP VODOVOD DOO LJUBINJETRG NEMANJCA BBLJUBINJ			4401393200005	712173 01/02/25 28/02/25 0000000 061 0000000000
338-690-22967377-91	**0,00**	**28,35**	5622507302218912	338690229673779142018130302500712173010225280225008000000000000000002
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030250	712173 01/02/25 28/02/25 0000000 008 0000000002
338-690-22967377-91	**0,00**	**27,71**	5622507302218688	338690229673779142018130302170712173010225280225002000000000000000002
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030217	712173 01/02/25 28/02/25 0000000 002 0000000002
572-526-00000026-04	**0,00**	**27,46**	5622507302236133	572526000000260444001170600070712173010225280225038000000000000000000
14.03.25 OPSTINA PETROVO..			4400117060007	712173 01/02/25 28/02/25 0000000 038 0000000000
555-007-00510731-82	**0,00**	**26,22**	5622507302221576	555007005107318244031013400090712173010225280225008000000000000000000
14.03.25 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA			4403101340009	712173 01/02/25 28/02/25 0000000 008 0000000000
571-200-00000277-11	**0,00**	**26,15**	5622507302252580	571200000002771144022605200030712173010225280225074000000000000000000
14.03.25 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR			4402260520003	712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80000330-56	**0,00**	**25,06**	5622507302253554	FOND SOLIDARNOSTI ZA BL I BN 01/2025
14.03.25 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(			4400857930005	712173 01/01/25 31/01/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-690-22151952-26	**0,00**	**24,35**	5622507302261886	33869022151952264201319770143071217301022528
14.03.25 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N			4201319770143	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00683400-29	**0,00**	**23,89**	5622507302233140	16104500683400294402645150002071217301022528
14.03.25 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220			4402645150002	022501100000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
555-100-00177279-79	**0,00**	**23,83**	5622507302236038	55510000177279794509292560006071217301022528
14.03.25 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P			4509292560006	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-483-11000740-26	**0,00**	**23,55**	5622507302235852	56748311000740264400511040003071217301022528
14.03.25 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	022508500000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
338-690-22967377-91	**0,00**	**23,52**	5622507302219239	33869022967377914201813030101071217301022528
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030101	022500500000000000000002
				712173 01/02/25 28/02/25 0000000 005 0000000002
338-690-22967377-91	**0,00**	**23,31**	5622507302219017	33869022967377914201813030055071217301022528
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030055	022508500000000000000002
				712173 01/02/25 28/02/25 0000000 085 0000000002
161-045-00132700-25	**0,00**	**23,30**	5622507302261806	16104500132700254400683090002071217301022528
14.03.25 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE			4400683090002	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
555-300-00375246-09	**0,00**	**22,84**	5622507302252759	55530000375246094404279610006071217301022528
14.03.25 TOP INZENJERING DOO DERVENTA			4404279610006	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
161-000-02755901-06	**0,00**	**22,12**	5622507302261970	16100002755901064201362600014071217301022528
14.03.25 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78			4201362600014	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-002-81491951-46	**0,00**	**21,77**	5622507302216400	poseban doprinos za solidarnost po osnovu plate zaposlenog
14.03.25 ATM INZENJERING DOO PRNJAVOR			4403753840003	
				712173 01/02/25 28/02/25 0000000 075 0000000000
572-226-00000620-21	**0,00**	**21,70**	5622507302235305	57222600000620214500593320003071217301022528
14.03.25 VINJETA, UROS STANCIC SP DERVENTAKninska 16 DERVI			4500593320003	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-007-00000729-02	**0,00**	**21,23**	5622507302217320/0	solidarnost
14.03.25 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR			4400672560007	712173 01/01/25 31/01/25 0000000 074 0000000000
571-010-00003224-92	**0,00**	**20,58**	5622507302250969	57101000003224924403642420005071217301022528
14.03.25 MATRA GROUP DOORADE JANJUSA 77LAKTASI			4403642420005	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
554-001-00004564-66	**0,00**	**19,80**	5622507302221763	55400100004564664403529700000071217301032531
14.03.25 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF			4403529700000	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00014649-03	**0,00**	**19,53**	5622507302249326/0	sol
14.03.25 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA			4502568800001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25002183-60	**0,00**	**18,96**	5622507302235429	56735325002183604503353720003071217314032514
14.03.25 TANDEM GD IVKOVIC DUSKO S.P. SRBAC11. NOVEMBAR			4503353720003	032509500000000000000000
				712173 14/03/25 14/03/25 0000000 095 0000000000
338-690-22967377-91	**0,00**	**18,94**	5622507302219149	33869022967377914201813030322071217301022528
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030322	022502800000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-426-00002348-72	**0,00**	**18,32**	5622507302235690	57242600002348724210448730025071217301022528
14.03.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730025	022501300000000000000002
				712173 01/02/25 28/02/25 0000000 013 0000000002
338-690-22967377-91	**0,00**	**18,09**	5622507302219007	33869022967377914201813030306071217301022528
14.03.25 DEICHMANN OBUZA D.O.O.FRA ANDJELA ZVIZDOVICA (			4201813030306	022511900000000000000002
				712173 01/02/25 28/02/25 0000000 119 0000000002
132-260-20160485-10	**0,00**	**17,96**	5622507302232984	13226020160485104202156400056071217301022528
14.03.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	022500200000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
161-045-00677800-48	**0,00**	**17,67**	5622507302219589	16104500677800484200100960129071217301022528
14.03.25 GORENJE COMMERCE DOO SARAJE GORENJEJOVANA DI			4200100960129	022500200000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-81384233-93	**0,00**	**17,50**	5622507302256235/0	upl sred sol.na platu za 02/25
14.03.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/02/25 28/02/25 0000000 102 0000000000
567-323-25017260-46	**0,00**	**17,27**	5622507302235760	56732325017260464502865170009071217301022528
14.03.25 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAG			4502865170009	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
132-260-20160485-10	**0,00**	**17,15**	5622507302232941	13226020160485104202156400226071217301022528
14.03.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400226	022502800000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
552-038-00027596-94	**0,00**	**17,05**	5622507302236293	55203800027596944508157810004071217314032514
14.03.25 GRAD SP EMINA TUZLICCARA DUSANA 50 KOTOR VARC			4508157810004	032505300000000000000000
				712173 14/03/25 14/03/25 0000000 053 0000000000
338-720-22001413-93	**0,00**	**17,02**	5622507302248093	33872022001413934201580690122071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	022500200000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-010-00001026-31	**0,00**	**16,99**	5622507302218129	SOLIDARNOST
14.03.25 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS			4401024850004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00001690-80	**0,00**	**16,87**	5622507302249981	solidarnost
14.03.25 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/02/25 28/02/25 0000000 002 0000000000
132-260-20160485-10	**0,00**	**16,78**	5622507302233042	13226020160485104202156400013071217301022528
14.03.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	022500800000000000000002
				712173 01/02/25 28/02/25 0000000 008 0000000002
154-360-20120751-07	**0,00**	**16,45**	5622507302262799	15436020120751074402661430007071217301032531
14.03.25 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA			4402661430007	032503600000000000000000
				712173 01/03/25 31/03/25 0000000 036 0000000000
567-241-11001270-12	**0,00**	**16,34**	5622507302251314	56724111001270124404593320004071217301022528
14.03.25 NINAMEDIA DOO BANJA LUKASIMEUNA DJAKA 36/4BAN			4404593320004	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18748932-75	**0,00**	**16,30**	5622507302235012	55200018748932754404456840009071217301022528
14.03.25 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIRA			4404456840009	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000649-32	**0,00**	**16,20**	5622507302234982	56724111000649324403436950006071217301022528
14.03.25 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00000136-35	**0,00**	**15,96**	5622507302225695/0	UPLATA 02/25
14.03.25 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN			4400668290003	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
132-260-20160485-10	**0,00**	**15,74**	5622507302233099	13226020160485104202156400072071217301022528
14.03.25 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	022500500000000000000002
				712173 01/02/25 28/02/25 0000000 005 0000000002
338-410-22004282-80	**0,00**	**15,73**	5622507302262037	33841022004282804402743320005071217301022528
14.03.25 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED.			4402743320005	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
338-300-22504529-81	**0,00**	**15,55**	5622507302232659	33830022504529814600208840128071217301022528
14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840128	022503400000000000000002
				712173 01/02/25 28/02/25 0000000 034 0000000002
552-038-00024239-77	**0,00**	**15,34**	5622507302236496	55203800024239774507239330004071217301022528
14.03.25 PEKARA IV-ANJA S.P. DJAKOVIC NEVENVRBANJCI VRB			4507239330004	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-100-00276331-34	**0,00**	**15,10**	5622507302221718	55510000276331344404030430008071217301022528
14.03.25 CITY MALL DOO BANJA LUKA			4404030430008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80017813-84	**0,00**	**15,00**	5622507002016410	fond solidarnosti- feb
14.03.25 ZU APOTEKE BILJANA BANJA LUKA			4403098290003	712173 01/02/25 28/02/25 0000000 002
551-206-11248616-39	**0,00**	**15,00**	5622507302251546	55120611248616394402546170000071217301022528
14.03.25 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD			4402546170000	022501100000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
572-266-00010880-67	**0,00**	**14,95**	5622507302236035	57226600010880674400683840001071217301022528
14.03.25 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE			4400683840001	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
551-014-00004752-74	**0,00**	**14,25**	5622507302235606	55101400004752744401206290004071217301022528
14.03.25 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M			4401206290004	022506700000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
161-000-00143000-42	**0,00**	**13,81**	5622507302233117	16100000143000424200198320050071217301022528
14.03.25 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S			4200198320050	022500200000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-003-81730725-20	**0,00**	**13,72**	5622507302254288	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
14.03.25 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/02/25 28/02/25 0000000 119 0000000000
554-009-00011298-36	**0,00**	**13,03**	5622507302250567	55400900011298364500673780005071217301022528
14.03.25 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic			4500673780005	022506400000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-006-80335102-28	**0,00**	**13,00**	5622507302249110/0	solid
14.03.25 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 7123			4402592360000	712173 01/02/25 28/02/25 0000000 046 0000000000
562-009-00002973-59	**0,00**	**12,86**	5622507302240784	Doprinos za solidarnost
14.03.25 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/02/25 28/02/25 0000000 116 9100000539
572-526-00000026-04	**0,00**	**12,69**	5622507302235352	57252600000026044400227750009071217301022528
14.03.25 OPSTINA PETROVO..			4400227750009	022503800000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
562-099-81423566-46	**0,00**	**12,65**	5622507302237654/0	02/25 sol
14.03.25 TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA			4404165360000	712173 01/02/25 28/02/25 0000000 002 0000000000
194-149-01199131-21	**0,00**	**12,64**	5622507302219746	19414901199131214404413950005071217301022528
14.03.25 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta			4404413950005	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.271.100,82	0,00	21.467,94	3.292.568,76

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**12,50**	5622507302233414	13410210200003734401711930000071217301022528
14.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
567-651-11000127-35	**0,00**	**12,44**	5622507302222351	56765111000127354404451610005071217301022528
14.03.25 DZSL JOVIC KLADARI GORNJI MODRICAKLADARI GORN			4404451610005	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
567-162-11002041-18	**0,00**	**12,30**	5622507302264749	56716211002041184400856370006071217301022528
14.03.25 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00440774-47	**0,00**	**12,27**	5622507302235997	55510000440774474404123280006071217301022528
14.03.25 GRADNJA PLUS DOO BANJA LUKA			4404123280006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**12,17**	5622507302248211	33872022001413934201580690092071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690092	02250050000000000000002
				712173 01/02/25 28/02/25 0000000 005 0000000002
338-720-22001413-93	**0,00**	**12,02**	5622507302248102	33872022001413934201580690181071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690181	02251070000000000000002
				712173 01/02/25 28/02/25 0000000 107 0000000002
338-720-22001413-93	**0,00**	**11,90**	5622507302248140	33872022001413934201580690289071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690289	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
161-000-02691700-64	**0,00**	**11,75**	5622507302262027	16100002691700644404510210008071217301032531
14.03.25 GASAN RENT A CAR DOOHRESA BB71123HRESA066 479 6			4404510210008	03250900000000000000000
				712173 01/03/25 31/03/25 0000000 090 0000000000
338-690-22967402-16	**0,00**	**11,36**	5622507302219048	33869022967402164402901760000071217301022528
14.03.25 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81089807-89	**0,00**	**11,35**	5622507302243047/0	posebni doprinosi za solid 02/25
14.03.25 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 14/03/25 14/03/25 0000000 002 0000000000
562-099-81559455-70	**0,00**	**11,34**	5622507302249282/0	SRDSTVA SOLIDARNOSTI
14.03.25 GRAFICKI STUDIO PG STUDIO PREDRAG GRABEZ S.P. M			4511240570008	712173 01/01/25 30/06/25 0000000 067 0000000000
567-162-11002041-18	**0,00**	**10,91**	5622507302264576	56716211002041184400856370006071217301022528
14.03.25 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**10,72**	5622507302248136	33872022001413934201580690157071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690157	02250740000000000000002
				712173 01/02/25 28/02/25 0000000 074 0000000002
338-350-22738857-31	**0,00**	**10,28**	5622507302233743	33835022738857314404936890006071217301022528
14.03.25 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81364942-57	**0,00**	**10,17**	5622507302240763	Fond solidarnosti
14.03.25 VARADERO DRASKO BABIC S.P. BANJA LUKA			4509864200006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81708455-46	**0,00**	**9,90**	5622507302241580	fond solidarnosti 02/25
14.03.25 FIRM KONTROL DOO			4404113050002	712173 01/02/25 28/02/25 0000000 025 0000000000
567-323-25000235-02	**0,00**	**9,80**	5622507302250704	56732325000235024502913240006071217301022528
14.03.25 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI			4502913240006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-001-62818001-71	**0,00**	**9,75**	5622507302262785	19400162818001714200855680029071217301022528
14.03.25 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	022500200000009072015291
				712173 01/02/25 28/02/25 0000000 002 9072015291
194-001-62818001-71	**0,00**	**9,75**	5622507302262745	19400162818001714200855680029071217301022528
14.03.25 ICMPALIPASINA?45A 71000 SARAJEVO			4200855680029	022500200000009002133511
				712173 01/02/25 28/02/25 0000000 002 9002133511
562-099-81186236-56	**0,00**	**9,74**	5622507302215406	uplata doprinosa za solidarnost
14.03.25 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/02/25 28/02/25 0000000 002
562-007-81584515-14	**0,00**	**9,73**	5622507302228764/0	UPL DOP ZA SOLIDARNOSST
14.03.25 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGANA			4509078050009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-80356773-07	**0,00**	**9,71**	5622507302234396/0	UPL DOP.
14.03.25 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B			4506232200001	712173 01/02/25 28/02/25 0000000 053 0000000000
338-720-22001413-93	**0,00**	**9,58**	5622507302248091	33872022001413934201580690203071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690203	022500800000000000000002
				712173 01/02/25 28/02/25 0000000 008 0000000002
552-000-19581284-90	**0,00**	**9,56**	5622507302234999	55200019581284904511771180000071217301022528
14.03.25 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ			4511771180000	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81557943-47	**0,00**	**9,49**	5622507302227921/0	UPL SRED SOLID
14.03.25 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M			4511231230008	712173 01/02/25 28/02/25 0000000 067 0000000000
567-321-25000332-03	**0,00**	**9,49**	5622507302251106	56732125000332034509869180003071217301022528
14.03.25 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-00844100-90	**0,00**	**9,29**	5622507302262702	16100000844100904402519950001071217301122428
14.03.25 MOBI LINK PALEKARADJORDJEVA BB71420PALE057 223			4402519950001	022508900000000000000000
				712173 01/12/24 28/02/25 0000000 089 0000000000
551-450-22315624-53	**0,00**	**9,26**	5622507302221937	55145022315624534401430920005071217301022528
14.03.25 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	022511900000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
134-102-10200003-73	**0,00**	**9,13**	5622507302233411	13410210200003734401711930000071217301022528
14.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	022500200000009999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
338-300-22504529-81	**0,00**	**8,90**	5622507302232797	33830022504529814600208840187071217301022528
14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840187	022502800000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
161-000-00842900-04	**0,00**	**8,63**	5622507302219765	16100000842900044201051600029071217301022528
14.03.25 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22010516-32	**0,00**	**8,62**	5622507302262195	33835022010516324506204250001071217301022528
14.03.25 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA V			4506204250001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-226-00001694-97	**0,00**	**8,37**	5622507302235691	57222600001694974509509210009071217301022528
14.03.25 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC			4509509210009	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
555-000-00306057-49	**0,00**	**8,33**	5622507302252120	55500000306057494404113130006071217301022528
14.03.25 DOO GEORUD BIJELJINA			4404113130006	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00004704-34	**0,00**	**8,25**	5622507302251614	5540010000470434450868141000507121730103253103250050000000000000000
14.03.25 AGROMEDZIK POLJ.DJELATNOST, GORNJE CRNJELOVO (			4508681410005	712173 01/03/25 31/03/25 0000000 005 0000000000
567-162-11000392-18	**0,00**	**7,96**	5622507302250937	5671621100039218440101233000507121730102252802250020000000000000000
14.03.25 BTS-EUROMARKBANJA LUKABANJA LUKA			4401012330005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81564003-54	**0,00**	**7,85**	5622507302250386/0	DOPR SOLID 02/25
14.03.25 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V			4404516840003	712173 01/02/25 28/02/25 0000000 116 0000000000
555-100-00646110-86	**0,00**	**7,77**	5622507302222096	5551000064611086440519386000607121730102252802250080000000000000000
14.03.25 ARM TEC DOO			4405193860006	712173 01/02/25 28/02/25 0000000 008 0000000000
572-286-00003080-80	**0,00**	**7,67**	5622507302221115	5722860000308080450541983000207121730101253101251190000000000000000
14.03.25 ANDJELA UR PERENDIC MILADIN SP ZVORNIKSVETOG S			4505419830002	712173 01/01/25 31/01/25 0000000 119 0000000000
338-720-22001413-93	**0,00**	**7,63**	5622507302248150	3387202200141393420158069026207121730102252802250750000000000000002
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690262	712173 01/02/25 28/02/25 0000000 075 0000000002
562-099-00007141-23	**0,00**	**7,38**	5622507302231980/0	upl pose dop solidarn
14.03.25 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P			4503149100004	712173 01/02/25 28/02/25 0000000 067 0000000000
567-651-11000120-56	**0,00**	**7,38**	5622507302263903	5676511100012056440018913000007121730102252802250640000000000000000
14.03.25 BIS-TURS DOO MODRICATRG DR.MILANA JELICA 7MODI			4400189130000	712173 01/02/25 28/02/25 0000000 064 0000000000
572-336-00004893-48	**0,00**	**7,36**	5622507302264199	5723360000489348451048318000707121730102252802250750000000000000000
14.03.25 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVO			4510483180007	712173 01/02/25 28/02/25 0000000 075 0000000000
572-226-00001020-82	**0,00**	**7,33**	5622507302264744	5722260000102082450060047000807121731403251403250270000000000000000
14.03.25 CVIJANOVIC SLOBODAN CVIJANOVIC SP DERVENTA, MI			4500600470008	712173 14/03/25 14/03/25 0000000 027 0000000000
338-300-22504529-81	**0,00**	**7,31**	5622507302232815	3383002250452981460020884072107121730102252802250130000000000000002
14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840721	712173 01/02/25 28/02/25 0000000 013 0000000002
338-300-22504529-81	**0,00**	**7,27**	5622507302232796	3383002250452981460020884012807121730102252802250340000000000000002
14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840128	712173 01/02/25 28/02/25 0000000 034 0000000002
338-350-22737402-31	**0,00**	**7,23**	5622507302232661	3383502273740231451193342000007121730102252802250020000000000000002
14.03.25 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	712173 01/02/25 28/02/25 0000000 002 0000000002
154-500-20177074-39	**0,00**	**7,02**	5622507302248511	1545002017707439440523235000207121730102252802250020000000000000000
14.03.25 TIS GROUP DOO ULICA RANKA SIPKE BROJ 59, BANJA LU			4405232350002	712173 01/02/25 28/02/25 0000000 002 0000000000
572-276-00006597-10	**0,00**	**7,00**	5622507302221275	5722760000659710440425683000907121730102252802250850000000000000000
14.03.25 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA I			4404256830009	712173 01/02/25 28/02/25 0000000 085 0000000000
552-037-00023968-66	**0,00**	**6,98**	5622507302251193	5520370002396866440310541000107121730101253101250050000000000000000
14.03.25 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA061628116			4403105410001	712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-80982188-77	**0,00**	**6,97**	5622507302266256	DOPRINOS ZA SOLIDARNOST RS 2/2025
14.03.25 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATI(			4507999640003	712173 01/02/25 28/02/25 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			11

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00077500-46	**0,00**	**6,76**	5622507302220013	16104500077500464401300390004071217301022528
14.03.25 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK			4401300390004	022505600000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
194-106-99537041-27	**0,00**	**6,66**	5622507302248307	19410699537041274402644770007071217301012531
14.03.25 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic			4402644770007	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
338-300-22504529-81	**0,00**	**6,64**	5622507302232658	33830022504529814600208840721071217301022528
14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840721	022501300000000000000002
				712173 01/02/25 28/02/25 0000000 013 0000000002
567-241-11001689-16	**0,00**	**6,52**	5622507302222252	56724111001689164404835600007071217301012528
14.03.25 DIGITRON SYSTEMS DOO BANJA LUKABULEVAR SRPSK			4404835600007	022500200000000000000000
				712173 01/01/25 28/02/25 0000000 002 0000000000
555-007-06034883-76	**0,00**	**6,41**	5622507302251920	55500706034883764401061890008071217301022528
14.03.25 GRAD GRADISKA			4401061890008	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
338-720-22001413-93	**0,00**	**6,32**	5622507302248687	33872022001413934201580690211071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690211	022502700000000000000002
				712173 01/02/25 28/02/25 0000000 027 0000000002
338-300-22504529-81	**0,00**	**6,27**	5622507302232812	33830022504529814600208840730071217301022528
14.03.25 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(			4600208840730	022501300000000000000002
				712173 01/02/25 28/02/25 0000000 013 0000000002
338-720-22001413-93	**0,00**	**6,25**	5622507302248160	33872022001413934201580690360071217301022528
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690360	022511900000000000000002
				712173 01/02/25 28/02/25 0000000 119 0000000002
562-003-81711812-14	**0,00**	**6,22**	5622507302226072	DOP. ZA FOND SOLIDARNOSTI 02/25
14.03.25 D.O.O. ZG STAN BIJELJINA			4404849650007	712173 01/03/25 31/03/25 0000000 005
567-353-11015421-86	**0,00**	**6,17**	5622507302250600	56735311015421864401276740007071217301022528
14.03.25 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
555-100-00420861-34	**0,00**	**6,05**	5622507302264114	55510000420861344400792200004071217301022528
14.03.25 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I			4400792200004	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-17182307-09	**0,00**	**6,01**	5622507302235089	55200017182307094508086700008071217301022528
14.03.25 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB			4508086700008	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22002259-68	**0,00**	**6,00**	5622507302218896	33835022002259684401617830000071217301022528
14.03.25 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
154-300-20144591-06	**0,00**	**5,99**	5622507302233382	15430020144591064403392990005071217301022528
14.03.25 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR			4403392990005	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-009-81383204-24	**0,00**	**5,86**	5622507302245546	Doprinosi za lijecenje djece
14.03.25 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/02/25 28/02/25 0000000 116
562-011-80951745-32	**0,00**	**5,76**	5622507302259005	DOPRINOSI ZA SOLIDARNOST RS 2/2025
14.03.25 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/02/25 28/02/25 0000000 064 0000000000
562-008-00002447-37	**0,00**	**5,55**	5622507302206832/0	UPLATA DOP ZA SOLIDARNOSTI POMOC OBOLJELOJ DJECI
14.03.25 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 14/03/25 14/03/25 0000000 006 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			12

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

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
562-099-81647243-61	**0,00**	**5,51**	5622507302202667	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 2 2025
14.03.25 UMEL DOO BANJA LUKA			4401301280008	712173 01/02/25 28/02/25 0000000 002
555-007-00503781-77	**0,00**	**5,27**	5622507302236079	55500700503781774401056460003071217301022528 022500800000000000000000
14.03.25 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-100-80000574-03	**0,00**	**5,16**	5622507302224959	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 02/2025
14.03.25 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ			4401548090007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-526-00000026-04	**0,00**	**5,14**	5622507302236223	57252600000026044400032310004071217301022528 022503800000000000000000
14.03.25 OPSTINA PETROVO..			4400032310004	712173 01/02/25 28/02/25 0000000 038 0000000000
562-099-00012261-86	**0,00**	**5,12**	5622507302207253/0	dopr csolida za dijag i lje
14.03.25 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON			4502232050004	712173 01/02/05 28/02/05 0000000 002 0000000000
562-010-81117265-64	**0,00**	**5,08**	5622507302206957/0	fond
14.03.25 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V			4508611040006	712173 01/02/25 28/02/25 0000000 095 0000000000
562-006-81772468-65	**0,00**	**5,01**	5622507302241885/810	uplata solidarnog poreza
14.03.25 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.			4512744070002	712173 01/02/25 28/02/25 0000000 080 0000000000
572-266-00016151-65	**0,00**	**5,00**	5622507302264194	57226600016151654511643000007071217301022528 022507400000000000000000
14.03.25 V2 DRAGO VRANJES SP PRIJEDOR, VELIKO PALANCISTE			4511643000007	712173 01/02/25 28/02/25 0000000 074 0000000000
571-020-00000132-51	**0,00**	**4,99**	5622507302252255	57102000000132514513028000008071217301012531 012505600000000000000000
14.03.25 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.			4513028000008	712173 01/01/25 31/01/25 0000000 056 0000000000
562-007-00002984-27	**0,00**	**4,96**	5622507302228348/0	dop solidarnosti 01/25
14.03.25 BISTRO,OSMAN OSMANOVIC S.P. NOVI GRAD NJEGOSEV			4502119240000	712173 01/01/25 31/01/25 0000000 011 0000000000
567-323-11000480-13	**0,00**	**4,91**	5622507302222269	56732311000480134401044370009071217301022528 022500800000000000000000
14.03.25 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81719004-21	**0,00**	**4,91**	5622507302229629	DOPRINOS SOLIDARNOST ZA 02 2025 IVANOVIC
14.03.25 AS POWER EQUIPMENT DOO			4404568640002	712173 01/02/25 28/02/25 0000000 002 9999999999
572-426-00002348-72	**0,00**	**4,88**	5622507302235559	57242600002348724210448730041071217301022528 022503400000000000000002
14.03.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730041	712173 01/02/25 28/02/25 0000000 034 0000000002
567-570-25000142-12	**0,00**	**4,86**	5622507302221891	56757025000142124513570600003071217301022528 022502700000000000000000
14.03.25 DEL CAPO LOUNGE BAR SLOBODAN STJEPANOVIC SP DI			4513570600003	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81468417-32	**0,00**	**4,79**	5622507302247604/0	doprinosi za solid 02/25
14.03.25 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/			4510683780009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81726148-26	**0,00**	**4,79**	5622507302215805	Fond solidarnosti
14.03.25 TERMO ENERGY SOLAR DOO BANJA LUKA			4404878750002	712173 01/03/25 31/03/25 0000000 002 022025
562-099-00007279-94	**0,00**	**4,78**	5622507302248975/0	DOPR FOND SOLIDA
14.03.25 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/02/25 28/02/25 0000000 067 0000000000
572-266-00005061-64	**0,00**	**4,76**	5622507302252082	57226600005061644510239350006071217301022528 022500700000000000000000
14.03.25 PEKARA NINA DANIJELA SOLDAT SP, KNEZICA BBKOZA			4510239350006	712173 01/02/25 28/02/25 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-006-00014328-47	**0,00**	**4,75**	5622507302263490	552006000143284745044614000030712173010225280225069000000000000000000
14.03.25 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN			4504461400003	712173 01/02/25 28/02/25 0000000 069 0000000000
571-200-00000220-85	**0,00**	**4,75**	5622507302252073	571200000002208544036448000000712173010225280225074000000000000000000
14.03.25 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI			4403644800000	712173 01/02/25 28/02/25 0000000 074 0000000000
567-553-25000125-23	**0,00**	**4,73**	5622507302251126	567553250001252345085791300060712173010225280225010000000000000000000
14.03.25 AMBAR DEJAN PETRIC SP BRODBRODBROD			4508579130006	712173 01/02/25 28/02/25 0000000 010 0000000000
161-000-02478900-10	**0,00**	**4,64**	5622507302262443	161000024789001045116009600070712173010225280225028000000000000000000
14.03.25 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'			4511600960007	712173 01/02/25 28/02/25 0000000 028 0000000000
555-100-00059451-95	**0,00**	**4,56**	5622507302252107	555100000594519545079814300010712173010125280225074000000000000000000
14.03.25 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P			4507981430001	712173 01/01/25 28/02/25 0000000 074 0000000000
338-720-22001413-93	**0,00**	**4,50**	5622507302248193	338720220014139342015806901650712173010225280225002000000000000000002
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690165	712173 01/02/25 28/02/25 0000000 002 0000000002
551-720-22048034-13	**0,00**	**4,40**	5622507302222237	551720220480341344044903500020712173010225280225002000000000000000000
14.03.25 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L			4404490350002	712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22001413-93	**0,00**	**4,29**	5622507302248162	338720220014139342015806903860712173010225280225028000000000000000002
14.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690386	712173 01/02/25 28/02/25 0000000 028 0000000002
555-500-00675202-07	**0,00**	**3,98**	5622507302208957	555500006752020742094596600550712173010225280225056000000000000000002
14.03.25 TBS TRADE D.O.O.			4209459660055	712173 01/02/25 28/02/25 0000000 056 0000000002
554-029-00000029-77	**0,00**	**3,86**	5622507302251781	554029000000297744048685200090712173010225280225002000000000000000000
14.03.25 POLJOPRIVREDNA ZADRUGA AGRO NEVEN, BOSE ZIVK(			4404868520009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000776-85	**0,00**	**3,81**	5622507302264752	567343110007768544051592500020712173010225280225005000000000000000000
14.03.25 DEFENSIO ARMAMENT SOLUTIONS DOO BIJELJINAMILE			4405159250002	712173 01/02/25 28/02/25 0000000 005 0000000000
194-141-08571001-27	**0,00**	**3,54**	5622507302248351	194141085710012742018752200040712173010225280225031000000000000000002
14.03.25 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA			4201875220004	712173 01/02/25 28/02/25 0000000 031 0000000002
552-037-00022184-83	**0,00**	**3,42**	5622507302263538	552037000221848344017155000000712173010225280225091000000000000000000
14.03.25 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRN(			4401715500000	712173 01/02/25 28/02/25 0000000 091 0000000000
562-009-80933226-09	**0,00**	**3,27**	5622507302234807	JAVNI PRIHODI RS
14.03.25 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/02/25 28/02/25 0000000 015 0000000000
562-006-00001008-87	**0,00**	**3,24**	5622507302215992	Poseban doprinos za solidarnost
14.03.25 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ			4501756340003	712173 01/01/25 31/01/25 0000000 080 0000000000
199-563-00117268-96	**0,00**	**3,22**	5622507302262813	199563001172689644042756200070712173010225280225002000000000000000000
14.03.25 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA I			4404275620007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81207313-64	**0,00**	**3,19**	5622507302226721	UPLATA SREDSTAVA
14.03.25 IDM DOO, ISTOCNO SARAJEVO			4403761190000	712173 01/01/25 31/01/25 0000000 088 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			14

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00567061-68	**0,00**	**3,14**	5622507302235797	55510000567061684404862830006071217301092231
14.03.25 GALATA CRKVENI PROIZVODI DOO			4404862830006	10220020000000000000000
				712173 01/09/22 31/10/22 0000000 002 0000000000
567-253-25000503-09	**0,00**	**3,12**	5622507302251442	56725325000503094507588340009071217301022528
14.03.25 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM			4507588340009	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-012-81343094-24	**0,00**	**3,11**	5622507302226655/0	doprinos solidarnosti
14.03.25 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI			4509980290004	712173 01/02/25 28/02/25 0000000 094 0000000000
554-013-00000037-61	**0,00**	**3,10**	5622507302235145	55401300000037614501572370007071217301022528
14.03.25 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI M			4501572370007	02250850000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
567-241-25000525-46	**0,00**	**3,01**	5622507302250824	56724125000525464508198250005071217301022528
14.03.25 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA L			4508198250005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00000994-32	**0,00**	**2,96**	5622507302244394/810	uplata solidarnog doprinosa
14.03.25 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU			4501754560006	712173 01/02/25 28/02/25 0000000 080 0000000000
572-266-00017029-50	**0,00**	**2,94**	5622507302252079	57226600017029504405330100006071217301022528
14.03.25 LS BABIC DOO NOVI GRAD, SVODNA 508aNOVI GRADNO			4405330100006	02250110000000000000000
				712173 01/02/25 28/02/25 0000000 011 0000000000
551-014-00000987-20	**0,00**	**2,94**	5622507302222134	55101400000987204503156220007071217301012531
14.03.25 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAD			4503156220007	01250670000000000000000
				712173 01/01/25 31/01/25 0000000 067 0000000000
562-002-80878378-93	**0,00**	**2,76**	5622507302231046	upl doprinosa
14.03.25 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/02/25 28/02/25 0000000 075 0000000000
552-034-00018624-46	**0,00**	**2,70**	5622507302263559	55203400018624464503247450005071217301022528
14.03.25 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA			4503247450005	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-011-00001026-79	**0,00**	**2,69**	5622507302267615	DOPR ZA SOLIDAR RS 2/2025
14.03.25 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/02/25 28/02/25 0000000 064 0000000000
551-700-22301824-06	**0,00**	**2,63**	5622507302235841	55170022301824064405156150007071217314032514
14.03.25 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N			4405156150007	03251070000000000000000
				712173 14/03/25 14/03/25 0000000 107 0000000000
562-005-81518833-54	**0,00**	**2,62**	5622507302240917	doprinos za solidarnost rs 2/2025
14.03.25 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/02/25 28/02/25 0000000 064 0000000000
562-001-00000104-37	**0,00**	**2,60**	5622507302244071/0	dop za solid dj u inos 1/25
14.03.25 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/01/25 31/01/25 0000000 078 0000000000
555-002-00152698-54	**0,00**	**2,60**	5622507302222119	55500200152698544400632340004071217313032513
14.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004488525
				712173 13/03/25 13/03/25 0000000 023 4004488525
562-150-82018589-91	**0,00**	**2,60**	5622507302261617	DOPRINOS ZA SOLIDARNOST RS 2/2025
14.03.25 FRIZERSKI SALON S STYLE STEFAN BLAGOJEVIC SP MO			4513603890002	712173 01/02/25 28/02/25 0000000 064 0000000000
567-321-25000691-90	**0,00**	**2,56**	5622507302250703	56732125000691904512806440006071217301022528
14.03.25 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAD			4512806440006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81658507-25	**0,00**	**2,53**	5622507302241573	Uplata doprinosa za Fond solidarnosti
14.03.25 GLAVNA KNJIGA MILAN BOSNIC SP BANJA LUKA			4511938060001	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-00605101-63	**0,00**	**2,52**	5622507302232908	161000006051016345068732500090712173010225280225008000000000000000000
14.03.25 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL			4506873250009	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000692-87	**0,00**	**2,52**	5622507302251323	567321250006928745128156000080712173010225280225008000000000000000000
14.03.25 BRAVARIJA ALU-MET SISTEMI MILE KLJAJIC SPKRAJCIN			4512815600008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-008-80786188-16	**0,00**	**2,50**	5622507302216801/0	UPLATA DOPRINOSA
14.03.25 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4507324100000	712173 01/02/25 28/02/25 0000000 006 0000000000
552-002-00019454-94	**0,00**	**2,50**	5622507302221089	552002000194549445025767300040712173010225280225002000000000000000000
14.03.25 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA			4502576730004	712173 01/02/25 28/02/25 0000000 002 0000000000
551-700-22063957-75	**0,00**	**2,50**	5622507302251877	551700220639577545092720200050712173010125311225069000000000000000000
14.03.25 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	712173 01/01/25 31/12/25 0000000 069 0000000000
562-001-80235313-07	**0,00**	**2,50**	5622507302249311/0	solidarnost za djecu 02/25
14.03.25 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA			4504386270000	712173 01/02/25 28/02/25 0000000 094 0000000000
554-010-00011364-80	**0,00**	**2,50**	5622507302251350	554010000113648045108844100050712173010225280225013000000000000000000
14.03.25 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad			4510884410005	712173 01/02/25 28/02/25 0000000 013 0000000000
551-002-00017131-94	**0,00**	**2,50**	5622507302251554	551002000171319445043100200040712173010225280225011000000000000000000
14.03.25 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/02/25 28/02/25 0000000 011 0000000000
562-003-00002667-10	**0,00**	**2,50**	5622507302238594/0	UPL 0.25? SOLID DOP ZA 02/25
14.03.25 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 14/03/25 14/03/25 0000000 005 0000000000
551-207-11262530-55	**0,00**	**2,49**	5622507302236227	551207112625305545062976700050712173010225280225074000000000000000000
14.03.25 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANF			4506297670005	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-03452700-56	**0,00**	**2,49**	5622507302219975	161000034527005645136711100070712173010225280225002000000000000000000
14.03.25 ELEKTRO MUNJA DRAGAN DONJAK SP BANJRAMICI BB7			4513671110007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-101-11290483-57	**0,00**	**2,47**	5622507302236089	551101112904835745068438500010712173010225280225025000000000000000000
14.03.25 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	712173 01/02/25 28/02/25 0000000 025 0000000000
562-011-00001110-21	**0,00**	**2,46**	5622507302265978	Sredstva solidarnosti 2/25
14.03.25 UR RESTORAN KONGO , STOJAN RISTIC S.P.			4505014690009	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81889044-24	**0,00**	**2,45**	5622507302261683/0	SOLIDARNOS 02/25
14.03.25 KAFE SLASTICARNA LATERNA NEMANJA SMITRAN SP C			4513246170004	712173 01/03/25 31/03/25 0000000 008 0000000000
572-266-00009155-04	**0,00**	**2,42**	5622507302250790	572266000091550445116553500030712173010225280225074000000000000000000
14.03.25 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI			4511655350003	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000594-90	**0,00**	**2,41**	5622507302250938	567321250005949045117272800050712173010225280225002000000000000000000
14.03.25 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV			4511727280005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000105-86	**0,00**	**2,41**	5622507302251475	567353250001058645073380700060712173140325140325095000000000000000000
14.03.25 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	712173 14/03/25 14/03/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.271.100,82	0,00	21.467,94	3.292.568,76

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02268500-31	**0,00**	**2,40**	5622507302263054	161000022685003144044911600020712173010225280225008000000000000000000
14.03.25 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178			4404491160002	712173 01/02/25 28/02/25 0000000 008 0000000000
567-483-25000217-73	**0,00**	**2,38**	5622507302235908	567483250002177345070474200000712173010225280225088000000000000000000
14.03.25 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCI			4507047420000	712173 01/02/25 28/02/25 0000000 088 0000000000
567-343-25000444-44	**0,00**	**2,38**	5622507302251569	567343250004444445010496600000712173010125310125005000000000000000000
14.03.25 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF			4501049660000	712173 01/01/25 31/01/25 0000000 005 0000000000
571-020-00000625-27	**0,00**	**2,38**	5622507302252777	571020000006252745106888200090712173010225280225008000000000000000000
14.03.25 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas			4510688820009	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00007206-22	**0,00**	**2,38**	5622507302256187/0	upl sred solidarnosti na plate 0.25? na neto za 2/25
14.03.25 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K			4503153710003	712173 01/02/25 28/02/25 0000000 067 0000000000
562-008-80778262-29	**0,00**	**2,38**	5622507302249017	obustava na platu fond sol.
14.03.25 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA			4506338290000	712173 01/01/25 31/01/25 0000000 069 0000000000
555-200-00500509-48	**0,00**	**2,37**	5622507302221069	555200005005094845115115100060712173010225280225067000000000000000000
14.03.25 ZAVRSNI RADOVI U GRADJEVINARSTVU BUCO BRANISI			4511511510006	712173 01/02/25 28/02/25 0000000 067 0000000000
555-000-00617086-05	**0,00**	**2,37**	5622507302252050	555000006170860545129674500010712173010225280225005000000000000000000
14.03.25 DMV UNION VLATKO HRVACEVIC S.P.JANJA			4512967450001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-00002823-26	**0,00**	**2,37**	5622507302258891/0	0.25? sol na ld za 02/25
14.03.25 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI			4400025880008	712173 01/02/25 28/02/25 0000000 028 0000000
562-150-81937321-37	**0,00**	**2,26**	5622507302265561	Uplata za fond solidarnosti
14.03.25 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIC SP BANJ			4513348500009	712173 14/03/25 14/03/25 0000000 002 0000000000
562-007-81699092-51	**0,00**	**2,25**	5622507302237765	dop. za solidarnost 02-25
14.03.25 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/02/25 28/02/25 0000000 074
555-002-00152698-54	**0,00**	**2,20**	5622507302221467	555002001526985444006323400040712173130325130325023000000004004485725
14.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 13/03/25 13/03/25 0000000 023 4004485725
562-011-00000920-09	**0,00**	**2,10**	5622507302252971	doprinos za solidarnost rs 12/2024
14.03.25 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.			4500025190006	712173 01/12/24 31/12/24 0000000 064 0000000000
551-720-22626365-59	**0,00**	**2,00**	5622507302235417	551720226263655944044503000020712173010325310325053000000000000000000
14.03.25 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR			4404450300002	712173 01/03/25 31/03/25 0000000 053 0000000000
551-710-22616449-33	**0,00**	**1,97**	5622507302235515	551710226164493344034364400080712173010225280225102000000000000000000
14.03.25 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403436440008	712173 01/02/25 28/02/25 0000000 102 0000000000
134-102-10200003-73	**0,00**	**1,88**	5622507302233480	134102102000037344017119300000712173010225280225085000000009999999999
14.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**1,00**	5622507302233412	134102102000037344017119300000712173010225280225025000000009999999999
14.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 025 9999999999
134-102-10200003-73	**0,00**	**0,88**	5622507302233479	134102102000037344017119300000712173010225280225031000000009999999999
14.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/02/25 28/02/25 0000000 031 9999999999

Izvjestaj o promjenama na racunu

na dan: 14.03.2025

Izvod: 58

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**0,63**	5622507302233413	13410210200003734401711930000071217301022528
14.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	02250750000000999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
551-001-00003040-27	**0,00**	**0,27**	5622507302235911	55100100003040274400942290007071217314032514
14.03.25 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	03250020000000000000000
				712173 14/03/25 14/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.271.100,82	**0,00**	**21.467,94**	**3.292.568,76**

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: 15.03.2025

Izvod: 59

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-006-81645891-41	**0,00**	**12,24**	5622507402281655	OBUSTAVA IZ PLATE ZA 02/25
15.03.25 SEZONA DOO FO?A CARA DUSANA BB FOCA 73302			4401944360009	712173 01/02/25 28/02/25 0000000 031 0000000000
562-011-81452416-64	**0,00**	**5,01**	5622507402282994	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
15.03.25 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M			4510583300000	712173 01/02/25 28/02/25 0000000 064 0000000000
562-011-81107405-10	**0,00**	**4,88**	5622507402278256	poseban doprinos za solidarnost
15.03.25 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC			4508544690009	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-80701494-58	**0,00**	**3,66**	5622507402289121	fond solidarnosti
15.03.25 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			4506957780003	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.292.568,76	**0,00**	**25,79**	**3.292.594,55**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

Racun: 562-099-81438413-28 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**	**1.058,87**	5622507602369017	UPLATA ZA FOND SOLIDARNOSTI ZA I
17.03.25 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135			4400632340004	712173 01/01/25 31/01/25 0000000 094 0000000000
555-100-00569376-10	**0,00**	**876,84**	5622507602348621	55510000569376104404861510008071217301022528
17.03.25 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA			4404861510008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-001-00002288-81	**0,00**	**583,30**	5622507602341171/0	sredstva solidarnosti 02/25
17.03.25 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71			4401450440000	712173 01/02/25 28/02/25 0000000 094 0000000000
567-363-11000788-39	**0,00**	**535,79**	5622507602347409	56736311000788394400688050009071217317032517
17.03.25 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA bbP			4400688050009	03250740000000000000000
				712173 17/03/25 17/03/25 0000000 074 0000000000
567-301-82000002-72	**0,00**	**411,26**	5622507602365771	56730182000002724400732990006071217301022528
17.03.25 OPSTINA KOZARSKA DUBICA..			4400732990006	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-003-80883314-77	**0,00**	**383,10**	5622507602351247/0	poseban doprinos za solid
17.03.25 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL			4400434030008	712173 17/03/25 17/03/25 0000000 005 0000000000
562-099-00001212-59	**0,00**	**316,13**	5622507602355204/0	FOND SOLIDARNOSTI
17.03.25 JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MAC			4401721140007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22213029-81	**0,00**	**315,76**	5622507602347725	55179022213029814401303570003071217301022528
17.03.25 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401303570003	02250250000000923000038
				712173 01/02/25 28/02/25 0000000 025 9023000038
562-099-00017173-94	**0,00**	**302,78**	5622507602317429	FOND SOLIDARNOSTI
17.03.25 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00627301-56	**0,00**	**250,50**	5622507602349055	55530000627301564400632340004071217301032531
17.03.25 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR			4400632340004	03251050000000000000000
				712173 01/03/25 31/03/25 0000000 105 0000000000
552-038-00026827-73	**0,00**	**250,00**	5622507602364246	55203800026827734401128550002078731101032531
17.03.25 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(			4401128550002	03250530000000000000000
				787311 01/03/25 31/03/25 0000000 053 0000000000
555-008-01240202-37	**0,00**	**209,67**	5622507602348028	55500801240202374400022940000071217301022528
17.03.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	02250280000001111111111
				712173 01/02/25 28/02/25 0000000 028 1111111111
554-012-00300109-54	**0,00**	**185,61**	5622507602347706	55401200300109544400646560007071217301022528
17.03.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400646560007	02250410000000000000000
				712173 01/02/25 28/02/25 0000000 041 0000000000
562-099-80837412-92	**0,00**	**182,19**	5622507602316127	solidarna sredstva
17.03.25 INDUSTRIJSKE PLANTAZE AD BANJA LUKA			4403049320002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00643326-96	**0,00**	**134,69**	5622507602330365	55510000643326964405191060002071217301022528
17.03.25 CAR TECH SOLUTIONS DOO			4405191060002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00017950-91	**0,00**	**124,15**	5622507602353686/0	SOLIDARNOST
17.03.25 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702			4401767720008	712173 01/02/25 28/02/25 0000000 067 0000000000
338-140-22000559-35	**0,00**	**123,70**	5622507602344719	33814022000559354272080450049071217301022528
17.03.25 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-80654522-33	**0,00**	**121,11**	5622507602343671	DOPRINOS SOLIDARNOSTI ZA 2/25
17.03.25 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7			4402791130005	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-120-80013023-88	**0,00**	**112,60**	5622507602351895	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
17.03.25 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173 01/02/25 28/02/25 0000000 075 0000000000
567-241-25000201-48	**0,00**	**108,99**	5622507602347479	567241250002014845073816700090712173010225280225002000000000000000
17.03.25 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU			4507381670009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00002845-54	**0,00**	**100,57**	5622507602316796	JAVNI PRIHODI RS
17.03.25 OPSTINA SAMAC JEDINST			4400486180008	712173 01/01/25 31/01/25 0000000 013 9012001062
567-353-11000013-41	**0,00**	**93,23**	5622507602364816	567353110000134144012386500020712173010225280225095000000000000000
17.03.25 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/			4401238650002	712173 01/02/25 28/02/25 0000000 095 0000000000
567-301-82000002-72	**0,00**	**91,67**	5622507602348647	567301820000027244014967800000712173010225280225007000000000000000
17.03.25 OPSTINA KOZARSKA DUBICA..			4401496780000	712173 01/02/25 28/02/25 0000000 007 0000000000
161-000-02944400-19	**0,00**	**90,94**	5622507602361503	161000029444001944049633500050712173010225280225074000000000000000
17.03.25 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'			4404963350005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-004-00002550-21	**0,00**	**85,47**	5622507602316928	UPLATA - DOPRINOSI ZA SOLIDARNOSTI - P.J. UGLJEVIK
17.03.25 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100016	712173 01/02/25 28/02/25 0000000 109 0000000000
562-007-00001563-22	**0,00**	**76,73**	5622507602353909	UPLATA POSEBNOG DOPRINOSA
17.03.25 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7			4400759330008	712173 01/02/25 28/02/25 0000000 011 0000000000
562-010-81370834-31	**0,00**	**75,69**	5622507602369568	doprinos za ljecenje djece u inst. od pl.02-25
17.03.25 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/02/25 28/02/25 0000000 007
555-008-01240202-37	**0,00**	**68,51**	5622507602365185	555008012402023744000371100030712173010225280225028000000001111111111
17.03.25 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	712173 01/02/25 28/02/25 0000000 028 1111111111
562-007-00002667-08	**0,00**	**62,71**	5622507602354985/0	sredstva solidarnosti
17.03.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/02/25 28/02/25 0000000 009 0000000000
562-099-00011583-83	**0,00**	**62,35**	5622507602376676/0	SOLIDARNOST
17.03.25 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ			4400838550005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-441-11000127-43	**0,00**	**62,03**	5622507602365233	567441110001274344043380500010712173010225280225107000000000000000
17.03.25 TAMI DOO TREBINJELUKE VUKALOVICA BBTREBINJE			4404338050001	712173 01/02/25 28/02/25 0000000 107 0000000000
194-106-00934001-81	**0,00**	**56,39**	5622507602344420	194106009340018144035545600000712173010225280225002000000000000000
17.03.25 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu			4403554560000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-82000002-72	**0,00**	**56,16**	5622507602347483	567301820000027244007329900060712173010225280225007000000000000000
17.03.25 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/02/25 28/02/25 0000000 007 0000000000
555-007-00200152-37	**0,00**	**55,51**	5622507602348616	555007002001523744017546600060712173010225280225002000000000000000
17.03.25 TELEMAX DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-030-00021162-97	**0,00**	**52,98**	5622507602328364	552030000211629744010194200000712173010225280225002000000000000000
17.03.25 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-80897527-20	**0,00**	**50,00**	5622507602304851	uplata
17.03.25 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/02/25 28/02/25 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

Racun: 562-099-81438413-28 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**	**49,34**	5622507602361232	161060000039001846000452800490712173010225280225005000000000000000000
17.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/02/25 28/02/25 0000000 005 0000000000
554-012-00000313-58	**0,00**	**45,04**	5622507602365417	554012000003135844038803600020712173010125310125119000000000000000000
17.03.25 ECONIK DOO, SVETOG SAVE Z 14, ZVORNIK, SVETOG SA			4403880360002	712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81263885-06	**0,00**	**44,82**	5622507602383532	uplata
17.03.25 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/02/25 28/02/25 0000000 002
555-001-00000639-89	**0,00**	**39,90**	5622507602381553	555001000006398944004489200060712173010125310125005000000000000000000
17.03.25 MG STEVANOVIC DOO,BIJELJINA			4400448920006	712173 01/01/25 31/01/25 0000000 005 0000000000
562-011-00002248-02	**0,00**	**39,88**	5622507602369039	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
17.03.25 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI			4500674750002	712173 01/02/25 28/02/25 0000000 064 0000000000
567-301-82000002-72	**0,00**	**39,49**	5622507602348648	567301820000027244007277200090712173010225280225007000000000000000000
17.03.25 OPSTINA KOZARSKA DUBICA..			4400727720009	712173 01/02/25 28/02/25 0000000 007 0000000000
554-012-00300109-54	**0,00**	**38,69**	5622507602347852	554012003001095444006470200060712173010225280225041000000000000000000
17.03.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400647020006	712173 01/02/25 28/02/25 0000000 041 0000000000
551-790-22226630-18	**0,00**	**38,11**	5622507602363904	551790222266301844049980600000712173010225280225002000000000000000000
17.03.25 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA			4404998060000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-064-00016153-87	**0,00**	**36,08**	5622507602347363	551064000161538745005650300080712173010225280225027000000000000000000
17.03.25 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN			4500565030008	712173 01/02/25 28/02/25 0000000 027 0000000000
552-024-00012934-49	**0,00**	**35,41**	5622507602364229	552024000129344944014083200020712173010225280225031000000000000000000
17.03.25 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA			4401408320002	712173 01/02/25 28/02/25 0000000 031 0000000000
571-010-00003058-08	**0,00**	**32,35**	5622507602348807	571010000030580844023686400050712173010325310325002000000000000000000
17.03.25 KRISTI LINE DOORADE RADICA 232BANJA LUKA			4402368640005	712173 01/03/25 31/03/25 0000000 002 0000000000
554-012-00300109-54	**0,00**	**31,55**	5622507602347711	554012003001095444046183300000712173010225280225041000000000000000000
17.03.25 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4404618330000	712173 01/02/25 28/02/25 0000000 041 0000000000
555-300-00179129-55	**0,00**	**30,62**	5622507602348777	555300001791295544001504300060712173010225280225027000000000000000000
17.03.25 LUG PETROL DOO			4400150430006	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00010405-28	**0,00**	**30,00**	5622507602346658/0	SOLIDARNOST 2025
17.03.25 FRIZERSKI SALON ADI ZEMIRA PORCA S.P. VELJKA MII			4503234390003	712173 01/01/25 31/12/25 0000000 075 0000000000
562-005-00004163-80	**0,00**	**29,37**	5622507602307157	sr.solidar za lijecenje dj u in
17.03.25 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV			4500725500006	712173 01/01/25 31/03/25 0000000 038 0000000000
562-100-80000235-50	**0,00**	**26,85**	5622507602337480	dopr za fond solid 2/25
17.03.25 STAZA TRANS DOO LAKTASI			4401186080008	712173 01/02/25 28/02/25 0000000 056
562-150-81974536-39	**0,00**	**26,08**	5622507602340300	DOPRINOS ZA SOLIDARNOST
17.03.25 TIM CONSULTING DOO TREBINJE			4404009820009	712173 01/02/25 28/02/25 0000000 107 0000000000
562-007-00000011-22	**0,00**	**24,44**	5622507602337893	Doprinos za solidarnost za III/2025.
17.03.25 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/03/25 31/03/25 0000000 074 9074014268

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

Racun: 562-099-81438413-28 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**	**24,39**	5622507602325468	161060000039001846000452800140712173010225280225005000000000000000000
17.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/02/25 28/02/25 0000000 005 0000000000
562-002-81374216-74	**0,00**	**24,27**	5622507602342171	UPLATA DOPRINOSa
17.03.25 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAS			4404120770002	712173 01/02/25 28/02/25 0000000 075 0000000000
572-266-00012227-03	**0,00**	**23,19**	5622507602365568	572266000122270344038315800050712173010225280225074000000000000000000
17.03.25 OBILIC PLUS DOO, MAGISTRALNI PUT BBPrijedor 1Prijedo			4403831580005	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-11000055-68	**0,00**	**21,36**	5622507602380131	567241110000556844030619600090712173010225280225002000000000000000000
17.03.25 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I			4403061960009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00237421-70	**0,00**	**21,20**	5622507602348977	555300002374217044000125500090712173010225280225028000000000000000000
17.03.25 DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ			4400012550009	712173 01/02/25 28/02/25 0000000 028 0000000000
567-343-11000536-29	**0,00**	**21,01**	5622507602364898	567343110005362944035297000000712173170325170325005000000000000000000
17.03.25 JUSEL DOO BIJELJINASTEFANA DECANSKOG 250BBIJELJ			4403529700000	712173 17/03/25 17/03/25 0000000 005 0000000000
567-463-25000351-69	**0,00**	**20,73**	5622507602365536	567463250003516945032670500030712173010225280225075000000000000000000
17.03.25 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ			4503267050003	712173 01/02/25 28/02/25 0000000 075 0000000000
567-301-82000002-72	**0,00**	**19,57**	5622507602347482	567301820000027244019553000080712173010225280225007000000000000000000
17.03.25 OPSTINA KOZARSKA DUBICA..			4401955300008	712173 01/02/25 28/02/25 0000000 007 0000000000
161-045-00390200-33	**0,00**	**18,82**	5622507602325162	161045003902003344012273700080712173010225280225075000000000000000000
17.03.25 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN			4401227370008	712173 01/02/25 28/02/25 0000000 075 0000000000
562-007-80731669-80	**0,00**	**17,56**	5622507602340405	DOP. ZA SOLIDARNOST ZA 02/25
17.03.25 PRINT DESIGN DOO MESE SELIMOVIAA BB PRIJEDOR,791			4402937790002	712173 01/02/25 28/02/25 0000000 074 9074075475
338-180-22000836-57	**0,00**	**17,25**	5622507602378590	338180220008365742540264200550712173010225280225002000000000000000002
17.03.25 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II			4254026420055	712173 01/02/25 28/02/25 0000000 002 0000000002
161-000-01582700-61	**0,00**	**17,17**	5622507602325693	161000015827006144046964800000712173010225280225119000000000000000000
17.03.25 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK			4404696480000	712173 01/02/25 28/02/25 0000000 119 0000000000
572-276-00004153-67	**0,00**	**17,03**	5622507602329309	572276000041536745102069300070712173010225280225088000000000000000000
17.03.25 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	712173 01/02/25 28/02/25 0000000 088 0000000000
562-009-80933226-09	**0,00**	**16,73**	5622507602358894	JAVNI PRIHODI RS
17.03.25 OPSTINA BRATUNAC JEDIN			4403627110008	712173 01/02/25 28/02/25 0000000 015 0000000000
562-003-80765298-75	**0,00**	**16,42**	5622507602359949/0	solid
17.03.25 ELEKTRO PLAMEN DOO BRCKO DISTRIKT TRZNICA ARI			4600166400017	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11000611-49	**0,00**	**15,97**	5622507602330113	567241110006114944037760300090712173010225280225002000000000000000000
17.03.25 P.U. CICIBAN KLUB BANJA LUKANIKOLE PASICA 9BANJ			4403776030009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-483-11000356-14	**0,00**	**15,80**	5622507602329727	567483110003561444051330200090712173010225280225085000000000000000000
17.03.25 TRINAESTKA DOO ISTOCNA ILIDZADONJE MLADICE KA			4405133020009	712173 01/02/25 28/02/25 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

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
552-004-00011241-94	**0,00**	**15,48**	5622507602328152	552004000112419444005108200050712173011224311224085000000000000000000
17.03.25 FLASH DOOIVE ANDRICA 17 A ISTOCNO SARAJEVO+387			4400510820005	712173 01/12/24 31/12/24 0000000 085 0000000000
551-700-22297991-59	**0,00**	**15,34**	5622507602347784	551700222979915944043840800040712173010225280225107000000000000000000
17.03.25 ULTRA CLEAN D.O.O. TREBINJEDOKTORA LEVIJA 21 TR			4404384080004	712173 01/02/25 28/02/25 0000000 107 0000000000
567-321-11000195-93	**0,00**	**14,71**	5622507602380387	567321110001959344042729500060712173010225280225008000000000000000000
17.03.25 BEKS WOOD DOO GRADISKAPARTIZANSKA BBGRADISK			4404272950006	712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-11000195-93	**0,00**	**14,71**	5622507602380386	567321110001959344042729500060712173010125310125008000000000000000000
17.03.25 BEKS WOOD DOO GRADISKAPARTIZANSKA BBGRADISK			4404272950006	712173 01/01/25 31/01/25 0000000 008 0000000000
338-720-22064444-53	**0,00**	**14,11**	5622507602344779	338720220644445342019507000920712173010225280225002000000000000000002
17.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700092	712173 01/02/25 28/02/25 0000000 002 0000000002
199-532-00349131-61	**0,00**	**13,99**	5622507602344962	199532003491316144019458400040712173010225280225099000000000000000000
17.03.25 MIVAS-MILK D.O.O. BERKOVICI, BERKOVICI BB			4401945840004	712173 01/02/25 28/02/25 0000000 099 0000000000
572-246-00004072-34	**0,00**	**13,93**	5622507602330711	572246000040723444030328600030712173010225280225005000000000000000000
17.03.25 BIJELJINA-GAS DOONJEGOSEVA 16-18 BIJELJINANJEGOS			4403032860003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00015310-57	**0,00**	**13,66**	5622507602374781/0	DOPRINOSI NA FOND SOLIDARNOSTI 2/25
17.03.25 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 702			4401338360001	712173 01/02/25 28/02/25 0000000 102 0000000000
567-321-11000238-61	**0,00**	**13,33**	5622507602380213	567321110002386144046223600020712173010225280225008000000000000000000
17.03.25 PRO VET DOO GRADISKAAVDE CUKA 56GRADISKA			4404622360002	712173 01/02/25 28/02/25 0000000 008 0000000000
572-106-00015284-30	**0,00**	**12,89**	5622507602329296	572106000152843044046417400020712173010225280225002000000000000000000
17.03.25 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA L			4404641740002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00589100-77	**0,00**	**12,64**	5622507602325701	161045005891007745077805300080712173010225280225002000000000000000000
17.03.25 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81597842-43	**0,00**	**12,41**	5622507602305781	Uplata doprinosa za solidarnost za 2/2025
17.03.25 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/02/25 28/02/25 0000000 023 0000000000
562-003-00001074-36	**0,00**	**12,33**	5622507602342245/0	dop za solid
17.03.25 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI			4501273200006	712173 17/03/25 17/03/25 0000000 005 0000000000
194-106-08404001-88	**0,00**	**12,15**	5622507602344312	194106084040018844039835000070712173010225280225002000000000000000000
17.03.25 MASCH-PRO d.o.o. Banja LukaUlica Knjaza Milosa 15 78000 B			4403983500007	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-89745001-85	**0,00**	**12,15**	5622507602361333	194106897450018545094170100030712173010225280225002000000000000000000
17.03.25 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK			4509417010003	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01663800-37	**0,00**	**12,07**	5622507602361428	161000016638003744040756100070712173010225280225067000000000000000000
17.03.25 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(			4404075610007	712173 01/02/25 28/02/25 0000000 067 0000000000
555-400-00122180-35	**0,00**	**11,84**	5622507602330995	555400001221803544037075700000712173010125280225015000000000000000000
17.03.25 TENG DA D.O.O. BRATUNAC			4403707570000	712173 01/01/25 28/02/25 0000000 015 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			5

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-11000753-57	**0,00**	**11,56**	5622507602328999	567343110007535744050127400040712173010225280225005000000000000000000
17.03.25 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(			4405012740004	712173 01/02/25 28/02/25 0000000 005 0000000000
154-180-20096151-80	**0,00**	**11,40**	5622507602324865	154180200961518044042390700090712173010824311225085000000000000000000
17.03.25 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,			4404239070009	712173 01/08/24 31/12/25 0000000 085 0000000000
562-007-81389037-83	**0,00**	**11,25**	5622507602341970	upl. dopr. za solidarnost 02/2025
17.03.25 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA			4404139280006	712173 01/02/25 28/02/25 0000000 074 712173
552-000-16220256-24	**0,00**	**11,08**	5622507602328316	552000162202562444038869900080712173010225280225089000000000000000000
17.03.25 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITET			4403886990008	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-80941372-67	**0,00**	**11,00**	5622507602308512	fond solidarnosti
17.03.25 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 17/03/25 17/03/25 0000000 002 0000000000
567-241-11001388-46	**0,00**	**10,80**	5622507602329824	567241110013884644047972400000712173010225280225002000000000000000000
17.03.25 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA			4404797240000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81231313-43	**0,00**	**10,51**	5622507602371024/0	poseban dop za sol
17.03.25 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVICA			4403800270008	712173 01/03/25 31/03/25 0000000 002 0000000000
567-253-11000092-48	**0,00**	**10,27**	5622507602379867	567253110000924844036462500070712173173032517032505600000000000000000
17.03.25 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC			4403646250007	712173 17/03/25 17/03/25 0000000 056 0000000000
552-021-00024915-46	**0,00**	**10,09**	5622507602365198	552021000249154645074068400010712173010225280225074000000000000000000
17.03.25 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 41			4507406840001	712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-21319341-57	**0,00**	**10,00**	5622507602379726	552000213193415745132857400040712173173032517032506900000000000000000
17.03.25 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA B			4513285740004	712173 17/03/25 17/03/25 0000000 069 0000000000
552-006-00022431-85	**0,00**	**10,00**	5622507602379631	552006000224318545043125800070712173010225280225033000000000000000000
17.03.25 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACK(			4504312580007	712173 01/02/25 28/02/25 0000000 033 0000000000
194-106-98190001-30	**0,00**	**10,00**	5622507602327034	194106981900013044047992900040712173010225280225002000000000000000000
17.03.25 TxFusion d.o.o.Sime Solaje 1a 78000 BANJA LUKA,BA			4404799290004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00490466-58	**0,00**	**9,88**	5622507602381466	555007004904665845079444000030712173010225280225074000000000000000000
17.03.25 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00607544-63	**0,00**	**9,77**	5622507602330846	555100006075446345128635900060712173010225280225002000000000000000000
17.03.25 FINESTRA BILJANA NOVAKOVIC SP BANJA LUKA			4512863590006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81635299-49	**0,00**	**9,63**	5622507602336877/0	UPLATA DOPR ZA SOLID 01/2025
17.03.25 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I			4511651440008	712173 01/01/25 31/01/25 0000000 074 0000000000
562-003-81824165-30	**0,00**	**9,50**	5622507602333237	Doprinos za solidarnost
17.03.25 IGRAONICA ZA DJECU DAMJANKO NIKOLA JANJIC S.P. I			4513026300004	712173 01/12/24 31/01/25 0000000 088 0000000000
562-099-00012602-33	**0,00**	**9,48**	5622507602353010/0	DOP
17.03.25 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA			4403416840000	712173 01/02/25 28/02/25 0000000 002 0000000000
338-720-22064444-53	**0,00**	**9,38**	5622507602344743	338720220644445342019507001730712173010225280225028000000000000000002
17.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700173	712173 01/02/25 28/02/25 0000000 028 0000000002

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81698737-51	**0,00**	**9,31**	5622507602338298/0	SOLIDARNOST
17.03.25 M-AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 7633			4512198640005	712173 01/02/25 28/02/25 0000000 109 0000000000
562-010-81115288-78	**0,00**	**8,60**	5622507602360492	UPLATA SOLIDARNOSTI 02/2025
17.03.25 GRGA AUTO DOO SRBAC			4403300200003	712173 01/02/25 28/02/25 0000000 095 0000000000
551-054-00014523-35	**0,00**	**8,52**	5622507602364134	551054000145233545017800500080712173010225280225094000000000000000
17.03.25 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	712173 01/02/25 28/02/25 0000000 094 0000000000
551-025-00005805-62	**0,00**	**8,32**	5622507602347507	551025000058056244000980900050712173170325170325103000000000000000
17.03.25 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV			4400098090005	712173 17/03/25 17/03/25 0000000 103 0000000000
562-099-81149339-70	**0,00**	**7,28**	5622507602369699/0	poseban doprinos za solidarnost
17.03.25 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I			4508819970007	712173 17/03/25 17/03/25 0000000 002 0000000000
571-080-00001265-17	**0,00**	**7,27**	5622507602366240	571080000012651745120420400080712173010225280225107000000000000000
17.03.25 RIBARNICA GALIIJA JOVAN BUDJEN s.p TREBINZASAD P			4512042040008	712173 01/02/25 28/02/25 0000000 107 0000000000
555-700-00619841-23	**0,00**	**7,25**	5622507602365898	555700006198412345130066100070712173010225280225088000000000000000
17.03.25 GLAMOUR BEAUTY HOUSE			4513006610007	712173 01/02/25 28/02/25 0000000 088 0000000000
562-007-00002667-08	**0,00**	**7,16**	5622507602357111/0	sredstva solidarnosti
17.03.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/02/25 28/02/25 0000000 009 0000000000
562-007-00002667-08	**0,00**	**7,08**	5622507602357705/0	sredstva solidarnosti
17.03.25 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/02/25 28/02/25 0000000 009 0000000000
194-106-53954001-02	**0,00**	**6,43**	5622507602361545	194106539540010245022740500040712173010225280225002000000000000000
17.03.25 BONKO MATIC GORDANA SPMILOSA MATICA 2 78000 BA			4502274050004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000078-55	**0,00**	**6,21**	5622507602330022	567323110000785544025746200020712173010225280225008000000000000000
17.03.25 ZEPS DOO GRADISKAVIDOVDANSKA bbGRADISKA			4402574620002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-010-00002273-73	**0,00**	**6,12**	5622507602370042	Uplata doprinosa za solidarnost 02/25
17.03.25 KRCMA KOSUTA ZELJKO BABIC S.P.			4502821980003	712173 01/02/25 28/02/25 0000000 008 0000000000
567-343-11000194-85	**0,00**	**6,08**	5622507602364611	567343110001948544032481000030712173010325310325005000000000000000
17.03.25 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	712173 01/03/25 31/03/25 0000000 005 0000000000
562-005-00003317-96	**0,00**	**6,07**	5622507602337193/0	solidarnost
17.03.25 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/02/25 28/02/25 0000000 027 0000000000
567-301-82000002-72	**0,00**	**5,85**	5622507602348646	567301820000027244007277200090712173010225280225007000000000000000
17.03.25 OPSTINA KOZARSKA DUBICA..			4400727720009	712173 01/02/25 28/02/25 0000000 007 0000000000
551-730-22099389-76	**0,00**	**5,64**	5622507602329036	551730220993897644051818500050712173010225280225002000000000000000
17.03.25 SMEDIA CONSULTING DOO BANJA LUKAALEJA SVETOG			4405181850005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00374814-47	**0,00**	**5,57**	5622507602381873	555100003748144745105697300000712173010225280225002000000000000000
17.03.25 LADE BILJANA VUCENOVIC SP BANJA LUKA			4510569730000	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00005742-58	**0,00**	**5,56**	5622507602364831	572266000057425844042617500050712173010225280225011000000000000000
17.03.25 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO			4404261750005	712173 01/02/25 28/02/25 0000000 011 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-150-82029138-66	**0,00**	**5,30**	5622507602346614	UPL.DOPR.ZA SOLID.02/25
17.03.25 MMM MASA LUX MILAN VUJKOVIC SP PRIJEDOR			4513662980007	712173 01/02/25 28/02/25 0000000 074 000000000
552-000-16899305-71	**0,00**	**5,18**	5622507602379342	552000168993057145099620400090712173010125310125075000000000000000000
17.03.25 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2			4509962040009	712173 01/01/25 31/01/25 0000000 075 0000000000
555-007-00477830-39	**0,00**	**5,17**	5622507602365795	555007004778303944032029600080712173010225280225074000000000000000000
17.03.25 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-25002099-77	**0,00**	**5,09**	5622507602348071	567241250020997745128002400050712173010225280225002000000000000000000
17.03.25 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU			4512800240005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00003326-69	**0,00**	**5,07**	5622507602315365/0	poseban doprinos
17.03.25 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/02/25 28/02/25 0000000 027 0000000000
551-490-22067635-10	**0,00**	**5,05**	5622507602347628	551490220676351045105846100020712173010225280225011000000000000000000
17.03.25 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC			4510584610002	712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-81232726-72	**0,00**	**5,03**	5622507602342795	LD-02/2025
17.03.25 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V			4507456350005	712173 01/02/25 28/02/25 0000000 053 0000000000
562-010-81101609-84	**0,00**	**5,00**	5622507602343597/0	FOND
17.03.25 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG			4506785470007	712173 01/01/25 31/01/25 0000000 095 0000000000
555-300-00665516-65	**0,00**	**5,00**	5622507602348935	555300006655166545136349300020712173010125280225027000000000000000000
17.03.25 THRIFT VUK PIJETLOVIC S.P. DERVENTA			4513634930002	712173 01/01/25 28/02/25 0000000 027 0000000000
551-450-22646063-76	**0,00**	**5,00**	5622507602347349	551450226460637645105414800080712173010225280225005000000000000000000
17.03.25 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEN			4510541480008	712173 01/02/25 28/02/25 0000000 005 0000000000
567-353-11000093-92	**0,00**	**4,98**	5622507602381402	567353110000939244012504300000712173010225280225095000000000000000000
17.03.25 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P			4401250430000	712173 01/02/25 28/02/25 0000000 095 0000000000
567-241-25000954-20	**0,00**	**4,97**	5622507602381892	567241250009542045081212000050712173010125310125002000000000000000000
17.03.25 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-00000282-81	**0,00**	**4,96**	5622507602304232	Doprinosi za solidarnost 02/2025
17.03.25 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/02/25 28/02/25 0000000 119 0000000000
562-008-81510898-44	**0,00**	**4,94**	5622507602355252/0	TAKSA
17.03.25 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			4503718160002	712173 17/03/25 17/03/25 0000000 069 0000000000
562-099-81373516-40	**0,00**	**4,90**	5622507602333624/0	SOLIDARNOST 2/25
17.03.25 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORD			4508154120007	712173 01/02/25 28/02/25 0000000 056 0000000000
567-651-11000082-73	**0,00**	**4,87**	5622507602381642	567651110000827344038923700030712173170325170325064000000000000000000
17.03.25 AST TRANS DOO MODRICAMODRICAMODRICA			4403892370003	712173 17/03/25 17/03/25 0000000 064 0000000000
562-099-81863705-90	**0,00**	**4,83**	5622507602334204/0	SOLIDA 2/25
17.03.25 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI			4513179040001	712173 01/02/25 28/02/25 0000000 056 000000000
555-100-00151629-11	**0,00**	**4,83**	5622507602330682	555100001516291145051592300060712173010225280225002000000000000000000
17.03.25 PIRANA SP BANJA LUKA			4505159230006	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-19866084-66	**0,00**	**4,80**	5622507602328362	552000198660846645121373400090712173010225280225025000000000000000000
17.03.25 ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELI			4512137340009	712173 01/02/25 28/02/25 0000000 025 0000000000
567-441-25000238-31	**0,00**	**4,66**	5622507602364625	567441250002383145129322300090712173010225280225107000000000000000000
17.03.25 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJETI			4512932230009	712173 01/02/25 28/02/25 0000000 107 0000000000
567-301-82000002-72	**0,00**	**4,65**	5622507602380723	567301820000027244007329900060712173010225280225007000000000000000000
17.03.25 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/02/25 28/02/25 0000000 007 0000000000
555-100-00235472-03	**0,00**	**4,50**	5622507602330982	555100002354720345075013200070712173011224311224007000000000000000000
17.03.25 STR MINIMARKET BRACO RADE SOLDAT S.P. KOZARSK/			4507501320007	712173 01/12/24 31/12/24 0000000 007 0000000000
552-000-19239926-38	**0,00**	**4,50**	5622507602348130	552000192399263845114671900070712173010225280225027000000000000000000
17.03.25 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENT			4511467190007	712173 01/02/25 28/02/25 0000000 027 0000000000
555-002-00152698-54	**0,00**	**4,40**	5622507602382216	555002001526985444006323400040712173170325170325023000000004004481925
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 17/03/25 17/03/25 0000000 023 4004481925
562-005-81207264-69	**0,00**	**4,32**	5622507602383596/0	DOPR SOLID ZA 2/2025
17.03.25 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S			4509142750001	712173 01/02/25 28/02/25 0000000 028 0000022025
567-651-25000356-57	**0,00**	**4,25**	5622507602379877	567651250003565745079911500070712173010225280225064000000000000000000
17.03.25 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT			4507991150007	712173 01/02/25 28/02/25 0000000 064 0000000000
552-038-00027831-68	**0,00**	**3,79**	5622507602379584	552038000278316845082235400050712173010225280225053000000000000000000
17.03.25 OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN			4508223540005	712173 01/02/25 28/02/25 0000000 053 0000000000
338-720-22001413-93	**0,00**	**3,70**	5622507602345282	338720220014139342015806901220712173010225280225002000000000000000002
17.03.25 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690122	712173 01/02/25 28/02/25 0000000 002 0000000002
562-006-00002137-95	**0,00**	**3,55**	5622507602367488/1170	DOPRINOS ZA SOLIDARNOST 02/2025
17.03.25 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/02/25 28/02/25 0000000 031 0000000000
562-099-00014169-85	**0,00**	**3,35**	5622507602358948/0	sol
17.03.25 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG			4502545000008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81698342-24	**0,00**	**3,34**	5622507602343533/0	dop sol
17.03.25 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-750-22002807-67	**0,00**	**3,26**	5622507602378580	338750220028076744049390500090712173010225280225088000000000000000000
17.03.25 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM			4404939050009	712173 01/02/25 28/02/25 0000000 088 0000000000
562-001-00000331-35	**0,00**	**3,24**	5622507602314963/0	DOPRINOS SOLIDARNOSTI
17.03.25 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/02/25 28/02/25 0000000 094 0000000000
555-100-00612727-34	**0,00**	**3,23**	5622507602331195	555100006127273444050133900070712173010225280225002000000000000000000
17.03.25 SVV REAL ESTATE DOO BANJA LUKA SKRACENO POSLC			4405013390007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00008102-59	**0,00**	**3,20**	5622507602381587	572266000081025944045467500090712173010225280225074000000000000000000
17.03.25 KUNIC KOMPANI DOO, USKOCKA BBPrijedor 1Prijedor 1			4404546750009	712173 01/02/25 28/02/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.292.594,55	0,00	9.594,33	3.302.188,88

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00660117-66	**0,00**	**3,17**	5622507602365169	55510000660117664513567130004071217301022528
17.03.25 BIG MONT SLADIMIR SAVANOVIC S.P. BANJA LUKA			4513567130004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000271-73	**0,00**	**3,14**	5622507602328848	56735325000271734503372940006071217317032517
17.03.25 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	03250950000000000000000
				712173 17/03/25 17/03/25 0000000 095 0000000000
562-007-81387412-11	**0,00**	**3,07**	5622507602349865/0	solidarnost
17.03.25 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA			4510230480004	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-01338100-56	**0,00**	**3,06**	5622507602343890	16100001338100564403863270008071217301012531
17.03.25 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066			4403863270008	01250850000000000000000
				712173 01/01/25 31/01/25 0000000 085 0000000000
567-363-25001067-08	**0,00**	**3,02**	5622507602364716	56736325001067084513807110006071217301022528
17.03.25 HAIR CONCEPT 20X ZORAN CULIBRK SP PRIJEDORPRIJEI			4513807110006	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81214265-68	**0,00**	**3,02**	5622507602383876/0	DOPRINOS ZA SOLID 2/25
17.03.25 DMD DRAGANA KONJIKUSIC SP BANJA LUKA STARINE			4509202240008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**3,00**	5622507602348791	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000400448032 5
				712173 17/03/25 17/03/25 0000000 023 4004480325
555-100-00570938-77	**0,00**	**2,96**	5622507602330994	55510000570938774404865420003071217301022528
17.03.25 AGROLAND DOO			4404865420003	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
555-002-00152698-54	**0,00**	**2,90**	5622507602365166	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000400448142 5
				712173 17/03/25 17/03/25 0000000 023 4004481425
555-002-00152698-54	**0,00**	**2,90**	5622507602365163	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000999999999
				712173 17/03/25 17/03/25 0000000 023 9999999999
562-099-81906376-20	**0,00**	**2,83**	5622507602318489	Fond solidarnosti
17.03.25 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA			4513274460000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,70**	5622507602382120	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000999999999
				712173 17/03/25 17/03/25 0000000 023 9999999999
567-651-25000205-25	**0,00**	**2,69**	5622507602328893	56765125000205254510308770004071217301022528
17.03.25 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M			4510308770004	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-008-00002160-25	**0,00**	**2,68**	5622507602370635/0	FOND SOLIDARNOSTI
17.03.25 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE			4401342040003	712173 01/02/25 28/02/25 0000000 103 0000000000
567-301-82000002-72	**0,00**	**2,64**	5622507602365669	56730182000002724400732990006071217301012531
17.03.25 OPSTINA KOZARSKA DUBICA..			4400732990006	01250070000000000000000
				712173 01/01/25 31/01/25 0000000 007 0000000000
567-301-82000002-72	**0,00**	**2,64**	5622507602348649	56730182000002724400732990006071217301022528
17.03.25 OPSTINA KOZARSKA DUBICA..			4400732990006	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
161-045-00436400-46	**0,00**	**2,61**	5622507602327183	16104500436400464502090160001071217301022528
17.03.25 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	02250070000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-001-00003432-67	**0,00**	**2,60**	5622507602380114	554001000034326745059919100090712173010225280225005000000000022025
17.03.25 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK			4505991910009	712173 01/02/25 28/02/25 0000000 005 0000022025
554-012-00300125-06	**0,00**	**2,60**	5622507602365403	554012003001250645018238000060712173010225280225041000000000000000
17.03.25 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK			4501823800006	712173 01/02/25 28/02/25 0000000 041 0000000000
562-099-81755759-45	**0,00**	**2,59**	5622507602351546/0	FOND SOLIDARNOSTI 01/25
17.03.25 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA			4512594910007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81755759-45	**0,00**	**2,59**	5622507602351219/0	FOND SOLIDARNOSTI 02/25
17.03.25 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA			4512594910007	712173 01/02/25 28/02/25 0000000 002 000000000
554-000-00018126-72	**0,00**	**2,59**	5622507602380722	554000000181267245127444000020712173010225280225010000000000000000
17.03.25 ZANATSKA RADNJA GREC BORJAN VUJIC SP BROD, JOV			4512744400002	712173 01/02/25 28/02/25 0000000 010 0000000000
554-000-00018124-78	**0,00**	**2,59**	5622507602380729	554000000181247845116257900090712173010225280225010000000000000000
17.03.25 KAFE BAR KARNATIK BOSILJKA KOJIC SP BROD, KRALJ			4511625790009	712173 01/02/25 28/02/25 0000000 010 0000000000
161-000-02105300-72	**0,00**	**2,58**	5622507602327164	161000021053007244010516600040712173010125310125008000000000000000
17.03.25 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			4401051660004	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81771015-61	**0,00**	**2,58**	5622507602337414	DOPRINOSI ZA SOLIDARNOST 02/25
17.03.25 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.			4512728030009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00269090-29	**0,00**	**2,54**	5622507602331064	555100002690902944038079500040712173010225280225002000000000000000
17.03.25 UDRUZENJE GRADJANA SNAGA TRENINGA BANJA LUKA			4403807950004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81843192-82	**0,00**	**2,52**	5622507602372296/0	SOLIDARNOSTI
17.03.25 AGENCIJA ZA OSTALO OBRAZOVANJE SKOLARAC IVA			4513108880009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-343-25000415-34	**0,00**	**2,52**	5622507602381726	567343250004153445086277100010712173010225280225005000000000000000
17.03.25 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-00003545-91	**0,00**	**2,51**	5622507602346214/0	SOLIDARNI POREZ
17.03.25 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7			4500600040003	712173 01/02/25 28/02/25 0000000 027 0000000000
552-006-15104732-93	**0,00**	**2,50**	5622507602379349	552006151047329345085102800060712173010225280225069000000000000000
17.03.25 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESI			4508510280006	712173 01/02/25 28/02/25 0000000 069 0000000000
562-008-00002883-87	**0,00**	**2,50**	5622507602356535/0	TAKSA
17.03.25 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/02/25 28/02/25 0000000 069 0000000000
552-006-00022271-80	**0,00**	**2,50**	5622507602379654	552006000222718045067648000070712173010225280225069000000000000000
17.03.25 PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BB NEVESI			4506764800007	712173 01/02/25 28/02/25 0000000 069 0000000000
161-000-01331900-32	**0,00**	**2,50**	5622507602326462	161000013319003244038591600010712173010225280225089000000000000000
17.03.25 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	712173 01/02/25 28/02/25 0000000 089 0000000000
562-008-81614578-83	**0,00**	**2,50**	5622507602293119	doprinos fond sol
17.03.25 FRIZERSKI SALON KO TE SISA			4511518520007	712173 01/02/25 28/02/25 0000000 069 00000
572-366-00001162-71	**0,00**	**2,50**	5622507602380144	572366000011627145095347500000712173010225280225089000000000000000
17.03.25 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP			4509534750000	712173 01/02/25 28/02/25 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00529529-47	**0,00**	**2,50**	5622507602365370	55510000529529474511815060007071217301012531
17.03.25 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA			4511815060007	01250080000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-80740227-65	**0,00**	**2,49**	5622507602295820	Doprinosi na solidarnost
17.03.25 MG DARIJO GLIGORIC SP BANJA LUKA			4507137920001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000897-33	**0,00**	**2,48**	5622507602364717	56736325000897334501872920009071217301022528
17.03.25 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN			4501872920009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-81836934-36	**0,00**	**2,45**	5622507602339694	SREDSTVA SOLIDARNOSTI ZA 2/25
17.03.25 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P			4513088590009	712173 01/02/25 28/02/25 0000000 095
555-048-00505160-42	**0,00**	**2,44**	5622507602382056	55504800505160424507666670002071217301022528
17.03.25 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO			4507666670002	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00002771-47	**0,00**	**2,42**	5622507602348986	57226600002771474506410740007071217301022528
17.03.25 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO			4506410740007	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
554-006-00012699-54	**0,00**	**2,42**	5622507602364071	55400600012699544512875760004071217301022528
17.03.25 Rostiljnica ROG Snjezana Pejic s.p. Doboj, Cara Dusana 23DOB(			4512875760004	02250280000000000022025
				712173 01/02/25 28/02/25 0000000 028 0000022025
567-353-25000093-25	**0,00**	**2,42**	5622507602379788	56735325000093254507088880007071217301022528
17.03.25 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-099-00012454-89	**0,00**	**2,42**	5622507602371268	solidarnost
17.03.25 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI			4503249580003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-007-00002983-30	**0,00**	**2,41**	5622507602359481/0	DOPRINOSI ZA SLIDARNOST
17.03.25 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/02/25 28/02/25 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622507602364948	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004495225
				712173 17/03/25 17/03/25 0000000 023 4004495225
555-002-00152698-54	**0,00**	**2,40**	5622507602382150	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004479325
				712173 17/03/25 17/03/25 0000000 023 4004479325
555-002-00152698-54	**0,00**	**2,40**	5622507602365838	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000999999999
				712173 17/03/25 17/03/25 0000000 023 9999999999
562-099-81664786-06	**0,00**	**2,39**	5622507602323568/0	sredstva solidarnosti
17.03.25 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV			4511946080003	712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-81465664-94	**0,00**	**2,38**	5622507602368126/0	solidarnost
17.03.25 M ? M ZANATSKA RADNJA-FRIZERSKI SALON S.P.BIJELJI			4510648280001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81510569-64	**0,00**	**2,38**	5622507602351127/0	fond solidarnosti
17.03.25 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(			4510883010003	712173 01/01/25 17/03/25 0000000 053 0000000000
161-000-02989600-25	**0,00**	**2,38**	5622507602361399	16100002989600254512841510009071217301022528
17.03.25 AUTOPREVOZNIK BOS TRANS DRAGAN BOSMASICI BB7			4512841510009	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
555-200-00626752-07	**0,00**	**2,37**	5622507602348934	55520000626752074513091200009071217301022528
17.03.25 ZR BRACA DEVURA			4513091200009	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-008-81675387-16	**0,00**	**2,37**	5622507602339307	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/25
17.03.25 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE			4512042550006	712173 01/02/25 28/02/25 0000000 107 0000000000
572-266-00009233-61	**0,00**	**2,37**	5622507602365205	57226600009233614511701990004071217301022528 022507400000000000000000
17.03.25 AQUA 2S SANELA STOJNIC S.P. PRIJEDOR, MILANA VRHO			4511701990004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00012238-58	**0,00**	**2,37**	5622507602356175	FOND SOLIDARNOSTI 02-2025
17.03.25 ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA			4502263520009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00287900-25	**0,00**	**2,33**	5622507602326696	16104500287900254402373560001071217301022528 022500200000000000000000
17.03.25 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178			4402373560001	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00287900-25	**0,00**	**2,32**	5622507602326693	16104500287900254402373560001071217301012531 012500200000000000000000
17.03.25 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178			4402373560001	712173 01/01/25 31/01/25 0000000 002 0000000000
552-000-19610535-25	**0,00**	**2,31**	5622507602379374	55200019610535254511770450003071217301012531 012505300000000000000000
17.03.25 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAN			4511770450003	712173 01/01/25 31/01/25 0000000 053 0000000000
562-099-81807203-40	**0,00**	**2,30**	5622507602352620/0	UPL FONDA SOLID 12/24
17.03.25 MINI MARKET MIKI NEDELJKA MILOSAVLJEVIC S.P. CE			4512966210007	712173 01/12/24 31/12/24 0000000 025 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622507602364410	55500200152698544400632340004071217317032517 032502300000004004481325
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 17/03/25 17/03/25 0000000 023 4004481325
555-002-00152698-54	**0,00**	**2,30**	5622507602365822	55500200152698544400632340004071217317032517 032502300000009999999999
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 17/03/25 17/03/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,30**	5622507602364638	55500200152698544400632340004071217317032517 032502300000004004480925
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 17/03/25 17/03/25 0000000 023 4004480925
562-099-00010375-21	**0,00**	**2,30**	5622507602351673/0	DOPRINOSI ZA SOLIDARNOST
17.03.25 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM			4503247700001	712173 01/02/25 28/02/25 0000000 075 0000000000
572-226-00003399-26	**0,00**	**2,29**	5622507602365346	57222600003399264511077300006071217317032517 032502700000000000000000
17.03.25 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	712173 17/03/25 17/03/25 0000000 027 0000000000
554-001-00004642-26	**0,00**	**2,27**	5622507602380104	55400100004642264508719080004071217301022528 022500500000000000000000
17.03.25 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E			4508719080004	712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00011554-82	**0,00**	**2,26**	5622507602348015	57226600011554824512265260000071217301022528 022507400000000000000000
17.03.25 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Prij			4512265260000	712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-25000648-14	**0,00**	**2,26**	5622507602380821	56734325000648144510534780004071217301012531 012500500000000000000000
17.03.25 MEGAMOBILS TIM TIJANA STJEPANOVIC SP BIJELJINATI			4510534780004	712173 01/01/25 31/01/25 0000000 005 0000000000
562-150-82000130-81	**0,00**	**2,25**	5622507602362861/0	DOPRINOS SOLIDARNOSTI
17.03.25 BURGER-BAR WOLF DRAGANA JOLOVIC SP SOKOLAC 9			4513506180009	712173 01/12/24 31/12/24 0000000 094 0000000000
562-007-00002474-05	**0,00**	**2,25**	5622507602322542	UPLATA U FOND SOLIDARNOSTI za 1/25
17.03.25 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/01/25 31/01/25 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622507602382151	55500200152698544400632340004071217317032517 032502300000004004480725
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 17/03/25 17/03/25 0000000 023 4004480725

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

Racun: 562-099-81438413-28 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**	**2,20**	5622507602365987	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000404496225
				712173 17/03/25 17/03/25 0000000 023 4004496225
555-002-00152698-54	**0,00**	**2,20**	5622507602365680	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000009999999999
				712173 17/03/25 17/03/25 0000000 023 9999999999
572-286-00000356-07	**0,00**	**2,17**	5622507602380397	57228600000356074500773060000071217301012531
17.03.25 NATASA TR VIDOVIC RADMILA S.P.-EKONOMIJA, EKON(			4500773060000	01251190000000000000000
				712173 01/01/25 31/01/25 0000000 119 0000000000
555-002-00152698-54	**0,00**	**2,10**	5622507602382148	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000404479425
				712173 17/03/25 17/03/25 0000000 023 4004479425
555-002-00152698-54	**0,00**	**2,10**	5622507602364645	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000009999999999
				712173 17/03/25 17/03/25 0000000 023 9999999999
555-002-00152698-54	**0,00**	**2,10**	5622507602381972	55500200152698544400632340004071217317032517
17.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000009999999999
				712173 17/03/25 17/03/25 0000000 023 9999999999
555-006-02528831-86	**0,00**	**2,03**	5622507602348761	55500602528831864508392490009071217301022528
17.03.25 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV			4508392490009	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-81755759-45	**0,00**	**2,00**	5622507602346942/0	sol 11/24
17.03.25 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA			4512594910007	712173 01/11/24 30/11/24 0000000 002 0000000000
562-099-81755759-45	**0,00**	**2,00**	5622507602351772/0	FOND SOLIDARNOSTI 12/24
17.03.25 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA			4512594910007	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00618974-14	**0,00**	**1,28**	5622507602348487	55510000618974144511364540000071217301022528
17.03.25 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA			4511364540000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20178264-61	**0,00**	**1,20**	5622507602328247	55200020178264614404830120007071217301022528
17.03.25 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10			4404830120007	02250020000000012794995
				712173 01/02/25 28/02/25 0000000 002 0012794995
551-790-22198545-77	**0,00**	**0,97**	5622507602328492	55179022198545774400849160004071217301032531
17.03.25 CISTOCA AD BANJALUKABRACE PODGORNIKA 2 BANJA			4400849160004	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-651-11000152-57	**0,00**	**0,89**	5622507602365012	56765111000152574403793980002071217301022528
17.03.25 AGE INZINJERING DOO MODRICASAMACKI PUT 22AMOI			4403793980002	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-003-00000140-25	**0,00**	**0,85**	5622507602353389	DOP. SOLIDARNOSTI
17.03.25 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/02/25 28/02/25 0000000 005 0000000000
572-246-00011784-81	**0,00**	**0,81**	5622507602348735	57224600011784814512719710005071217301032531
17.03.25 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ			4512719710005	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
571-060-00000527-10	**0,00**	**0,65**	5622507602348184	57106000000527104510052360008071217301022528
17.03.25 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bbMRKONJIC			4510052360008	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.292.594,55	**0,00**	**9.594,33**	**3.302.188,88**

Izvjestaj o promjenama na racunu

na dan: 17.03.2025

Izvod: 60

Fah:

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

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.292.594,55	0,00	9.594,33	3.302.188,88

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-536-00001978-60	**0,00**	**2.505,64**	5622507702424694	57253600001978604401355020001071217318032518 032510700000000000000000
18.03.25 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE I			4401355020001	712173 18/03/25 18/03/25 0000000 107 0000000000
555-002-00004363-23	**0,00**	**1.538,97**	5622507702456942	55500200004363234400570050004071217301032531 032508900000000000000000
18.03.25 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI			4400570050004	712173 01/03/25 31/03/25 0000000 089 0000000000
562-099-00000180-51	**0,00**	**918,31**	5622507702447045	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA 02/2025
18.03.25 ELAS DOO BANJA LUKA RAMI?KA BROJ 32 BANJA LUKA			4400823280001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-290-00629718-85	**0,00**	**743,44**	5622507702470853	55529000629718854400632340004071217301012531 012505000000000000000000
18.03.25 SUMSKO GAZDINSTVO RIBNIK RIBNIK			4400632340004	712173 01/01/25 31/01/25 0000000 050 0000000000
555-007-01005550-16	**0,00**	**538,50**	5622507702440673	55500701005550164400679810009071217301022528 022507400000009074033243
18.03.25 PRIJEDORPUTEVI AD 27.JUNI 17 PRIJEDOR			4400679810009	712173 01/02/25 28/02/25 0000000 074 9074033243
199-561-00025345-95	**0,00**	**332,39**	5622507702422701	19956100025345954404842480009071217301022528 022503800000000000000002
18.03.25 MODELS D.O.O. PETROVO, LUZANI BB			4404842480009	712173 01/02/25 28/02/25 0000000 038 0000000002
552-006-00001303-31	**0,00**	**331,12**	5622507702455723	55200600001303314401403010005071217301022528 022506900000000000000000
18.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401403010005	712173 01/02/25 28/02/25 0000000 069 0000000000
562-099-80756950-45	**0,00**	**328,05**	5622507702420833	FOND SOLIDAR. LIJ. DJECE U INOST DO 31.12.24.
18.03.25 EURIDICA DOO ULICA JEVREJSKA BROJ 69A BANJA LUK			4402984520005	712173 01/01/24 31/12/24 0000000 002 0000000000
555-700-00551669-63	**0,00**	**184,66**	5622507702439929	55570000551669634404767330004071217301022528 022508900000000000000000
18.03.25 OIE BIM DOO PALE			4404767330004	712173 01/02/25 28/02/25 0000000 089 0000000000
552-015-00008075-32	**0,00**	**176,78**	5622507702424330	55201500008075324503077780005071217301022528 022505600000000000000000
18.03.25 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK			4503077780005	712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-00004110-44	**0,00**	**101,52**	5622507702427271	UPL.OBUSTAVE NA LD 01/25.
18.03.25 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/01/25 31/01/25 0000000 074 0000000000
199-562-00862306-08	**0,00**	**97,91**	5622507702422683	19956200862306084504021420002071217301022528 022507400000000000000000
18.03.25 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR			4504021420002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-009-00002709-75	**0,00**	**96,78**	5622507702450098/0	DOPRINOSI ZA SOLIDARNOST
18.03.25 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 01/02/25 28/02/25 0000000 015 0000000000
551-790-22225230-47	**0,00**	**95,48**	5622507702456613	55179022225230474404829110006071217301012528 022506100000000000000000
18.03.25 ELEKTROPRIVREDA RS OBNOVLJIVI IZVORI ENERGIJE D			4404829110006	712173 01/01/25 28/02/25 0000000 061 0000000000
562-011-00000939-49	**0,00**	**89,77**	5622507702444097/0	DOP ZA LIJECEN JE DJECE
18.03.25 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSK			4500030270000	712173 01/02/25 28/02/25 0000000 064 0000000000
562-012-00002945-93	**0,00**	**86,54**	5622507702406291	UPLATA FONDA SOLIDARNOSTI
18.03.25 CENTROTRANS A.D. ISTOCNO SARAJEVO			4400555680000	712173 01/02/25 28/02/25 0000000 088 0000000000
562-007-00002639-92	**0,00**	**76,34**	5622507702431106	solidarnost
18.03.25 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-012-00002802-37	**0,00**	**73,72**	5622507702461723/0	SOLID
18.03.25 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/02/25 28/02/25 0000000 085 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-001-11202081-65	**0,00**	**72,69**	5622507702454191	1340011120208165460000476001007121730102252802250130000000000000000
18.03.25 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81858718-16	**0,00**	**61,50**	5622507702458852/0	upl sol 02/25
18.03.25 MT-KOMEX BH DOO ULICA RADE RADICA 130 78000 BAN			4405057760006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-490-22089381-53	**0,00**	**54,56**	5622507702470138	5514902208938153440361073000207121730103253103250740000000000000001
18.03.25 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO			4403610730002	712173 01/03/25 31/03/25 0000000 074 0000000001
161-000-03099600-19	**0,00**	**51,84**	5622507702438783	1610000309960019420317345005507121730102252802250020000000000000000
18.03.25 AMERICAN FOODS DOOVRBANJA 171000SARAJEVO00387			4203173450055	712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-00001303-31	**0,00**	**51,35**	5622507702456126	5520060000130331440140301000507121730102252802250690000000000000000
18.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401403010005	712173 01/02/25 28/02/25 0000000 069 0000000000
562-099-81001542-74	**0,00**	**49,66**	5622507702432166/0	SOLIDARNOST 02/25
18.03.25 SKANDAL DARKO BOZIC SP BANJA LUKA VASE GLUSC			4504452670006	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00510840-45	**0,00**	**47,96**	5622507702456988	5553000051084045440465782000607121730102252802250340000000000000002
18.03.25 DSL DOM MAJKE TEREZIJE TRAMOSNICA			4404657820006	712173 01/02/25 28/02/25 0000000 034 0000000002
562-099-00012774-02	**0,00**	**45,00**	5622507702461261/0	SOLIDARNOST 01-06/25
18.03.25 GLAMOUR BY IGOR IKALOVIC IGOR SP BANJA LUKA			4508136650007	712173 01/01/25 30/06/25 0000000 002 0000000000
555-009-00073232-71	**0,00**	**42,75**	5622507702457176	5550090007323271440138781000407121730102252802250330000000009032001431
18.03.25 OPSTINA GACKO			4401387810004	712173 01/02/25 28/02/25 0000000 033 9032001431
562-008-00000100-94	**0,00**	**41,56**	5622507702445253/0	dop sol
18.03.25 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/02/25 28/02/25 0000000 107 0000000000
562-006-81190127-21	**0,00**	**39,71**	5622507702404441	poseban doprinos solidarnosti za mjesec februar 2025.
18.03.25 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/02/25 28/02/25 0000000 046 0000000000
567-241-11000697-82	**0,00**	**39,34**	5622507702440557	5672411100069782440311327000607121730102252802250020000000000000000
18.03.25 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306BAI			4403113270006	712173 01/02/25 28/02/25 0000000 002 0000000000
338-440-22528639-43	**0,00**	**35,90**	5622507702438574	3384402252863943460048045001007121730102252802250130000000000000002
18.03.25 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS			4600480450010	712173 01/02/25 28/02/25 0000000 013 0000000002
551-720-22033102-92	**0,00**	**34,06**	5622507702455770	5517202203310292440358951000507121730102252802250020000000000000000
18.03.25 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI			4403589510005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-00001303-31	**0,00**	**33,32**	5622507702455713	5520060000130331440139826000607121730102252802250690000000000000000
18.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401398260006	712173 01/02/25 28/02/25 0000000 069 0000000000
554-029-00000020-07	**0,00**	**32,41**	5622507702456339	5540290000002007440481982000507121731803251803250020000000000000000
18.03.25 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVI			4404819820005	712173 18/03/25 18/03/25 0000000 002 0000000000
562-011-00002845-54	**0,00**	**32,03**	5622507702435841	JAVNI PRIHODI RS
18.03.25 OPSTINA SAMAC JEDINST			4400486850003	712173 01/01/25 31/01/25 0000000 013 9012000387
552-006-00001303-31	**0,00**	**30,46**	5622507702455732	5520060000130331440139605000407121730102252802250690000000000000000
18.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401396050004	712173 01/02/25 28/02/25 0000000 069 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00003092-93	**0,00**	**29,60**	5622507702404238	solidarnost
18.03.25 TOPLOTA D.O.O.			4400445710007	712173 01/02/25 28/02/25 0000000 005 9999999999
551-480-22090488-35	**0,00**	**29,16**	5622507702439646	551480220904883545104532700010712173010125310125013000000000000000
18.03.25 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA			4510453270001	712173 01/01/25 31/01/25 0000000 013 0000000000
551-490-22088925-63	**0,00**	**28,85**	5622507702455768	551490220889256344032998600020712173010325310325074000000000000000001
18.03.25 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN			4403299860002	712173 01/03/25 31/03/25 0000000 074 0000000001
161-000-03311100-93	**0,00**	**28,68**	5622507702421229	161000033111009345134211900050712173010125311225027000000000000000
18.03.25 LIMAR AS TOMIC ANDREA TOMIC SP DERVLUG 51			4513421190005	712173 01/01/25 31/12/25 0000000 027 0000000000
194-006-05972001-89	**0,00**	**28,51**	5622507702438977	194006059720018944007823100060712173020325280225002000000000000000
18.03.25 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA			4400782310006	712173 02/03/25 28/02/25 0000000 002 0000000000
551-480-22142903-27	**0,00**	**27,81**	5622507702423963	551480221429032744049270400080712173180325180325089000000000000000
18.03.25 CENTAR ZA UREDENJE I PROJEKTOVANJE DOOSRPSKOC			4404927040008	712173 18/03/25 18/03/25 0000000 089 0000000000
567-651-25000269-27	**0,00**	**27,00**	5622507702455927	567651250002692745104761300020712173180325180325064000000000000000
18.03.25 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECAI			4510476130002	712173 18/03/25 18/03/25 0000000 064 0000000000
567-323-25000210-77	**0,00**	**26,07**	5622507702425696	567323250002107745047828900020712173170325170325008000000000000000
18.03.25 AUTOPREVOZNIK GORAN USORAC SP GRADISKAMASIC			4504782890002	712173 17/03/25 17/03/25 0000000 008 0000000000
572-336-00001841-86	**0,00**	**25,33**	5622507702456282	572336000018418644038510000050712173010225280225075000000000000000
18.03.25 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV			4403851000005	712173 01/02/25 28/02/25 0000000 075 0000000000
562-012-81334427-29	**0,00**	**25,06**	5622507702465720/0	DOPRINOS SOLIDARNOSTI
18.03.25 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOL/			4404037870003	712173 01/02/25 28/02/25 0000000 094 0000000000
572-296-00003285-42	**0,00**	**24,78**	5622507702440703	572296000032854245059541200060712173010225280225011000000000000000
18.03.25 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNOVI (			4505954120006	712173 01/02/25 28/02/25 0000000 011 0000000000
552-003-00007094-71	**0,00**	**23,87**	5622507702439962	552003000070947144013777700040712173010225280225006000000000000000
18.03.25 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948			4401377770004	712173 01/02/25 28/02/25 0000000 006 0000000000
562-002-81434414-94	**0,00**	**23,85**	5622507702458038/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA II/25
18.03.25 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC			4510192960005	712173 01/02/25 28/02/25 0000000 075 0000000000
552-000-16478806-83	**0,00**	**23,04**	5622507702440742	552000164788068344039626800050712173010125310325005000000000000000
18.03.25 ORAL DESING UR BIJELJINALAZE KOSTICA 140 BIJELJIN.			4403962680005	712173 01/01/25 31/03/25 0000000 005 0000000000
572-336-00001841-86	**0,00**	**23,01**	5622507702471390	572336000018418644038510000050712173010125310125075000000000000000
18.03.25 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV			4403851000005	712173 01/01/25 31/01/25 0000000 075 0000000000
551-700-22140776-90	**0,00**	**22,73**	5622507702423978	551700221407769044049239900010712173010225280225006000000000000000
18.03.25 PATRIOT DOO BILECAKRALJA ALEKSANDRA 28 BILECA			4404923990001	712173 01/02/25 28/02/25 0000000 006 0000000000
567-321-25000435-82	**0,00**	**19,47**	5622507702471243	567321250004358245106001600040712173010225280225008000000000000000
18.03.25 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK			4510600160004	712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-014-00018089-12	**0,00**	**19,03**	5622507702424126	552014000180891245028908700070712173010225280225008000000000000000000
18.03.25 BAJO S.P.SKRBIC SLOBODANMESE SELIMOVICA BB GRA			4502890870007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00001174-76	**0,00**	**17,81**	5622507702463485	DOPRINOS ZA SOLIDARNOST
18.03.25 FORTUNA STANKO PANTIC SP BANJA LUKA			4502308130002	712173 01/02/25 28/02/25 0000000 002
562-011-00002845-54	**0,00**	**17,61**	5622507702435872	JAVNI PRIHODI RS
18.03.25 OPSTINA SAMAC JEDINST			4403150470007	712173 01/01/25 31/01/25 0000000 013 9012000940
161-000-01868500-44	**0,00**	**17,46**	5622507702438554	161000018685004444042182300060712173010225280225053000000000000000000
18.03.25 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784			4404218230006	712173 01/02/25 28/02/25 0000000 053 0000000000
567-253-11000154-56	**0,00**	**17,08**	5622507702426539	567253110001545644030333200020712173010125310125002000000000000000000
18.03.25 MWN DOO BANJA LUKAXII KULJANSKA 26BANJA LUKA			4403033320002	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-00002698-63	**0,00**	**16,67**	5622507702430319/0	SOLD 2/25
18.03.25 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/02/25 28/02/25 0000000 025 0000000000
199-563-00026165-59	**0,00**	**16,62**	5622507702469832	199563000261655944048746800000712173010225280225002000000000000000000
18.03.25 LOGIKLABS D.O.O., SIME SOLAJE BR.1A			4404874680000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001768-03	**0,00**	**16,20**	5622507702439626	567241250017680345077599200090712173010225280225002000000000000000000
18.03.25 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	712173 01/02/25 28/02/25 0000000 002 0000000000
554-000-00005379-95	**0,00**	**16,00**	5622507702470648	554000000053799544017176200020712173010125310125002000000000000000000
18.03.25 NEW IDEAS DOO, GAVRE VUCKOVICA 4, BANJA LUK, GA			4401717620002	712173 01/01/25 31/01/25 0000000 002 0000000000
551-001-00018551-54	**0,00**	**15,91**	5622507702440493	551001000185515445047621900040712173010225280225002000000000000000000
18.03.25 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKIH			4504762190004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-00001303-31	**0,00**	**15,72**	5622507702455632	552006000013033144048618600090712173010225280225069000000000000000000
18.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4404861860009	712173 01/02/25 28/02/25 0000000 069 0000000000
562-099-81639985-10	**0,00**	**15,24**	5622507702418889	SREDSTV SOLIRADNOSTI ZA 1/25
18.03.25 EPOX DOO			4404046430008	712173 01/01/25 31/01/25 0000000 095
562-005-80339769-44	**0,00**	**15,12**	5622507702462160/0	SOLIDAARNOST 0.25 ?
18.03.25 BORO (NEDELJKO) STJEPANOVIC POLJE BB 74400 DERVE			0504959121581	712173 01/01/25 30/06/25 0000000 027 0000000000
555-990-00622361-78	**0,00**	**14,99**	5622507702456688	555990006223617844050949600070712173010225280225033000000000000000000
18.03.25 TE GACKO RAZVOJ I INVESTICIJA D.O.O. GACKO			4405094960007	712173 01/02/25 28/02/25 0000000 033 0000000000
562-007-00000208-13	**0,00**	**14,94**	5622507702404951	Uplata dopr. za solid. 02/2025
18.03.25 EGZOTIK DOO PRIJEDOR			4400701760002	712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-21748463-75	**0,00**	**14,12**	5622507702424973	552000217484637544052730300040712173010225280225011000000000000000000
18.03.25 VETMEDIK DOO NOVI GRADIVE ANDRICA 12 NOVI GRAI			4405273030004	712173 01/02/25 28/02/25 0000000 011 0000000000
562-001-00002401-33	**0,00**	**13,81**	5622507702460851	uplata doprinosa 0,25? januar 2025.
18.03.25 BORACKA ORGANIZACIJA OPSTINE SOKOLAC			4401449780000	712173 01/01/25 31/01/25 0000000 094 0000000000
551-720-22033950-70	**0,00**	**13,12**	5622507702424257	551720220339507045089156900070712173010225280225002000000000000000000
18.03.25 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			4508915690007	712173 01/02/25 28/02/25 0000000 002 0000000000

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Fah:

Racun: 562-099-81438413-28 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**	**13,10**	5622507702426612	567541110001783444046933800040712173010225280225028000000000000000000
18.03.25 PRIKOLICE CO BIH DOO DOBOJCIVCIJE BUKOVICKE BBI			4404693380004	712173 01/02/25 28/02/25 0000000 028 0000000000
567-651-25000188-76	**0,00**	**12,55**	5622507702440964	567651250001887645092111500030712173010225280225064000000000000000000
18.03.25 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2			4509211150003	712173 01/02/25 28/02/25 0000000 064 0000000000
554-000-00005379-95	**0,00**	**12,31**	5622507702470117	554000000053799544017176200020712173011224311224002000000000000000000
18.03.25 NEW IDEAS DOO, GAVRE VUCKOVICA 4, BANJA LUK, GA			4401717620002	712173 01/12/24 31/12/24 0000000 002 0000000000
571-200-00000148-10	**0,00**	**12,30**	5622507702455846	571200000001481045084980500080712173010225280225074000000000000000000
18.03.25 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	712173 01/02/25 28/02/25 0000000 074 0000000000
551-001-00017205-18	**0,00**	**12,29**	5622507702456617	551001000172051845027198600010712173010225280225002000000000000000000
18.03.25 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA			4502719860001	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00001144-78	**0,00**	**11,85**	5622507702425368	572266000011447844006696900050712173010225280225074000000000000000000
18.03.25 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR			4400669690005	712173 01/02/25 28/02/25 0000000 074 0000000000
572-286-00000523-88	**0,00**	**11,51**	5622507702455574	572286000005238845008041200060712173010225280225119000000000000000000
18.03.25 FRANS UR STOJKIC GORDANA S.P. CELOPEKCelopek bb Z'			4500804120006	712173 01/02/25 28/02/25 0000000 119 0000000000
132-110-03114924-17	**0,00**	**11,51**	5622507702469044	132110031149241742091889600150712173010225280225097000000000000000002
18.03.25 BEAT BH DOO VISCA BB ZIVINICE			4209188960015	712173 01/02/25 28/02/25 0000000 097 0000000002
551-490-22089014-87	**0,00**	**11,30**	5622507702470380	551490220890148744033128000060712173010325310325074000000000000000001
18.03.25 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	712173 01/03/25 31/03/25 0000000 074 0000000001
161-000-03206100-37	**0,00**	**10,60**	5622507702454007	161000032061003744051614000030712173010225280225002000000000000000000
18.03.25 ALMED PHARMA DOOSLAVKA RODICA 178000BANJA LU			4405161400003	712173 01/02/25 28/02/25 0000000 002 0000000000
338-440-22528639-43	**0,00**	**10,47**	5622507702438573	338440225286394346004804500100712173010225280225013000000000000000002
18.03.25 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS			4600480450010	712173 01/02/25 28/02/25 0000000 013 0000000002
554-001-00005655-91	**0,00**	**10,28**	5622507702456344	554001000056559144028451600020712173010225280225005000000000000000000
18.03.25 ROLOPLASTT DOO, GAVRILA PRINCIPA 18, BIJELJI, GAVI			4402845160002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-81446578-21	**0,00**	**10,17**	5622507702449323	poseban doprinos za solidarnost na platu 03/25
18.03.25 KUCNA NJEGA			4400487150005	712173 01/03/25 31/03/25 0000000 013
555-008-00530944-19	**0,00**	**9,88**	5622507702456928	555008005309441944001748800020712173010225280225027000000000000000000
18.03.25 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	712173 01/02/25 28/02/25 0000000 027 0000000000
555-100-00546389-04	**0,00**	**9,87**	5622507702425730	555100005463890445121372600050712173010225280225002000000000000000000
18.03.25 LDS LUKA SAVANOVIC SP BANJA LUKA			4512137260005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81091815-79	**0,00**	**9,87**	5622507702437359	DOPRINOS ZA SOLIDARNOST
18.03.25 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			4403448020004	712173 01/03/25 31/03/25 0000000 002 0000000000
551-470-22089367-08	**0,00**	**9,78**	5622507702424584	551470220893670845086341700040712173011224311224095000000000000000000
18.03.25 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA 7			4508634170004	712173 01/12/24 31/12/24 0000000 095 0000000000

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-541-11000175-43	**0,00**	**9,72**	5622507702440963	567541110001754344046695900060712173010125280225028000000000000000000
18.03.25 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB(			4404669590006	712173 01/01/25 28/02/25 0000000 028 0000000000
567-363-25000659-68	**0,00**	**9,52**	5622507702426061	567363250006596845084480300060712173010125310125074000000000000000000
18.03.25 RIBARSKA PRICA OLGA GRBIC SP PRIJEDORPRIJEDORPR			4508448030006	712173 01/01/25 31/01/25 0000000 074 0000000000
551-720-22731517-47	**0,00**	**9,32**	5622507702424264	551720227315174744053246300010712173170325170325025000000000000000000
18.03.25 VEDRAN DOO CELINACDUBRAVA STARA 182 CELINAC N			4405324630001	712173 17/03/25 17/03/25 0000000 025 0000000000
567-241-25000175-29	**0,00**	**9,22**	5622507702440967	567241250001752945081807100090712173010225280225056000000000000000000
18.03.25 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	712173 01/02/25 28/02/25 0000000 056 0000000000
554-001-00005404-68	**0,00**	**8,91**	5622507702470126	554001000054046844042927100010712173010325310325005000000000000000000
18.03.25 PLAVA LAGUNA PREDS.UST.-KLUB ZA DJECU, SRPSKE D			4404292710001	712173 01/03/25 31/03/25 0000000 005 0000000000
567-323-11005985-85	**0,00**	**8,86**	5622507702440883	567323110059858544010287600000712173010225280225008000000000000000000
18.03.25 SLAP DOO GRADISKAVIDOVDANSKA 1GRADISKA			4401028760000	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00018384-50	**0,00**	**8,80**	5622507702476593	DOP.SOLIDARNOSTI ZA DJECU 02/25
18.03.25 FURNIR DOO BANJA LUKA			4402167400006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81298301-13	**0,00**	**8,61**	5622507702464562	solidarnost
18.03.25 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/02/25 28/02/25 0000000 028 0000000000
562-100-80028458-62	**0,00**	**7,99**	5622507702449050/0	FOND SOLIDARNOSTI 02/25
18.03.25 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 BA			4402282840001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80247359-98	**0,00**	**7,76**	5622507702428643/0	sold
18.03.25 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 7			4402163670009	712173 01/01/25 28/02/25 0000000 025 0000000000
562-005-00003711-78	**0,00**	**7,57**	5622507702463501/0	POSEBAN DOPRINOS
18.03.25 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 74			4400141870001	712173 01/02/25 28/02/25 0000000 027 0000000000
572-366-00003310-29	**0,00**	**7,35**	5622507702440745	572366000033102945113915100070712173010225280225089000000000000000000
18.03.25 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/			4511391510007	712173 01/02/25 28/02/25 0000000 089 0000000000
562-006-00002605-49	**0,00**	**7,34**	5622507702432502	Uplata doprinosa
18.03.25 DOO LAKI VISEGRAD			4400492150005	712173 01/02/25 28/02/25 0000000 113 0000000000
562-005-81602512-53	**0,00**	**7,28**	5622507702452935	sredstva solidarnosti
18.03.25 ZR PRESTIGE SLADJANA TOMIC SP			4511453050008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-010-00001199-94	**0,00**	**7,02**	5622507702423487/0	PLATA 1/25
18.03.25 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI			4400732640005	712173 18/03/25 18/03/25 0000000 007 9006006465
562-099-80656079-18	**0,00**	**6,73**	5622507702444445	Plata za 2/2025.
18.03.25 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA			4402796280005	712173 01/02/25 28/02/25 0000000 002 9002230002
572-216-00000495-13	**0,00**	**6,52**	5622507702456188	572216000004951345085075700010712173180325180325008000000000000000000
18.03.25 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	712173 18/03/25 18/03/25 0000000 008 0000000000
562-099-00016412-49	**0,00**	**6,45**	5622507702436752	Solidar. za lijecenje djece za 02/25
18.03.25 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/02/25 28/02/25 0000000 075 0000000000
161-000-02737900-77	**0,00**	**6,33**	5622507702453318	161000027379007745121901500090712173010125310325089000000000000000000
18.03.25 SKI RENTAL TODOR 2021 VL TODOR MOCEPOLJICE BB71			4512190150009	712173 01/01/25 31/03/25 0000000 089 0000000000

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na dan: 18.03.2025

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-00002830-50	**0,00**	**6,29**	5622507702450434/0	SREDSTVA SOLIDARNOSTI
18.03.25 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/02/25 28/02/25 0000000 088 0000000000
572-106-00020903-51	**0,00**	**5,83**	5622507702425249	572106000209035145127261700080712173010225280225002000000000000000000
18.03.25 NOTAR DJURIC JOVANABRANKA COPICA 21 BANJA LUK			4512726170008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00001686-39	**0,00**	**5,59**	5622507702444337	poseban ndopr.za solidarnst na platu 01/25
18.03.25 OPSTINSKA BORACKA ORGANIZACIJA SAMAC			4403947700008	712173 01/01/25 31/01/25 0000000 013
554-001-00003856-56	**0,00**	**5,57**	5622507702455891	554001000038565645069900500020712173010225280225005000000000000000000
18.03.25 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L			4506990050002	712173 01/02/25 28/02/25 0000000 005 0000000000
572-106-00015648-05	**0,00**	**5,55**	5622507702440458	572106000156480544042944100050712173010125310125002000000000000000000
18.03.25 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana 2			4404294410005	712173 01/01/25 31/01/25 0000000 002 0000000000
572-276-00000038-93	**0,00**	**5,54**	5622507702440294	572276000000389344005130900080712173010225280225085000000000000000000
18.03.25 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	712173 01/02/25 28/02/25 0000000 085 0000000000
552-000-20215895-76	**0,00**	**5,19**	5622507702424227	552000202158957644048853700020712173010225280225015000000000000000000
18.03.25 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC			4404885370002	712173 01/02/25 28/02/25 0000000 015 0000000000
555-300-00629379-30	**0,00**	**5,15**	5622507702439746	555300006293793045029888400090712173010225280225050000000000000000000
18.03.25 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK			4502988840009	712173 01/02/25 28/02/25 0000000 050 0000000000
562-010-00001126-22	**0,00**	**5,13**	5622507702464105/0	solidarnost
18.03.25 ALEKSAJO D.O.O. GRADISKA ULICA VIDOVDANSKA BRC			4401075410009	712173 01/01/25 31/01/25 0000000 008 0000000000
562-099-81766547-79	**0,00**	**5,12**	5622507702422227	Fond solidarnosti 02/25
18.03.25 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S			4512711730007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81015787-19	**0,00**	**5,11**	5622507702419215	Doprinos za dij. i lij. 2025
18.03.25 LOGOS SP RANKO MIJIC BANJA LUKA			4508130530000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81317659-92	**0,00**	**5,10**	5622507702401108	uplata posebnog doprinosa za soliodarnost i za dijag. i ljecenje djece ?u inostranstvu 02/2025
18.03.25 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4509823860000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-450-22289289-03	**0,00**	**5,10**	5622507702424493	551450222892890345101680700070712173180325180325109000000000000000000
18.03.25 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2			4510168070007	712173 18/03/25 18/03/25 0000000 109 0000000000
572-266-00004667-82	**0,00**	**5,09**	5622507702439671	572266000046678245078983700050712173010225280225074000000000000000000
18.03.25 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP			4507898370005	712173 01/02/25 28/02/25 0000000 074 0000000000
552-021-00015115-55	**0,00**	**5,09**	5622507702440840	552021000151155545018829900050712173010225280225074000000000000000000
18.03.25 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ			4501882990005	712173 01/02/25 28/02/25 0000000 074 0000000000
571-020-00000893-96	**0,00**	**5,08**	5622507702426149	571020000008939645028709200080712173010225280225008000000000000000000
18.03.25 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00628800-93	**0,00**	**5,00**	5622507702422902	161045006288009345014394500060712173010225280225013000000000000000000
18.03.25 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA			4501439450006	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-81627918-30	**0,00**	**5,00**	5622507702461084/0	sol
18.03.25 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK			4511591950001	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00012886-63	**0,00**	**5,00**	5622507702456267	572266000128866345126046500090712173010225280225074000000000000000000
18.03.25 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO			4512604650009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-81120336-19	**0,00**	**5,00**	5622507702465564/0	solidarnost
18.03.25 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/02/25 28/02/25 0000000 074 0000000000
551-700-22140320-03	**0,00**	**4,98**	5622507702456317	551700221403200345052852900060712173010225280225006000000000000000000
18.03.25 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N			4505285290006	712173 01/02/25 28/02/25 0000000 006 0000000000
552-022-14819398-62	**0,00**	**4,93**	5622507702455563	552022148193986245084438200090712173010225280225002000000000000000000
18.03.25 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA+387			4508443820009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81785430-78	**0,00**	**4,92**	5622507702436884/0	dop solid 02/25
18.03.25 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G			4405003910002	712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-00000803-71	**0,00**	**4,92**	5622507702419869	UPLATA SOLIDARNOSTI 2/25
18.03.25 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			4501906330001	712173 01/02/25 28/02/25 0000000 074 0000000000
551-700-22064821-05	**0,00**	**4,91**	5622507702455526	551700220648210545113777900050712173180325180325069000000000000000000
18.03.25 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE			4511377790005	712173 18/03/25 18/03/25 0000000 069 0000000000
567-603-25000075-51	**0,00**	**4,89**	5622507702457670	567603250000755145031132500000712173010225280225056000000000000000000
18.03.25 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	712173 01/02/25 28/02/25 0000000 056 0000000000
572-526-00000026-04	**0,00**	**4,89**	5622507702424318	572526000000260444001175700050712173010225280225038000000000000000000
18.03.25 OPSTINA PETROVO..			4400117570005	712173 01/02/25 28/02/25 0000000 038 0000000000
567-321-25000141-91	**0,00**	**4,86**	5622507702425695	567321250001419145063778600000712173010225280225008000000000000000000
18.03.25 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	712173 01/02/25 28/02/25 0000000 008 0000000000
555-007-00563980-94	**0,00**	**4,81**	5622507702470883	555007005639809445086481200000712173010225280225002000000000000000000
18.03.25 BETTY BOOP DJAKOVIC SVJETLANA S.P. BANJA LUKA			4508648120000	712173 01/02/25 28/02/25 0000000 002 0000000000
572-336-00002923-41	**0,00**	**4,80**	5622507702440754	572336000029234145112323900090712173010225280225075000000000000000000
18.03.25 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	712173 01/02/25 28/02/25 0000000 075 0000000000
572-266-00009635-19	**0,00**	**4,77**	5622507702424807	572266000096351945119041600070712173180325180325074000000000000000000
18.03.25 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prijedor 1Pr			4511904160007	712173 18/03/25 18/03/25 0000000 074 0000000000
552-021-14754784-50	**0,00**	**4,76**	5622507702456488	552021147547845045071852200030712173010225280225007000000000000000000
18.03.25 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZ			4507185220003	712173 01/02/25 28/02/25 0000000 007 0000000000
161-000-03151200-31	**0,00**	**4,74**	5622507702421843	161000031512003145130501900070712173010225280225002000000000000000000
18.03.25 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO			4513050190007	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00071082-23	**0,00**	**4,49**	5622507702457046	555007000710822345045210700080712173010225280225002000000000000000000
18.03.25 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**4,40**	5622507702426001	555002001526985444006323400040712173170325170325023000000004004489125
18.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 17/03/25 17/03/25 0000000 023 4004489125

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

Racun: 562-099-81438413-28 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**	5622507702440958	567241250019251745119840900040712173011224312240020000000000000000
18.03.25 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	712173 01/12/24 31/12/24 0000000 002 0000000000
562-150-82091744-40	**0,00**	**4,01**	5622507702423733	Doprinos za solidarnost
18.03.25 RACUNOVODSTVENA AGENCIJA GRUZO ZORAN GRUMI			4513816700002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-005-81755539-73	**0,00**	**4,01**	5622507702469916	solidarnost
18.03.25 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ			4512622390006	712173 01/02/25 28/02/25 0000000 028 0000000000
567-241-11001321-53	**0,00**	**4,01**	5622507702426797	567241110013215344039248300010712173010225280225008000000000000000
18.03.25 HONOS DOO GRADISKAROMANOVCI BBGRADISKA			4403924830001	712173 01/02/25 28/02/25 0000000 008 0000000000
161-060-00003900-18	**0,00**	**3,92**	5622507702453548	161060000039001846000452800490712173010225280225005000000000000000
18.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-00002909-59	**0,00**	**3,76**	5622507702433910	Poseban dopr. za solidarnost
18.03.25 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ			4400042110003	712173 01/12/24 31/12/24 0000000 028 0000000000
161-000-03544200-66	**0,00**	**3,75**	5622507702421091	161000035442006644053408300020712173011224312240850000000000000000
18.03.25 LIQUI LINE DOORAVNOGORSKA 19 B71123ISTOCNA ILID			4405340830002	712173 01/12/24 31/12/24 0000000 085 0000000000
562-099-81636412-59	**0,00**	**3,74**	5622507702457978/0	upl doprinosa za fond solidarnosti 01/25
18.03.25 G-INVEST DOO MILANA TEPICA 10 78000 BANJA LUKA			4404579680006	712173 01/01/25 31/01/25 0000000 002 0000000000
572-106-00009624-35	**0,00**	**3,42**	5622507702456439	572106000096243545082788700040712173010225280225002000000000000000
18.03.25 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK			4508278870004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81054533-81	**0,00**	**3,40**	5622507702454275	solidarnost
18.03.25 TOTAL PROJEKT DOO			4403417140001	712173 01/02/25 28/02/25 0000000 107 0000000000
551-490-22089327-21	**0,00**	**3,35**	5622507702470168	551490220893272144036108100060712173010325310325074000000000000001
18.03.25 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR			4403610810006	712173 01/03/25 31/03/25 0000000 074 0000000001
186-341-03104241-52	**0,00**	**3,34**	5622507702469563	186341031042415245074157500070712173010225280225005000000000000000
18.03.25 SALON KOZMETICKIH USLUGA AFRODITA,VESNA KRCA			4507415750007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00005812-33	**0,00**	**3,34**	5622507702459156/0	DOP ZA SOL
18.03.25 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/02/25 28/02/25 0000000 075 0000000000
555-200-00610374-59	**0,00**	**3,25**	5622507702457855	555200006103745944047039500090712173010225280225050000000000000000
18.03.25 OPSTINA RIBNIK			4404703950009	712173 01/02/25 28/02/25 0000000 050 0000000000
555-200-00610374-59	**0,00**	**3,25**	5622507702457355	555200006103745944042654000090712173010225280225050000000000000000
18.03.25 OPSTINA RIBNIK			4404265400009	712173 01/02/25 28/02/25 0000000 050 0000000000
555-002-00152698-54	**0,00**	**3,20**	5622507702425884	555002001526985444006323400040712173170325170325023000000004004478025
18.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 17/03/25 17/03/25 0000000 023 4004478025
555-100-00351564-54	**0,00**	**3,16**	5622507702439609	555100003515645445095264900070712173010325310325002000000000000000
18.03.25 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA			4509526490007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-001-00002206-36	**0,00**	**3,10**	5622507702420888/0	DOPRINOS SOLIDARNOSTI
18.03.25 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D			4401595920000	712173 01/01/25 31/01/25 0000000 094 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

Racun: 562-099-81438413-28 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**	**3,06**	5622507702469684	161060000039001846000452800490712173010225280225005000000000000000000
18.03.25 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/02/25 28/02/25 0000000 005 0000000000
555-000-06000000-17	**0,00**	**3,00**	5622507702456880	555000060000001744006323400040712173170325170325023000000004004481525
18.03.25 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ			4400632340004	712173 17/03/25 17/03/25 0000000 023 4004481525
562-011-00002866-88	**0,00**	**2,99**	5622507702447640	poseban dopr.za solidarnost na platu 01/25
18.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC			4400487150005	712173 01/01/25 31/01/25 0000000 013
562-007-81774114-25	**0,00**	**2,94**	5622507702452581	SOLIDARNOST
18.03.25 ARSENAL KAFE BAR S.P. BORIS LJUBANIC PRIJEDOR			4512739070002	712173 01/02/25 28/02/25 0000000 074
552-000-21649392-80	**0,00**	**2,94**	5622507702456577	552000216493928044052742700090712173010225280225056000000000000000000
18.03.25 TEDI LKW DOO LAKTASISESKOVCI BB LAKTASI06640372			4405274270009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81821412-93	**0,00**	**2,90**	5622507702435347/0	UPLATA FONDU SOL
18.03.25 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V			4513052050008	712173 01/02/25 28/02/25 0000000 053 0000000000
572-266-00016052-71	**0,00**	**2,80**	5622507702471303	572266000160527145134604100040712173010225280225074000000000000000000
18.03.25 MALDIVI RUZICA POTKOLNJAK SP PRIJEDOR, SVETOSA			4513460410004	712173 01/02/25 28/02/25 0000000 074 0000000000
555-009-00073232-71	**0,00**	**2,80**	5622507702457041	555009000732327144013878100040712173010225180325033000000009032001431
18.03.25 OPSTINA GACKO			4401387810004	712173 01/02/25 18/03/25 0000000 033 9032001431
562-003-81106384-70	**0,00**	**2,64**	5622507702402556	DOPRINOS FONDU SOLIDARNOSTI
18.03.25 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/02/25 28/02/25 0000000 005 0000000000
567-253-25000712-61	**0,00**	**2,63**	5622507702456815	567253250007126145137896200000712173010225280225056000000000000000000
18.03.25 MOJ SALON VANJA ZELENIKA SP LAKTASILAKTASILAK			4513789620000	712173 01/02/25 28/02/25 0000000 056 0000000000
562-150-81945864-16	**0,00**	**2,62**	5622507702474050	Uplata doprinosa za fond solidarnosti 02/25
18.03.25 KIDUZO PRINT? DESIGN DUSKO VUJANIC SP BANJA LUK			4513373870007	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00391100-49	**0,00**	**2,61**	5622507702438549	161045003911004945064196100090712173010225280225067000000000000000000
18.03.25 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	712173 01/02/25 28/02/25 0000000 067 0000000000
552-000-21767597-97	**0,00**	**2,60**	5622507702424757	552000217675979745136509700060712173010125310125008000000000000000000
18.03.25 KRCMA SLOGA DEJAN STOJNIC SPCATRNJA 60C GRADIS			4513650970006	712173 01/01/25 31/01/25 0000000 008 0000000000
554-012-00300183-26	**0,00**	**2,60**	5622507702439922	554012003001832645075509600030712173010225280225041000000000000000000
18.03.25 PEROVIC s.p., Mironja 11HAN PIJESAKHAN PIJESAK			4507550960003	712173 01/02/25 28/02/25 0000000 041 0000000000
562-099-81471152-72	**0,00**	**2,60**	5622507702458524	Dopr.za fond solid za lij djece u inostr
18.03.25 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA			4510694390008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81875968-64	**0,00**	**2,60**	5622507702418429/0	SREDSTVA SOLIDARNOSTI 2/25
18.03.25 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR			4513214210004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81253251-92	**0,00**	**2,59**	5622507702428251	DOP.ZA FOND SOLIDARNOSTI 02/25?
18.03.25 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81544971-66	**0,00**	**2,59**	5622507702464770/0	DOP.ZA FOND SOLIDARNOSTI 02/25
18.03.25 FORLOOP GORAN KESIC SP BANJA LUKA SRPSKA 26 780			4511165850008	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.302.188,88	**0,00**	**10.572,65**	**3.312.761,53**

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00000765-51	**0,00**	**2,59**	5622507702425470	572266000007655145019538400000712173010225280225074000000000000000000
18.03.25 NAUTILUS TR, MILANA VRHOVCA BBPrijedor 1Prijedor 1			4501953840000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81665220-62	**0,00**	**2,59**	5622507702428996	Fond solidarnosti 02/25
18.03.25 GAVRAN SASA PEKEZ SP BANJA LUKA			4512029960009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-321-11000061-10	**0,00**	**2,58**	5622507702426363	567321110000611044035009800030712173170325170325008000000000000000000
18.03.25 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRII			4403500980003	712173 17/03/25 17/03/25 0000000 008 0000000000
567-241-25002183-19	**0,00**	**2,57**	5622507702441076	567241250021831945130474800020712173010225280225002000000000000000000
18.03.25 KLASIKS SANJA GLAMOCANIN SP BANJA LUKABANJA L			4513047480002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-00015303-34	**0,00**	**2,54**	5622507702470301	552002000153033445023751600050712173010225280225002000000000000000000
18.03.25 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81662077-82	**0,00**	**2,54**	5622507702457909/0	solidarnost
18.03.25 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI			4511951910006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00000540-38	**0,00**	**2,54**	5622507702468048/0	DOPRINOS ZA SOLIDARNOST 2/25
18.03.25 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 18/03/25 18/03/25 0000000 002 0000000000
554-010-00011342-49	**0,00**	**2,53**	5622507702455966	554010000113424945102974700030712173010225280225013000000000000000000
18.03.25 JAVNI PREVOZ KEREP TRANS , PERO LAZAREVIC s.p. LU			4510297470003	712173 01/02/25 28/02/25 0000000 013 0000000000
571-020-00001065-65	**0,00**	**2,52**	5622507702426348	571020000010656545136472400050712173010225280225056000000000000000000
18.03.25 MARE Tamara Milasinovic s.p. LaktasiGRADISKA CESTA BB			4513647240005	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81843260-24	**0,00**	**2,52**	5622507702429176	DOPRINOS NA SOLIDARNOST
18.03.25 PALMARIUM DENT D.O.O.			4405123220000	712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81817356-39	**0,00**	**2,51**	5622507702476129	Dporinos za solidarnost februar 2025
18.03.25 IVANIC MILAN IVANIC SP BANJA LUKA			4513033180006	712173 18/03/25 18/03/25 0000000 002 0000000000
562-099-81806647-59	**0,00**	**2,51**	5622507702459887	FOND SOLIDARNOSTI 02/25
18.03.25 MG VIZIJA D.O.O.			4405061360004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-18805502-18	**0,00**	**2,50**	5622507702424867	552000188055021845111726300050712173010225280225011000000000000000000
18.03.25 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA 5			4511172630005	712173 01/02/25 28/02/25 0000000 011 0000000000
567-303-25008484-97	**0,00**	**2,50**	5622507702456994	567303250084849745048121200020712173180325180325007000000000000000000
18.03.25 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBICA			4504812120002	712173 18/03/25 18/03/25 0000000 007 0000000000
562-150-81999550-75	**0,00**	**2,50**	5622507702464316/0	uplata za lijecenje djece u inostranstvu
18.03.25 NIK DRAZENKO PETRUSIC SP MASLOVARE MASLOVAR			4513511180009	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-00000540-38	**0,00**	**2,49**	5622507702467984/0	DOPRINOSI ZA 02/25 SOLIDARNOST
18.03.25 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT			4400876050008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25001393-61	**0,00**	**2,48**	5622507702457002	567241250013936145107744000040712173010225280225002000000000000000000
18.03.25 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB			4510774400004	712173 01/02/25 28/02/25 0000000 002 0000000000
551-470-22065748-55	**0,00**	**2,46**	5622507702424072	551470220657485545080465800000712173010225280225008000000000000000000
18.03.25 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			4508046580000	712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00011863-19	**0,00**	**2,45**	5622507702466366/0	SOLIDARNOST
18.03.25 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR			4502391280002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00653823-33	**0,00**	**2,44**	5622507702425731	55510000653823334513472180004071217301022528
18.03.25 VAAM TEAM SINISA VUKOVIC S.P. LAKTASI			4513472180004	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
572-266-00004397-19	**0,00**	**2,43**	5622507702456348	57226600004397194509985760009071217301022528
18.03.25 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec			4509985760009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-81269124-96	**0,00**	**2,43**	5622507702418222	SREDSTVA SOLIDARNOSTI 1/25
18.03.25 ZFS REVLON BABIC MILICA S.P. SRBAC			4503370490003	712173 01/01/25 31/01/25 0000000 095 0000000000
562-008-81538371-75	**0,00**	**2,41**	5622507702429003/0	SOLID
18.03.25 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRAL			4511089490005	712173 01/02/25 28/02/25 0000000 006 0000000000
552-000-18981181-79	**0,00**	**2,40**	5622507702455480	55200018981181794511254520003071217301022528
18.03.25 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT			4511254520003	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622507702425973	55500200152698544400632340004071217317032517
18.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004478625
				712173 17/03/25 17/03/25 0000000 023 4004478625
567-321-25000820-91	**0,00**	**2,39**	5622507702456767	56732125000820914513698820006071217301022528
18.03.25 KAFE BAR PLAY SASA TESIC SP GRADISKAGRADISKAGI			4513698820006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-21104116-03	**0,00**	**2,39**	5622507702470359	55200021104116034513110270005071217301022528
18.03.25 GYROS DONER KING M. VAROSIC SPCARA DUSANA BB I			4513110270005	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
552-006-00019210-48	**0,00**	**2,37**	5622507702439739	55200600019210484504252070004071217301022528
18.03.25 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI			4504252070004	02250690000000000000000
				712173 01/02/25 28/02/25 0000000 069 0000000000
551-460-22564390-68	**0,00**	**2,34**	5622507702470434	55146022564390684500283300002071217301122431
18.03.25 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 58I			4500283300002	12240280000000000001224
				712173 01/12/24 31/12/24 0000000 028 0000001224
552-000-21838705-76	**0,00**	**2,31**	5622507702455565	55200021838705764513693350001071217301022528
18.03.25 MOBILE STORE NIKOLA KEREZOVIC SPKRALJA PETRA I			4513693350001	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
551-710-22565066-49	**0,00**	**2,26**	5622507702456179	55171022565066494507539480008071217301022528
18.03.25 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA			4507539480008	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
562-007-81665032-90	**0,00**	**2,25**	5622507702444704/0	FOND SOLIDARNOSTI 12/24
18.03.25 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/12/24 31/12/24 0000000 081 0000000000
562-007-81665032-90	**0,00**	**2,25**	5622507702444096/0	FOND SOLIDARNOSTI 01/25
18.03.25 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/01/25 31/01/25 0000000 081 0000000000
555-100-00667797-15	**0,00**	**2,25**	5622507702427004	55510000667797154513660770005071217301022528
18.03.25 MAAP GRADNJA ANGELINA PRASTALO S.P. BANJA LUKA			4513660770005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-301-25000484-42	**0,00**	**2,25**	5622507702457068	56730125000484424512883940003071217301122431
18.03.25 SUR KAFE BAR TWINS SASA JERINIC SP KOZARSKA DUB			4512883940003	12240070000000000000000
				712173 01/12/24 31/12/24 0000000 007 0000000000
562-099-81336759-22	**0,00**	**2,25**	5622507702435257	Fond Solidarnosti 02/25
18.03.25 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 18.03.2025

Izvod: 61

Fah:

Racun: 562-099-81438413-28 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**	**2,20**	5622507702426504	55500200152698544400632340004071217317032517
18.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004478225
				712173 17/03/25 17/03/25 0000000 023 4004478225
567-321-25000840-31	**0,00**	**2,15**	5622507702471210	56732125000840314513830360001071217318032518
18.03.25 MONTAZER IV MONT MILOS VASILJEVIC S.P. GRADISKA			4513830360001	03250080000000000000000
				712173 18/03/25 18/03/25 0000000 008 0000000000
555-002-00152698-54	**0,00**	**2,10**	5622507702471031	55500200152698544400632340004071217318032518
18.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004476925
				712173 18/03/25 18/03/25 0000000 023 4004476925
555-002-00152698-54	**0,00**	**2,10**	5622507702424014	55500200152698544400632340004071217317032517
18.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004476825
				712173 17/03/25 17/03/25 0000000 023 4004476825
555-002-00152698-54	**0,00**	**2,10**	5622507702426303	55500200152698544400632340004071217317032517
18.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004478825
				712173 17/03/25 17/03/25 0000000 023 4004478825
554-012-00000344-62	**0,00**	**1,49**	5622507702425537	55401200000344624510821840000071217301022528
18.03.25 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZVORNIKZV			4510821840000	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
567-651-25000051-02	**0,00**	**1,47**	5622507702440768	56765125000051024500672620004071217301022528
18.03.25 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-005-00000974-44	**0,00**	**1,29**	5622507702434592	2/25 GRBIC DUSANKA POREZI
18.03.25 KP PROGRES AD DOBOJ			4400006070003	712173 01/02/25 28/02/25 0000000 028
562-099-81707462-18	**0,00**	**0,37**	5622507702418282	Razlika za dop.solidarnosti 02/25 Bilanovic Vukmir Radenka
18.03.25 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/02/25 28/02/25 0000000 056
562-099-81707462-18	**0,00**	**0,37**	5622507702418281	Razlika za dop.solidarnosti 01/25 Bilanovic Vukmir Radenka
18.03.25 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/01/25 31/01/25 0000000 056
572-000-00001031-65	**0,00**	**0,36**	5622507702424708	57200000001031654402660380006071217301032531
18.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
572-000-00001031-65	**0,00**	**0,27**	5622507702425023	57200000001031654402660380006071217301032531
18.03.25 MF BANKA A.D.BANJA LUKA..			4402660380006	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.302.188,88	**0,00**	**10.572,65**	**3.312.761,53**

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: 19.03.2025

Izvod: 62

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81695883-75	**0,00**	**1.291,46**	5622507802501520	JAVNI PRIHODI RS
19.03.25 JZU DOM ZDRAVLJA PODRAC			4400715040002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81062795-33	**0,00**	**881,88**	5622507802491469	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 2/25
19.03.25 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270			4401295610009	712173 01/02/25 28/02/25 0000000 103 0000000000
552-009-00015444-44	**0,00**	**503,33**	5622507802538944	552009000154444444006323400040712173010225280225089000000000000000
19.03.25 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1			4400632340004	712173 01/02/25 28/02/25 0000000 089 0000000000
199-056-00597501-52	**0,00**	**306,74**	5622507802550101	199056005975015244023897200090712173010225280225002000000000000000
19.03.25 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00003941-20	**0,00**	**128,08**	5622507802504103	LD- 02 /2025?VI1
19.03.25 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/02/25 28/02/25 0000000 053 0000000000
161-000-03400100-37	**0,00**	**118,45**	5622507802536206	161000034001003744052724900010712173010125310125085000000000000000
19.03.25 SALE2COM DOODABROBOSANSKA 3371123ISTOCNA ILII			4405272490001	712173 01/01/25 31/01/25 0000000 085 0000000000
161-045-00617200-70	**0,00**	**70,89**	5622507802522262	161045006172007044032950100040712173010225280225064000000000000000
19.03.25 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR			4403295010004	712173 01/02/25 28/02/25 0000000 064 0000000000
161-045-00100900-74	**0,00**	**44,90**	5622507802537019	161045001009007444017551200050712173010225280225056000000000000000
19.03.25 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO			4401755120005	712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-00001698-52	**0,00**	**36,52**	5622507802537538	SREDSTVA SOLIDARNOSTI 02/25
19.03.25 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA			4502972250007	712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-81295215-54	**0,00**	**35,15**	5622507802493845/0	DOPRINOSI ZA SOLIDARNOST ZA MJESEC 02/2025
19.03.25 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN			4403941920006	712173 01/02/25 28/02/25 0000000 015 0000000000
552-007-00016530-85	**0,00**	**30,36**	5622507802510375	552007000165308544020617500080712173010125311225064000000000000000
19.03.25 SPAJIC DOOSAMACKI PUT MODRICA053812323			4402061750008	712173 01/01/25 31/12/25 0000000 064 0000000000
555-007-00031859-31	**0,00**	**29,35**	5622507802524575	555007000318593144016099000070712173010225280225002000000000000000
19.03.25 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25000805-28	**0,00**	**28,23**	5622507802551765	567343250008052845113351000090712173010325310325005000000000000000
19.03.25 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-00000116-95	**0,00**	**27,00**	5622507802492869	Fond solidarnosti RS
19.03.25 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/02/25 28/02/25 0000000 074
562-099-81344449-38	**0,00**	**26,75**	5622507802544547	FOND SOLIDRNOSTI 02/25
19.03.25 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV			4403920680005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80578296-82	**0,00**	**26,46**	5622507802515683	DOPRINOS ZA DIJAGNOSTIKU
19.03.25 DUJAKOVIC DARKO DUJAKOVIC SP			4506419290004	712173 01/02/25 28/02/25 0000000 002
567-162-11003324-49	**0,00**	**25,91**	5622507802540443	567162110033244944007946700080712173010225280225002000000000000000
19.03.25 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora			4400794670008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81741815-65	**0,00**	**25,03**	5622507802526902	UPLATA PO OBRACUNU 01/2025
19.03.25 T?M GROUP SOLUTIONS DOO			4404898600007	712173 01/01/25 31/01/25 0000000 036 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.03.2025

Izvod: 62

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-80240004-47	**0,00**	**23,41**	5622507802520156/0	DOP.ZA FOND SOLIDARNOSTI 02/2025
19.03.25 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF			4505532050005	712173 01/02/25 28/02/25 0000000 002 0000000000
567-162-25000133-49	**0,00**	**22,10**	5622507802552466	567162250001334945026194800070712173010225280225002000000000000000000
19.03.25 DEKOR BOZIC PANTELIJA SP BANJA LUKABANJA LUKAI			4502619480007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81112937-54	**0,00**	**21,38**	5622507802545493/0	DOPR.ZA DIJAGNOSTIKU
19.03.25 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC			4508599830004	712173 01/01/25 28/02/25 0000000 002 0000000000
161-025-00400200-16	**0,00**	**20,64**	5622507802522742	161025004002001644002411500060712173010125310125119000000044444444444
19.03.25 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 31			4400241150006	712173 01/01/25 31/01/25 0000000 119 4444444444
572-336-00002002-88	**0,00**	**15,85**	5622507802523726	572336000020028845055271300090712173010225280225075000000000000000000
19.03.25 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S			4505527130009	712173 01/02/25 28/02/25 0000000 075 0000000000
567-253-11000099-27	**0,00**	**15,66**	5622507802511141	567253110000992744035884600040712173010225280225002000000000000000000
19.03.25 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA			4403588460004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25000156-86	**0,00**	**15,48**	5622507802552478	567241250001568645080477100040712173010125300625002000000000000000000
19.03.25 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA			4508047710004	712173 01/01/25 30/06/25 0000000 002 0000000000
154-921-20031985-02	**0,00**	**14,48**	5622507802522481	154921200319850244033359200090712173010225280225005000000000000000000
19.03.25 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	712173 01/02/25 28/02/25 0000000 005 0000000000
567-651-25000308-07	**0,00**	**13,86**	5622507802551259	567651250003080745115479700030712173010225280225064000000000000000000
19.03.25 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	712173 01/02/25 28/02/25 0000000 064 0000000000
186-321-03101014-43	**0,00**	**13,70**	5622507802522548	186321031010144344014370000090712173010125310125097000000000000000000
19.03.25 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(			4401437000009	712173 01/01/25 31/01/25 0000000 097 0000000000
199-045-00591957-54	**0,00**	**13,36**	5622507802507987	199045005919575442636806500260712173010225280225002000000000000000002
19.03.25 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	712173 01/02/25 28/02/25 0000000 002 0000000002
562-099-81516696-16	**0,00**	**12,50**	5622507802531027	Solidarnost za 02/25
19.03.25 ZU MATRIX LAB PRNJAVOR			4404420900005	712173 01/02/25 28/02/25 0000000 075 0000000000
572-216-00004707-84	**0,00**	**12,41**	5622507802510461	572216000047078445121897300000712173190325190325008000000000000000000
19.03.25 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge			4512189730000	712173 19/03/25 19/03/25 0000000 008 0000000000
562-099-80708973-28	**0,00**	**12,29**	5622507802527132/0	dop na solid
19.03.25 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO(			4506990720008	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00304100-22	**0,00**	**11,85**	5622507802506558	161045003041002244023882400030712173010225280225002000000000000000000
19.03.25 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E			4402388240003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-002-81321417-70	**0,00**	**10,90**	5622507802516275/0	upl za sol
19.03.25 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/02/25 28/02/25 0000000 075 0000000000
552-014-00024468-81	**0,00**	**9,99**	5622507802551552	552014000244688145072916800050712173010225280225008000000000000000000
19.03.25 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR			4507291680005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-011-81099841-04	**0,00**	**9,86**	5622507802487919	poseban doprinos
19.03.25 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/02/25 28/02/25 0000000 013 0000000000

Izvjestaj o promjenama na racunu

na dan: 19.03.2025

Izvod: 62

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81860331-73	**0,00**	**9,66**	5622507802506281	SREDSTVA SOLIDARNOSTI ZA 2/25
19.03.25 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/02/25 28/02/25 0000000 095
562-007-81860331-73	**0,00**	**9,66**	5622507802490748	SREDSTVA SOLIDARNOSTI ZA 1/25
19.03.25 OBELIX S.P. PERO MIKIC			4513171650005	712173 01/01/25 31/01/25 0000000 095
161-025-00292100-45	**0,00**	**9,47**	5622507802507458	161025002921004544022074700020712173010225280225005000000000000000
19.03.25 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL			4402207470002	712173 01/02/25 28/02/25 0000000 005 0000000000
554-030-00000011-82	**0,00**	**9,37**	5622507802523675	554030000000118245084268100080712173010125310125094000000000000000
19.03.25 BUKOVIK Milka Mumovic sp, Bukovik bb BBSOKOLACSOKC			4508426810008	712173 01/01/25 31/01/25 0000000 094 0000000000
555-002-00152698-54	**0,00**	**8,40**	5622507802552324	555002001526985444006323400040712173190325190325023000000004004476425
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 19/03/25 19/03/25 0000000 023 4004476425
567-651-25000074-30	**0,00**	**7,78**	5622507802524893	567651250000743045069611100040712173190325190325064000000000000000
19.03.25 ZTR SB-LUKIC BOSILJKA LUKIC SP MODRICADOSITEJA (			4506961110004	712173 19/03/25 19/03/25 0000000 064 0000000000
555-300-00423151-48	**0,00**	**7,72**	5622507802552411	555300004231514845109149300090712173010225280225072000000000000000
19.03.25 RESTORAN VJETRENJACA PLUS S.P. LONCARI			4510914930009	712173 01/02/25 28/02/25 0000000 072 0000000000
567-343-11000524-65	**0,00**	**7,50**	5622507802552260	567343110005246544019909800030712173010225280225005000000000000000
19.03.25 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA			4401990980003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81265291-56	**0,00**	**7,42**	5622507802554928	dop za fond solidarnosti 2/25
19.03.25 MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA			4509473350003	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00509000-11	**0,00**	**7,38**	5622507802507399	161045005090001145071467500030712173010225280225013000000000000000
19.03.25 KALIMERO 3S TR VL MIHALJCIC SPOMENKNJEGOSEVA I			4507146750003	712173 01/02/25 28/02/25 0000000 013 0000000000
567-321-25000756-89	**0,00**	**7,35**	5622507802510745	567321250007568945131644400030712173180325180325008000000000000000
19.03.25 PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA'			4513164440003	712173 18/03/25 18/03/25 0000000 008 0000000000
562-099-00015802-36	**0,00**	**7,32**	5622507802542987/0	DOPRIN. ZA SOLID.
19.03.25 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I			4502648230001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-800-00057590-90	**0,00**	**7,26**	5622507802524552	555800000575909045087430300000712173010225280225031000000000000000
19.03.25 UGOSTITELJSKA RADNJA RESTORAN - PANSION BRACA			4508743030000	712173 01/02/25 28/02/25 0000000 031 0000000000
551-025-00005795-92	**0,00**	**7,06**	5622507802524066	551025000057959244039030800020712173010125310125103000000000000000
19.03.25 OPSTINSKA BORACKA ORGANIZACIJA TESLICALEKSAN			4403903080002	712173 01/01/25 31/01/25 0000000 103 0000000000
554-010-00011302-72	**0,00**	**6,93**	5622507802523639	554010000113027245093454300020712173010824310824013000000000000000
19.03.25 Restoran brze hrane EM Pisari, Pisari bb, Pisari BBSAMACSAM			4509345430002	712173 01/08/24 31/08/24 0000000 013 0000000000
554-010-00011302-72	**0,00**	**6,93**	5622507802524215	554010000113027245093454300020712173011024310240130000000000000000
19.03.25 Restoran brze hrane EM Pisari, Pisari bb, Pisari BBSAMACSAM			4509345430002	712173 01/10/24 31/10/24 0000000 013 0000000000
552-000-21838128-61	**0,00**	**6,75**	5622507802551388	552000218381286144052919500050712173010225280225025000000000000000
19.03.25 METAL MONT TEHNIK DOO CELINACMAJDANPECKA 26			4405291950005	712173 01/02/25 28/02/25 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.03.2025

Izvod: 62

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
338-350-22570652-52	**0,00**	**6,64**	5622507802508100	33835022570652524403359190001071217301022528
19.03.25 VISTA DOOCARIGRADSKA 18 BANJA LUKA N			4403359190001	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002147-67	**0,00**	**6,26**	5622507802533425/0	SOLIDARNOST
19.03.25 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL			4503097460007	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-00011040-63	**0,00**	**5,96**	5622507802555622	solidarnost
19.03.25 DRAGISA-KOMERC D.O.O. RIBNIK			4401104880001	712173 01/02/25 28/02/25 0000000 050 0000000000
161-000-01584700-75	**0,00**	**5,66**	5622507802507007	16100001584700754404015630009071217301022528
19.03.25 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA			4404015630009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81707896-74	**0,00**	**5,32**	5622507802493761	Uplata doprinosa za solidarnost I-II-2025
19.03.25 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA'			4510880690003	712173 01/01/25 28/02/25 0000000 056 0000000000
562-007-81389348-23	**0,00**	**5,21**	5622507802508501/0	UPLATA DOPR ZA SOLID 02/25
19.03.25 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/02/25 28/02/25 0000000 135 0000000000
562-008-81671897-10	**0,00**	**5,06**	5622507802540897/0	NAK. SOLID.
19.03.25 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T			4404716850003	712173 01/02/25 28/02/25 0000000 107 0000000000
562-003-81768688-09	**0,00**	**5,04**	5622507802518309/0	SOLIDARNOST
19.03.25 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL			4512706060001	712173 19/03/25 19/03/25 0000000 005 0000022025
554-001-00004379-39	**0,00**	**5,00**	5622507802510457	55400100004379394508194000004071217301012431
19.03.25 TEMPO DUSAN RISTANOVIC SP BIJELJINA, Cara Lazara 20,			4508194000004	12240050000000000000000
				712173 01/01/24 31/12/24 0000000 005 0000000000
567-343-11000701-19	**0,00**	**4,97**	5622507802552001	56734311000701194404525670005071217301032531
19.03.25 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA			4404525670005	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
567-553-25000064-12	**0,00**	**4,94**	5622507802540392	56755325000064124510263490005071217301022528
19.03.25 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ			4510263490005	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
572-216-00003071-45	**0,00**	**4,82**	5622507802510470	57221600003071454510713790004071217318032518
19.03.25 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S			4510713790004	03250080000000000000000
				712173 18/03/25 18/03/25 0000000 008 0000000000
555-002-00152698-54	**0,00**	**4,80**	5622507802552269	55500200152698544400632340004071217319032519
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004476325
				712173 19/03/25 19/03/25 0000000 023 4004476325
555-700-00534207-69	**0,00**	**4,54**	5622507802524638	55570000534207694404748540006071217301122431
19.03.25 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	12240850000000102280222
				712173 01/12/24 31/12/24 0000000 085 0102280222
161-000-03534300-84	**0,00**	**4,16**	5622507802507199	16100003534300844513814750002071217301022528
19.03.25 MALI ZVRK MIRZA ALKIC SP PRIJEDORVOJVODE STEPE			4513814750002	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00013199-85	**0,00**	**4,00**	5622507802519741/0	fond solidarnosti
19.03.25 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF			4503999310008	712173 01/02/25 28/02/25 0000000 053 0000000000
562-007-80286546-50	**0,00**	**4,00**	5622507802531015	Doprinosi za solidarnost
19.03.25 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/02/25 28/02/25 0000000 074
567-463-25000454-51	**0,00**	**3,32**	5622507802510563	56746325000454514512070250000071217318032518
19.03.25 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORS			4512070250000	03250750000000000000000
				712173 18/03/25 18/03/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.03.2025

Izvod: 62

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81307094-17	**0,00**	**3,25**	5622507802516964	dop. za solidarnost 02-25
19.03.25 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/02/25 28/02/25 0000000 074
571-030-00000989-94	**0,00**	**3,25**	5622507802540377	571030000009899444050607100010712173010225280225005000000000000000000
19.03.25 E-MOTO D.O.O.KRALJA DRAGUTINA 16, BIJELJINABIJELJ			4405060710001	712173 01/02/25 28/02/25 0000000 005 0000000000
571-030-00000989-94	**0,00**	**3,25**	5622507802523889	571030000009899444050607100010712173010125310125005000000000000000000
19.03.25 E-MOTO D.O.O.KRALJA DRAGUTINA 16, BIJELJINABIJELJ			4405060710001	712173 01/01/25 31/01/25 0000000 005 0000000000
555-002-00152698-54	**0,00**	**3,20**	5622507802552131	555002001526985444006323400040712173190325190325023000000004004473925
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 19/03/25 19/03/25 0000000 023 4004473925
194-106-99363001-93	**0,00**	**3,17**	5622507802508333	194106993630019344039825200040712173010125310125002000000000000000000
19.03.25 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA			4403982520004	712173 01/01/25 31/01/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**3,10**	5622507802552094	555002001526985444006323400040712173190325190325023000000004004473525
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 19/03/25 19/03/25 0000000 023 4004473525
562-012-81794703-93	**0,00**	**3,08**	5622507802555641	doprinos solidarnosti
19.03.25 D.O.O. TUBA SOKOLAC			4405024080000	712173 01/02/25 28/02/25 0000000 094 0000000000
571-200-00000320-76	**0,00**	**3,07**	5622507802540365	571200000003207644039921600060712173010225280225074000000000000000000
19.03.25 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00016226-25	**0,00**	**3,06**	5622507802534846/0	solid
19.03.25 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG			4502704910002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-483-11000231-98	**0,00**	**3,03**	5622507802510968	567483110002319844042803800060712173010125310125085000000000000000000
19.03.25 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILIDZ			4404280380006	712173 01/01/25 31/01/25 0000000 085 0000000000
562-099-81463885-48	**0,00**	**3,00**	5622507802505948/0	UPL. DOPRINOSA
19.03.25 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU			4510639700006	712173 01/02/25 28/02/25 0000000 053 0000000000
338-350-22574550-95	**0,00**	**2,92**	5622507802508294	338350225745509545095785300070712173010225280225002000000000000000000
19.03.25 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B			4509578530007	712173 01/02/25 28/02/25 0000000 002 0000000000
551-025-00005778-46	**0,00**	**2,70**	5622507802523693	551025000057784644000966300020712173010225280225103000000000000000000
19.03.25 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC			4400096630002	712173 01/02/25 28/02/25 0000000 103 0000000000
567-303-25000665-80	**0,00**	**2,67**	5622507802552442	567303250006658045020609200010712173190325190325007000000000000000000
19.03.25 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI			4502060920001	712173 19/03/25 19/03/25 0000000 007 0000000000
161-000-02746800-52	**0,00**	**2,63**	5622507802536204	161000027468005245122326800030712173010225280225008000000000000000000
19.03.25 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M			4512232680003	712173 01/02/25 28/02/25 0000000 008 0000000000
555-002-00152698-54	**0,00**	**2,60**	5622507802540032	555002001526985444006323400040712173190325190325023000000004004473325
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 19/03/25 19/03/25 0000000 023 4004473325
552-000-20419547-26	**0,00**	**2,59**	5622507802510281	552000204195472645125375200060712173010225280225113000000000000000000
19.03.25 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI			4512537520006	712173 01/02/25 28/02/25 0000000 113 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 19.03.2025

Izvod: 62

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-000-00015263-28	**0,00**	**2,59**	5622507802510237	5540000001526328451363469000107121730102252802250100000000000000000
19.03.25 AUTOPRAONA I VULKANIZERSKA RADNJA NESO NENAI			4513634690001	712173 01/02/25 28/02/25 0000000 010 0000000000
555-100-00462124-17	**0,00**	**2,59**	5622507802551859	5551000046212417451123557000807121730102252802250020000000000000000
19.03.25 FOTO VIDEO BLENDA MARINKO GRUBISA S.P. BANJA LU			4511235570008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00004313-18	**0,00**	**2,57**	5622507802516754	uplata posebnog doprinosa za ? solidarnost 1 /25
19.03.25 OZRENPROM DOO PETROVO			4400224900000	712173 01/01/25 31/01/25 0000000 038 0000000000
552-020-00010184-56	**0,00**	**2,56**	5622507802538814	5520200001018456450077225000007121730102252802251190000000000000000
19.03.25 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV			4500772250000	712173 01/02/25 28/02/25 0000000 119 0000000000
562-012-81272913-77	**0,00**	**2,52**	5622507802515245/0	doprinos za solidarnost za bolesnu djecu
19.03.25 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/02/25 28/02/25 0000000 085 0000000000
562-010-00001605-40	**0,00**	**2,51**	5622507802527570/0	SOLID
19.03.25 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/02/25 28/02/25 0000000 095 0000000000
567-323-25000026-47	**0,00**	**2,51**	5622507802510825	5673232500002647450507688000907121730102252802250080000000000000000
19.03.25 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA			4505076880009	712173 01/02/25 28/02/25 0000000 008 0000000000
552-004-00027183-89	**0,00**	**2,50**	5622507802510076	5520040002718389450804305000007121730102252802250850000000000000000
19.03.25 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	712173 01/02/25 28/02/25 0000000 085 0000000000
199-572-00065889-47	**0,00**	**2,50**	5622507802550090	1995720006588947451330200000107121730102252802250050000000000000000
19.03.25 TRGOVINSKA RADNJA HRAST MILENA PERIC S.P. OSTOJ			4513302000001	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-00010612-86	**0,00**	**2,44**	5622507802521449/0	upl solodarnosti
19.03.25 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR			4502357930006	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02103800-13	**0,00**	**2,41**	5622507802536449	1610000210380013451086643000707121730102252802250270000000000000000
19.03.25 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1			4510866430007	712173 01/02/25 28/02/25 0000000 027 0000000000
555-100-00670557-77	**0,00**	**2,40**	5622507802551090	5551000067055777451118804000307121730102252802250020000000000000000
19.03.25 D-HAIR DRAGANA MARCETA S.P. BANJA LUKA			4511188040003	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622507802540030	5550020015269854440063234000407121731903251903250230000000004004474525
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 19/03/25 19/03/25 0000000 023 4004474525
567-570-25000102-35	**0,00**	**2,40**	5622507802552167	5675702500010235450700283002907121730102252802250270000000000000000
19.03.25 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G			4507002830029	712173 01/02/25 28/02/25 0000000 027 0000000000
161-000-02516800-91	**0,00**	**2,40**	5622507802536829	1610000251680091431153492000807121730101253101250640000000000000001
19.03.25 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICI			4311534920008	712173 01/01/25 31/01/25 0000000 064 0000000001
554-001-00001823-44	**0,00**	**2,38**	5622507802539453	5540010000182344450133575000807121730102252802250050000000000000000
19.03.25 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB,			4501335750008	712173 01/02/25 28/02/25 0000000 005 0000000000
555-100-00526155-81	**0,00**	**2,38**	5622507802551380	5551000052615581451177487000707121731903251903250080000000000000000
19.03.25 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	712173 19/03/25 19/03/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			6

Izvjestaj o promjenama na racunu

na dan: 19.03.2025

Izvod: 62

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
571-010-00002948-47	**0,00**	**2,38**	5622507802511369	57101000002948474509763860005071217301022528
19.03.25 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU			4509763860005	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-470-22305418-09	**0,00**	**2,37**	5622507802509673	55147022305418094513264400009071217301012531
19.03.25 KAFE BAR PERLA SP DAJANA MISIRACA GRADISKAOBA			4513264400009	012500800000000000000000
				712173 01/01/25 31/01/25 0000000 008 0000000000
551-012-00006640-37	**0,00**	**2,31**	5622507802523691	55101200006640374504169250009071217301022528
19.03.25 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622507802524915	55500200152698544400632340004071217319032519
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004472925
				712173 19/03/25 19/03/25 0000000 023 4004472925
555-002-00152698-54	**0,00**	**2,30**	5622507802540140	55500200152698544400632340004071217319032519
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004492625
				712173 19/03/25 19/03/25 0000000 023 4004492625
567-343-11000080-39	**0,00**	**2,25**	5622507802524999	56734311000080394400429030008071217301022528
19.03.25 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-541-25000375-55	**0,00**	**2,25**	5622507802540389	56754125000375554512359320006071217301022528
19.03.25 NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOE			4512359320006	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622507802552072	55500200152698544400632340004071217319032519
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004476525
				712173 19/03/25 19/03/25 0000000 023 4004476525
555-002-00152698-54	**0,00**	**2,20**	5622507802552081	55500200152698544400632340004071217319032519
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004496325
				712173 19/03/25 19/03/25 0000000 023 4004496325
562-099-81821513-81	**0,00**	**2,16**	5622507802488951	doprinosi za fond solidarnosti
19.03.25 1207 IGOR KNEZIC SP BANJA LUKA			4513058760007	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,10**	5622507802552018	55500200152698544400632340004071217319032519
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004476125
				712173 19/03/25 19/03/25 0000000 023 4004476125
555-002-00152698-54	**0,00**	**2,00**	5622507802552242	55500200152698544400632340004071217319032519
19.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004494625
				712173 19/03/25 19/03/25 0000000 023 4004494625
338-900-22013206-29	**0,00**	**1,93**	5622507802522412	33890022013206294200872000007071217301022528
19.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200872000007	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**1,73**	5622507802521905	13410210200003734200416170006071217301022528
19.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
338-900-22013206-29	**0,00**	**1,50**	5622507802522404	33890022013206294200308360001071217301022528
19.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
338-900-22013206-29	**0,00**	**1,50**	5622507802522170	33890022013206294200308360001071217301022528
19.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
567-241-11001275-94	**0,00**	**1,40**	5622507802539784	56724111001275944404608020002071217319032519
19.03.25 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1BANJA			4404608020002	032500200000000000000000
				712173 19/03/25 19/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 19.03.2025

Izvod: 62

Fah:

Racun: 562-099-81438413-28 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**	**1,32**	5622507802522169	338900220132062942003083600010712173010225280225002000000099999999999
19.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/02/25 28/02/25 0000000 002 9999999999
554-008-00011260-05	**0,00**	**1,04**	5622507802510475	554008000112600545071041600010712173010225280225010000000000000000000
19.03.25 ALEKSANDRIA MIRJANA JACIMOVIC SP BROD, TRG 7 OK			4507104160001	712173 01/02/25 28/02/25 0000000 010 0000000000
572-366-00007043-82	**0,00**	**1,00**	5622507802551725	572366000070438245138148300060712173010325310325089000000000000000000
19.03.25 SKI RENTAL VUCKO 25 SP, OLIMPIJSKA 1PALEPALE			4513814830006	712173 01/03/25 31/03/25 0000000 089 0000000000
562-010-81195778-41	**0,00**	**0,91**	5622507802530944	Uplata za Fond solidarnosti, 02.mjesec? Aneks Ug. o radu broj 02/25?
19.03.25 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE			4403732680006	712173 01/02/25 28/02/25 0000000 095 0000000000
338-900-22013206-29	**0,00**	**0,50**	5622507802522405	338900220132062942003083600010712173010225280225008000000099999999999
19.03.25 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/02/25 28/02/25 0000000 088 9999999999
562-002-81491951-46	**0,00**	**0,13**	5622507802523535	poseban doprinos za solidarnost po os.pl zaposlenog razlika za 02/25
19.03.25 ATM INZENJERING DOO PRNJAVOR			4403753840003	712173 01/02/25 28/02/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.312.761,53	**0,00**	**4.262,28**	**3.317.023,81**

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: 20.03.2025

Izvod: 63

Fah:

Racun: 562-099-81438413-28 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**	**1.657,09**	5622507902590240	DOPRINOS NA PLATU 02/25
20.03.25 AMIKA DOO ZELJEZNIEKA 9 DERVENTA			4400175930003	712173 01/02/25 28/02/25 0000000 027 0000000000
567-441-11000025-58	**0,00**	**1.447,34**	5622507902626465	567441110000255844019416900080712173010325310325100700000000000000000
20.03.25 RDT SWISSLION DOO TREBINJENIKSICKI PUT BBTREBIN			4401941690008	712173 01/03/25 31/03/25 0000000 107 0000000000
161-000-00146901-76	**0,00**	**1.290,36**	5622507902624098	161000001469017644008783400030712173010225280225002000000000000000000
20.03.25 DRVOPRODEX DOO BANJA LUKAKARANOVAC 3 JAGARI			4400878340003	712173 01/02/25 28/02/25 0000000 002 0000000000
571-080-00001093-48	**0,00**	**836,29**	5622507902627294	571080000010934844013699100000712173010225280225107000000000000000000
20.03.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	712173 01/02/25 28/02/25 0000000 107 0000000000
555-007-00214415-25	**0,00**	**721,27**	5622507902593034	555007002144152544011929900080712173010225280225067000000000000000000
20.03.25 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/02/25 28/02/25 0000000 067 0000000000
338-390-22658695-34	**0,00**	**717,61**	5622507902603461	338390226586953444029996300010712173010325310325027000000000000000000
20.03.25 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	712173 01/03/25 31/03/25 0000000 027 0000000000
555-007-01031860-44	**0,00**	**612,72**	5622507902593110	555007010318604444011926400070712173010225280225067000000000000000000
20.03.25 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD			4401192640007	712173 01/02/25 28/02/25 0000000 067 0000000000
555-008-00240221-61	**0,00**	**555,98**	5622507902605239	555008002402216144000237500000712173200325200325028000000000000000000
20.03.25 GRADSKA TOPLANA AD DOBOJ			4400023750000	712173 20/03/25 20/03/25 0000000 028 0000000000
551-102-11304230-89	**0,00**	**446,24**	5622507902626475	551102113042308944029378700060712173010225280225025000000000000000000
20.03.25 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CE			4402937870006	712173 01/02/25 28/02/25 0000000 025 0000000000
562-008-00000028-19	**0,00**	**390,56**	5622507902590600	JAVNI PRIHODI RS
20.03.25 BUDZET OPSTINE BILECA			4401381960004	712173 01/02/25 28/02/25 0000000 006 0000000000
551-055-00014685-82	**0,00**	**378,23**	5622507902627152	551055000146858244006149500080712173010225280225078000000009077000397
20.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/02/25 28/02/25 0000000 078 9077000397
161-000-02267300-42	**0,00**	**360,72**	5622507902623941	161000022673004244044947700060712173010125311225075000000000000000000
20.03.25 S TECH DOOUL SVETOG SAVE BB78430PRNJAVOR066 673			4404494770006	712173 01/01/25 31/12/25 0000000 075 0000000000
194-106-09083001-88	**0,00**	**302,13**	5622507902603812	194106090830018844002265100040712173010225280225038000000000000000000
20.03.25 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac			4400226510004	712173 01/02/25 28/02/25 0000000 038 0000000000
571-080-00001093-48	**0,00**	**289,86**	5622507902626538	571080000010934844013505700030712173010225280225107000000000000000000
20.03.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401350570003	712173 01/02/25 28/02/25 0000000 107 0000000000
194-106-65757001-76	**0,00**	**268,59**	5622507902624685	194106657570017644011882900000712173010225280225056000000000000000000
20.03.25 SG GRADNJA DOOLASTAVICE 17 78250 LAKTASI,BA			4401188290000	712173 01/02/25 28/02/25 0000000 056 0000000000
562-001-00002163-68	**0,00**	**259,85**	5622507902629593/0	UPLATA SREDSTAVA SOLIDARNOSTI ZA 1/25
20.03.25 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/03/25 31/03/25 0000000 094 0000000000
199-572-00341598-39	**0,00**	**250,06**	5622507902603883	199572003415983944029395700000712173010225280225005000000000000000000
20.03.25 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI			4402939570000	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			1

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-17060511-95	**0,00**	**228,18**	5622507902626146	552000170605119544012821200020712173010225280225103000000000000000000
20.03.25 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI			4401282120002	712173 01/02/25 28/02/25 0000000 103 0000000000
338-350-22573276-37	**0,00**	**204,30**	5622507902624676	338350225732763744036736500090712173010225280225002000000000000000000
20.03.25 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81			4403673650009	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22100503-38	**0,00**	**197,64**	5622507902624668	338900221005033842632316900130712173010225280225011000000000000000000
20.03.25 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	712173 01/02/25 28/02/25 0000000 011 0000000000
567-253-11000129-34	**0,00**	**196,22**	5622507902638224	567253110001293444011547100000712173200325200325056000000000000000000
20.03.25 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	712173 20/03/25 20/03/25 0000000 056 0000000000
199-056-00519959-72	**0,00**	**132,84**	5622507902636085	199056005199597244032320100040712173200325200325056000000000000000000
20.03.25 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB			4403232010004	712173 20/03/25 20/03/25 0000000 056 0000000000
552-000-17721957-86	**0,00**	**130,40**	5622507902637108	552000177219578644034586800020712173010225280225075000000000000000000
20.03.25 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ			4403458680002	712173 01/02/25 28/02/25 0000000 075 0000000000
551-001-00000039-09	**0,00**	**124,90**	5622507902604925	551001000000390944008634000000712173010225280225002000000000000000000
20.03.25 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00016629-77	**0,00**	**115,98**	5622507902610331/0	SOLIDARNOST 02/25
20.03.25 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780			4401709360000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002792-72	**0,00**	**113,21**	5622507902600488/0	sred solid
20.03.25 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			4503501420006	712173 01/03/25 31/03/25 0000000 025 0000000000
562-099-81707022-77	**0,00**	**110,65**	5622507902572081/0	uplata sredstava solidarnosti
20.03.25 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR			4401043480005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-007-81542535-48	**0,00**	**100,09**	5622507902575899	UPLATA DOPR. ZA SOLID 02/25
20.03.25 LAUREL DOO PRIJEDOR			4404415900005	712173 01/02/25 28/02/25 0000000 074
555-100-00457465-26	**0,00**	**90,45**	5622507902605477	555100004574652644032146200080712173010225280225007000000000000000000
20.03.25 IRON PRODUCTS DOO GRADISKA			4403214620008	712173 01/02/25 28/02/25 0000000 007 0000000000
562-009-00000925-92	**0,00**	**72,09**	5622507902628876/0	dop za solid
20.03.25 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8			4401438580009	712173 20/03/25 20/03/25 0000000 015 0000000000
562-100-80003944-78	**0,00**	**67,60**	5622507902629435	fond solidarnosti 01/2025
20.03.25 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-009-80982432-25	**0,00**	**65,16**	5622507902593591	Uplata doprinosa solidarnosti
20.03.25 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 01/03/25 31/03/25 0000000 119 0000000000
551-024-00005658-67	**0,00**	**59,10**	5622507902605362	551024000056586744007324800080712173010225280225007000000000000000000
20.03.25 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	712173 01/02/25 28/02/25 0000000 007 0000000000
551-055-00014685-82	**0,00**	**58,28**	5622507902627261	551055000146858244006149500080712173010225280225078000000009077000397
20.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/02/25 28/02/25 0000000 078 9077000397
562-099-80336741-60	**0,00**	**56,30**	5622507902575864	FOND SOLIDARNOSTI
20.03.25 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/02/25 28/02/25 0000000 053 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-011-00002783-46	**0,00**	**49,27**	5622507902574168	DOPRINOSI II/25
20.03.25 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/02/25 28/02/25 0000000 013 0000000000
338-350-22574881-72	**0,00**	**47,62**	5622507902624547	33835022574881724509807660009071217320032520 03250020000000000000000
20.03.25 UGOS.-RESTORAN ITALY NUOVO NEBOJSA ANTONIC S.P			4509807660009	712173 20/03/25 20/03/25 0000000 002 0000000000
161-045-00144800-03	**0,00**	**46,21**	5622507902624452	16104500144800034400746940001071217301022528 02250110000000000000000
20.03.25 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I			4400746940001	712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-00015835-34	**0,00**	**42,14**	5622507902601066	SOLIDARNOST 2/25
20.03.25 PEKARA BOKIC MILENKO BOKIC S.P. SUBOTICKA 13A I			4502653230001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80352025-89	**0,00**	**39,49**	5622507902618382	Poseban doprinos na neto
20.03.25 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC			4401847910002	712173 01/03/25 31/03/25 0000000 025
562-008-00003013-85	**0,00**	**37,94**	5622507902628233	za lijecenje djece u inostrastvu februar 2025g
20.03.25 DODRA OD NEVESINJE			4401398850008	712173 01/02/25 28/02/25 0000000 069 0000000000
555-008-00009004-65	**0,00**	**37,80**	5622507902592683	55500800009004654500412470009071217301012531 12250280000000000000000
20.03.25 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ			4500412470009	712173 01/01/25 31/12/25 0000000 028 0000000000
562-099-80871030-21	**0,00**	**37,29**	5622507902642090/0	doprinosi za solid
20.03.25 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(			4403117850007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00010627-60	**0,00**	**36,41**	5622507902605940	57224600010627604404875140009071217301022528 02250050000000000000000
20.03.25 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA			4404875140009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-012-81450659-48	**0,00**	**35,43**	5622507902631876/0	DOPR SOLID 1/25
20.03.25 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK			4404278300003	712173 01/01/25 31/01/25 0000000 094 0000000000
551-008-00004152-34	**0,00**	**35,40**	5622507902605578	55100800004152344401301950003071217301022528 02250250000000000000000
20.03.25 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N			4401301950003	712173 01/02/25 28/02/25 0000000 025 0000000000
562-099-80970814-11	**0,00**	**35,12**	5622507902642184	Uplata za fond solidarnosti
20.03.25 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC			4507948490007	712173 01/01/25 31/12/25 0000000 025 0000000000
562-007-81781093-40	**0,00**	**34,02**	5622507902596338	Doprinos za fond solidarnosti
20.03.25 MILENA USTANOVA SOCIJALNE ZASTITE DOM ZA STAR			4404309970002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-100-80000980-46	**0,00**	**32,59**	5622507902594726	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU
20.03.25 DI KARAC DOO ALEKSANDROVAC-LAKTASI			4401155950004	712173 01/02/25 28/02/25 0000000 056
562-002-81403649-45	**0,00**	**30,69**	5622507902609060	solidarnost 02/2025
20.03.25 AL-M DOO DERVENTA			4400147560004	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-80867079-40	**0,00**	**30,47**	5622507902567878	Doprinos za solodarnost
20.03.25 DALKAR D.O.O. RIBNIK			4403114320007	712173 01/02/25 28/02/25 0000000 050 9999999999
562-150-81902064-78	**0,00**	**30,00**	5622507902575763	Solidarnost dijagnostikovanje i lijecenje djece za 2025
20.03.25 SVETIONIK JELENA MARIC SP LAKTASI			4513265550004	712173 20/03/25 20/03/25 0000000 056 0000
567-323-11000232-78	**0,00**	**29,79**	5622507902591268	56732311000232784401057190000071217301022528 02250080000000000000000
20.03.25 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA			4401057190000	712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00381007-92	**0,00**	**29,34**	5622507902627280	55510000381007924404280030005071217301022528 02250020000000000000000
20.03.25 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE Z			4404280030005	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-353-11000205-47	**0,00**	**29,31**	5622507902638243	567353110002054744042213700050712173010225280225095000000000000000000
20.03.25 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H			4404221370005	712173 01/02/25 28/02/25 0000000 095 0000000000
572-286-00003729-73	**0,00**	**29,00**	5622507902605840	572286000037297345082426800040712173010225280225119000000000000000000
20.03.25 SOLLO LOUNGE BAR RESTAURANT BORIS SAVIJA S.P. Z'			4508242680004	712173 01/02/25 28/02/25 0000000 119 0000000000
555-007-00547419-16	**0,00**	**26,26**	5622507902592727	555007005474191644035175200060712173010225280225002000000000000000000
20.03.25 ARV CENTAR DOO BANJA LUKA			4403517520006	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-64874001-06	**0,00**	**25,49**	5622507902603990	194106648740010644027103100040712173010225280225002000000000000000000
20.03.25 MK NOVA DOOBRANKA POPOVICA 252 78000 BANJA LUK			4402710310004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00421201-81	**0,00**	**24,74**	5622507902605796	555100004212018144040111300010712173010225280225067000000000000000000
20.03.25 MG-TIM DOO MRKONJIC GRAD			4404011130001	712173 01/02/25 28/02/25 0000000 067 0000000000
562-009-80269828-54	**0,00**	**23,30**	5622507902597234	doprinos za solidarnost za 2/25
20.03.25 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/02/25 28/02/25 0000000 015 000000000
567-321-11000042-67	**0,00**	**22,71**	5622507902628091	567321110000426744025710100090712173010225280225008000000000000000000
20.03.25 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	712173 01/02/25 28/02/25 0000000 008 0000000000
551-055-00014685-82	**0,00**	**21,25**	5622507902627262	551055000146858244006149500080712173010225280225078000000009077000397
20.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/02/25 28/02/25 0000000 078 9077000397
572-246-00001302-02	**0,00**	**20,02**	5622507902627051	572246000013020244037615100040712173010325310325005000000000000000000
20.03.25 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	712173 01/03/25 31/03/25 0000000 005 0000000000
567-373-11000025-92	**0,00**	**20,00**	5622507902604779	567373110000259244038123600020712173010125280225011000000000000000000
20.03.25 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	712173 01/01/25 28/02/25 0000000 011 0000000000
571-080-00001093-48	**0,00**	**19,29**	5622507902627637	571080000010934844013699100000712173010225280225107000000000000000000
20.03.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-00002291-23	**0,00**	**18,75**	5622507902602675/0	DOPR SOLIDARN 03/25
20.03.25 KNJIGOVODSTVENI BIRO STANDARD DOBRILA RADUKI			4503901280009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-80908357-70	**0,00**	**18,50**	5622507902594324	doprinos za dijagnostiku i lecenje na platu i to za 2/25
20.03.25 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/02/25 28/02/25 0000000 085 0000000000
161-000-02190900-31	**0,00**	**17,93**	5622507902603128	161000021909003144044311800040712173010225280225002000000000000000000
20.03.25 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S			4404431180004	712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-19954498-19	**0,00**	**17,60**	5622507902626674	552006199544981944039142800030712173010225280225069000000000000000000
20.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4403914280003	712173 01/02/25 28/02/25 0000000 069 0000000000
567-323-11000169-73	**0,00**	**16,90**	5622507902638001	567323110001697344028047200010712173010225280225008000000000000000000
20.03.25 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK			4402804720001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-463-25005545-07	**0,00**	**16,83**	5622507902605968	567463250055450745040577000010712173010225280225075000000000000000000
20.03.25 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S			4504057700001	712173 01/02/25 28/02/25 0000000 075 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			4

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-301-27000044-36	**0,00**	**16,35**	5622507902628144	567301270000443644045298200010712173010325310325007000000000000000000
20.03.25 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO			4404529820001	712173 01/03/25 31/03/25 0000000 007 0000000000
194-106-03856011-38	**0,00**	**16,17**	5622507902589152	194106038560113844046368200060712173010225280225095000000000000000000
20.03.25 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA			4404636820006	712173 01/02/25 28/02/25 0000000 095 0000000000
567-241-25001247-14	**0,00**	**15,16**	5622507902591685	567241250012471445104775300040712173010225280225002000000000000000000
20.03.25 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BBBA			4510477530004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80005802-33	**0,00**	**15,14**	5622507902585584	doprin.djec.solidarnosti?za 02/2025
20.03.25 TOPOLINO COMPANY DOO BANJA LUKA			4401661220006	712173 01/02/25 28/02/25 0000000 002 0000000000
571-010-00001093-83	**0,00**	**14,35**	5622507902605087	571010000010938344029108300020712173010225280225002000000000000000000
20.03.25 NIKOLIC VILJUSKARI DOOBRANKA POPOVICA 18BANJA			4402910830002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81858356-81	**0,00**	**14,00**	5622507902566485	fond solidarnosti 02/25
20.03.25 APROLITIC DOO PRIJEDOR			4405138250002	712173 01/02/25 28/02/25 0000000 074 0000000000
551-720-22940300-27	**0,00**	**13,36**	5622507902591801	551720229403002744046741600010712173010225280225002000000000000000000
20.03.25 METRICS DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1			4404674160001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81730593-74	**0,00**	**12,66**	5622507902610599	SREDS SOLID
20.03.25 HUM DOO TREBINJE			4404880490000	712173 01/02/25 28/02/25 0000000 107 0000000000
562-008-81730593-74	**0,00**	**12,66**	5622507902610030	SREDS SOLID
20.03.25 HUM DOO TREBINJE			4404880490000	712173 01/01/25 31/01/25 0000000 107 0000000000
567-363-11000110-36	**0,00**	**12,34**	5622507902628139	567363110001103644035850100080712173010225280225074000000000000000000
20.03.25 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-02931900-77	**0,00**	**12,05**	5622507902603331	161000029319007742720608501210712173010225280225002000000000000000000
20.03.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850121	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00691100-15	**0,00**	**11,87**	5622507902603294	161045006911001544032270100040712173010225280225064000000000000000000
20.03.25 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA			4403227010004	712173 01/02/25 28/02/25 0000000 064 0000000000
567-491-11000006-90	**0,00**	**11,82**	5622507902605320	567491110000069044036573700040712173010225280225002000000000000000000
20.03.25 GETRIS DOO BANJA LUKAKARADJORDJEVA 2B.LUKA TF			4403657370004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81358163-21	**0,00**	**11,22**	5622507902597398/0	TAKSA
20.03.25 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES			4404060930005	712173 01/01/25 20/03/25 0000000 069 0000000000
161-000-00000000-11	**0,00**	**10,61**	5622507902624424	161000000000001144015470100000712173010325310325002000000009002087360
20.03.25 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	712173 01/03/25 31/03/25 0000000 002 9002087360
571-080-00001093-48	**0,00**	**10,58**	5622507902627394	571080000010934844013699100000712173010225280225107000000000000000000
20.03.25 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	712173 01/02/25 28/02/25 0000000 107 0000000000
562-005-00003348-03	**0,00**	**10,33**	5622507902621266/0	solidarnost
20.03.25 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC			4500605940002	712173 01/01/25 31/01/25 0000000 027 0000000000
161-000-02931900-77	**0,00**	**9,67**	5622507902603431	161000029319007742720608503180712173010225280225028000000000000000000
20.03.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850318	712173 01/02/25 28/02/25 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-81046421-69	**0,00**	**9,22**	5622507902630708/0	solid.
20.03.25 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS			4403387640004	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-02931900-77	**0,00**	**9,08**	5622507902603406	161000029319007742720608501990712173010225280225107000000000000000
20.03.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850199	712173 01/02/25 28/02/25 0000000 107 0000000000
161-000-02931900-77	**0,00**	**8,79**	5622507902603421	161000029319007742720608502700712173010225280225002000000000000000
20.03.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850270	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-25002003-74	**0,00**	**8,51**	5622507902627954	567241250020037445122108700030712173200325200325002000000000000000
20.03.25 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOVI			4512210870003	712173 20/03/25 20/03/25 0000000 002 0000000000
161-000-02931900-77	**0,00**	**8,24**	5622507902603335	161000029319007742720608501480712173010225280225027000000000000000
20.03.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850148	712173 01/02/25 28/02/25 0000000 027 0000000000
161-000-02931900-77	**0,00**	**7,99**	5622507902603330	161000029319007742720608501050712173010225280225074000000000000000
20.03.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850105	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81317347-58	**0,00**	**7,84**	5622507902623109/0	SREDSTVA SOLIDARN 02/25
20.03.25 TOPOLINO PATRAS IGOR SP BANJA LUKA VASE GLUSCA			4509808470009	712173 20/03/25 20/03/25 0000000 002 0
567-241-25001795-19	**0,00**	**7,75**	5622507902626557	567241250017951945115516500050712173010225280225002000000000000000
20.03.25 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV			4511551650005	712173 01/02/25 28/02/25 0000000 002 0000000000
154-560-20051991-62	**0,00**	**7,64**	5622507902588547	154560200519916244037401900000712173200325200325002000000000000000
20.03.25 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN			4403740190000	712173 20/03/25 20/03/25 0000000 002 0000000000
555-002-00159054-95	**0,00**	**7,60**	5622507902592876	555002001590549544030703600060712173010225280225088000000000000000
20.03.25 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	712173 01/02/25 28/02/25 0000000 088 0000000000
552-020-00025322-38	**0,00**	**7,51**	5622507902626207	552020000253223845007766700030712173010225280225119000000000000000
20.03.25 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORN			4500776670003	712173 01/02/25 28/02/25 0000000 119 0000000000
562-007-81533959-71	**0,00**	**7,50**	5622507902629439/0	dop za solidarnostt za 02/25
20.03.25 FIBES DOO JABLANICKA 4 79220 NOVI GRAD			4403833950004	712173 01/02/25 28/02/25 0000000 011 0000000000
161-000-03544200-66	**0,00**	**7,50**	5622507902624034	161000035442006644053408300020712173010125310125085000000000000000
20.03.25 LIQUI LINE DOORAVNOGORSKA 19 B71123ISTOCNA ILID			4405340830002	712173 01/01/25 31/01/25 0000000 085 0000000000
551-720-22028653-53	**0,00**	**7,37**	5622507902626385	551720220286535344015527900050712173010225280225002000000000000000
20.03.25 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	712173 01/02/25 28/02/25 0000000 002 0000000000
554-012-00000325-22	**0,00**	**7,18**	5622507902591833	554012000003252245105344300030712173010225280225119000000000000000
20.03.25 BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA			4510534430003	712173 01/02/25 28/02/25 0000000 119 0000000000
562-150-81898664-93	**0,00**	**7,14**	5622507902606189	solidarnost
20.03.25 ELEKTRO-POPOVIC SLAVISA POPOVIC SP TREBINJE			4513278370005	712173 01/02/25 28/02/25 0000000 107 0000000000
161-045-00569900-59	**0,00**	**6,24**	5622507902603585	161045005699005945076207600070712173010125310125002000000000000000
20.03.25 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA			4507620760007	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: 20.03.2025

Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00225948-57	**0,00**	**6,20**	5622507902626532	55510000225948574403914870005071217320032520
20.03.25 ALMAKO DRUSTVO SA OGRANICENOM DOGOVORNOSC			4403914870005	03250020000000000000000
				712173 20/03/25 20/03/25 0000000 002 0000000000
552-000-18031914-57	**0,00**	**6,18**	5622507902626189	55200018031914574403946480004071217301022528
20.03.25 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE			4403946480004	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
199-572-00008872-87	**0,00**	**6,10**	5622507902603723	19957200008872874512001100004071217301022528
20.03.25 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI			4512001100004	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-02931900-77	**0,00**	**5,86**	5622507902603420	16100002931900774272060850253071217301022528
20.03.25 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B			4272060850253	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
551-033-00010263-70	**0,00**	**5,85**	5622507902626382	55103300010263704502833300008071217301022528
20.03.25 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-11001487-40	**0,00**	**5,81**	5622507902606063	56724111001487404405013980009071217301022528
20.03.25 PU KLUB ZA DJECU KNJIGA I IGRA BANJA LUKABANJA I			4405013980009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00006067-63	**0,00**	**5,52**	5622507902638262	57224600006067634404442540002071217301012528
20.03.25 RADIO NJOY DOOBIJELJINA BIJELJINABIJELJINA BIJELJI			4404442540002	02250050000000000000000
				712173 01/01/25 28/02/25 0000000 005 0000000000
562-099-81755348-17	**0,00**	**5,46**	5622507902604233	solidarnost
20.03.25 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOF			4512547080004	712173 01/02/25 28/02/25 0000000 075
552-000-19196461-65	**0,00**	**5,45**	5622507902591217	55200019196461654404540120003071217301012528
20.03.25 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE			4404540120003	02250050000000000000000
				712173 01/01/25 28/02/25 0000000 005 0000000000
552-000-18272784-97	**0,00**	**5,33**	5622507902626678	55200018272784974404167730009071217301022528
20.03.25 DELASO DOO TESLICSVETOG SAVE 87 TESLIC			4404167730009	02251030000000000000000
				712173 01/02/25 28/02/25 0000000 103 0000000000
567-343-25000252-38	**0,00**	**5,31**	5622507902626350	56734325000252384501047610005071217301022528
20.03.25 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI			4501047610005	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11001283-70	**0,00**	**5,23**	5622507902628067	56724111001283704404003890005071217301032531
20.03.25 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK/			4404003890005	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-00000028-19	**0,00**	**5,21**	5622507902590601	JAVNI PRIHODI RS
20.03.25 BUDZET OPSTINE BILECA			4401381960004	712173 01/02/25 28/02/25 0000000 006 0000000000
571-200-00001346-05	**0,00**	**5,10**	5622507902627656	57120000001346054513305870007071217301022501
20.03.25 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI			4513305870007	02250740000000000000000
				712173 01/02/25 01/02/25 0000000 074 0000000000
567-353-19016666-68	**0,00**	**5,04**	5622507902605640	56735319016666684503371890005071217301022528
20.03.25 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
552-000-21864226-46	**0,00**	**4,97**	5622507902626906	55200021864226464509792880007071217301022528
20.03.25 MIKI MIROSLAV PEJCIC SP BROD26. AVGUSTA BB BOSA			4509792880007	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
161-045-00069500-87	**0,00**	**4,96**	5622507902603919	16104500069500874401192990008071217301022528
20.03.25 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	02250670000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-81559232-09	**0,00**	**4,94**	5622507902628945	UPLATA SOLIDARNOSTI ZA 2/25
20.03.25 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR			4511233360006	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00538702-76	**0,00**	**4,89**	5622507902592640	55510000538702764512066650001071217301022528 02250080000000000000000
20.03.25 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI			4512066650001	712173 01/02/25 28/02/25 0000000 008 0000000000
562-002-81449780-71	**0,00**	**4,87**	5622507902632344	upl dop
20.03.25 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR			4510548650006	712173 01/02/25 28/02/25 0000000 075 0000000000
572-216-00002114-06	**0,00**	**4,87**	5622507902626402	57221600002114064403176190002071217301022528 02250080000000000000000
20.03.25 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 2			4403176190002	712173 01/02/25 28/02/25 0000000 008 0000000000
551-001-00003770-68	**0,00**	**4,85**	5622507902605850	55100100003770684502434350000071217301022528 02250020000000000000002
20.03.25 IM SERVIS VATROGASNIH APARATA SP MASLARIC SDUS			4502434350000	712173 01/02/25 28/02/25 0000000 002 0000000002
555-100-00643326-96	**0,00**	**4,85**	5622507902626525	55510000643326964405191060002071217301022528 02250020000000000000000
20.03.25 CAR TECH SOLUTIONS DOO			4405191060002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00012912-73	**0,00**	**4,81**	5622507902631540/0	SOLIDARNOST
20.03.25 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT(			4502742920003	712173 01/01/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**4,80**	5622507902604785	55500200152698544400632340004071217320032520 03250230000000004004473725
20.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/03/25 20/03/25 0000000 023 4004473725
555-400-00662260-83	**0,00**	**4,79**	5622507902592723	55540000662260834513594290005071217301022528 02251190000000000000000
20.03.25 KAFE BAR CUBA SLAVICA MIHAJLOVIC SP ZVORNIK			4513594290005	712173 01/02/25 28/02/25 0000000 119 0000000000
554-029-00000010-37	**0,00**	**4,05**	5622507902592054	55402900000010374511876360003071217301022528 02250020000000000000000
20.03.25 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban			4511876360003	712173 01/02/25 28/02/25 0000000 002 0000000000
199-563-00459349-16	**0,00**	**3,76**	5622507902588586	19956300459349164404452930003071217301022528 02250020000000000000000
20.03.25 COMTERRA-BH D.O.O., BRACE POTKONJAKA 45			4404452930003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-11000663-36	**0,00**	**3,31**	5622507902604931	56734311000663364404397220000071217301032531 03250050000000000000000
20.03.25 VB MIJATOVIC BH DOO BIJELJINARAJE BANJICICA 12BIJ			4404397220000	712173 01/03/25 31/03/25 0000000 005 0000000000
562-009-81171910-11	**0,00**	**3,25**	5622507902593919/0	dopr solid 02/25
20.03.25 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII			4508927780001	712173 01/02/25 28/02/25 0000000 16 0000000000
551-730-22004775-96	**0,00**	**3,25**	5622507902626801	55173022004775964512797510004071217301022528 02250020000000000000000
20.03.25 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I			4512797510004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**3,20**	5622507902604805	55500200152698544400632340004071217320032520 03250230000000004004474125
20.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/03/25 20/03/25 0000000 023 4004474125
555-002-00152698-54	**0,00**	**3,20**	5622507902626428	55500200152698544400632340004071217320032520 03250230000000004004474325
20.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/03/25 20/03/25 0000000 023 4004474325
562-099-00013390-94	**0,00**	**3,15**	5622507902609400/0	dop za solidarnost
20.03.25 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULIJAN/			4503174470002	712173 01/02/25 28/02/25 0000000 067 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.317.023,81	**0,00**	**14.604,36**	**3.331.628,17**

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-651-25000041-32	**0,00**	**3,13**	5622507902638318	567651250000413245088827400030712173010225280225010000000000000000000
20.03.25 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOSA			4508882740003	712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81086131-59	**0,00**	**3,10**	5622507902642150/0	DOPR
20.03.25 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA VL			4403476070009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**3,00**	5622507902627844	555002001526985444006323400040712173200325200325023000000004004474225
20.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 20/03/25 20/03/25 0000000 023 4004474225
551-055-00014685-82	**0,00**	**2,98**	5622507902626374	551055000146858244006149500080712173010225280225078000000009077000397
20.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/02/25 28/02/25 0000000 078 9077000397
562-099-81676268-92	**0,00**	**2,93**	5622507902639796	fond solidarnosti
20.03.25 SILVA NEMANJA CUBIC S.P. VELIJE			4512094940007	712173 20/03/25 20/03/25 0000000 050 0000000000
562-099-00012381-17	**0,00**	**2,80**	5622507902573864	uplata doprinosa za solidarnost
20.03.25 TRGOVINA DOO LAKTASI			4401157730001	712173 01/02/25 28/02/25 0000000 056 0000000000
567-603-25000121-10	**0,00**	**2,75**	5622507902637219	567603250001211045113090100000712173200325200325056000000000000000000
20.03.25 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	712173 20/03/25 20/03/25 0000000 056 0000000000
555-100-00166910-49	**0,00**	**2,60**	5622507902626826	555100001669104944038010800080712173010125310125074000000000000000000
20.03.25 ZU SIK-MEDIC PRIJEDOR			4403801080008	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-80949788-39	**0,00**	**2,59**	5622507902609268/0	solidarnost za djecu
20.03.25 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA			4507850840000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-25000237-26	**0,00**	**2,56**	5622507902638073	567651250002372645106654500000712173010125310125064000000000000000000
20.03.25 ZTR GS SREBRO MARIO TAMBUR SP MODRICAMODRICA			4510665450000	712173 01/01/25 31/01/25 0000000 064 0000000000
562-099-81356354-19	**0,00**	**2,56**	5622507902628510/0	FOND SOLIDARNOSTI 02/25
20.03.25 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA			4510069760000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00013586-88	**0,00**	**2,55**	5622507902604307/0	SOLIDARNOST 03/?2025
20.03.25 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI			4503069250005	712173 01/03/25 31/03/25 0000000 056 0000000000
555-007-00219384-56	**0,00**	**2,53**	5622507902626632	555007002193845645062364500020712173010225280225075000000000000000000
20.03.25 MESNICA BRKOVIC MLADEN BRKOVC S.P PRNJAVOR			4506236450002	712173 01/02/25 28/02/25 0000000 075 0000000000
552-000-19360978-50	**0,00**	**2,53**	5622507902591647	552000193609785044021002400040712173010225280225053000000000000000000
20.03.25 DATATRON DOO KOTOR VAROSPETRA KOCICA 11 KOTC			4402100240004	712173 01/02/25 28/02/25 0000000 053 0000000000
552-000-21481831-12	**0,00**	**2,52**	5622507902637022	552000214818311245133802200000712173010225280225107000000000000000000
20.03.25 VIDAKOVIC PREVOZ SP TREBINJEVILIN DOLAC BB TREE			4513380220000	712173 01/02/25 28/02/25 0000000 107 0000000000
555-900-00670525-64	**0,00**	**2,51**	5622507902637841	555900006705256444053247100050712173010225280225107000000000000000000
20.03.25 MAD AUTO D.O.O.			4405324710005	712173 01/02/25 28/02/25 0000000 107 0000000000
554-006-00011551-06	**0,00**	**2,50**	5622507902592162	554006000115510645002049500050712173010125310125028000000000000000000
20.03.25 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI			4500204950005	712173 01/01/25 31/01/25 0000000 028 0000000000
562-011-00000036-42	**0,00**	**2,50**	5622507902622273	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
20.03.25 TERMO BOZIC DOO MODRICA			4400183100001	712173 01/02/25 28/02/25 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

Izvod: 63

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
161-000-03185700-30	**0,00**	**2,50**	5622507902603413	161000031857003044051526700060731219015228
20.03.25 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA			4405152670006	022500200000000000000000
				731219 01/02/25 28/02/25 0000000 002 0000000000
567-483-25000314-73	**0,00**	**2,50**	5622507902591276	567483250003147345105353200070712173010225 28
20.03.25 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA			4510535320007	022508500000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
562-008-81724669-95	**0,00**	**2,50**	5622507902622094/0	TAKSA
20.03.25 AUTO-SERVIS KNEZEVIC MILJEVAC BB 88280 NEVESIN			4512337190001	712173 01/02/25 28/02/25 0000000 069 0000000000
572-226-00000078-95	**0,00**	**2,49**	5622507902627688	572226000000789545005984700030712173010225 28
20.03.25 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
199-499-00003256-45	**0,00**	**2,49**	5622507902603992	199499000032564542019524000290712173010225 28
20.03.25 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB			4201952400029	022508800000000000000002
				712173 01/02/25 28/02/25 0000000 088 0000000002
161-045-00069500-87	**0,00**	**2,48**	5622507902587879	161045000695008744011929900080712173010225 28
20.03.25 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	022506700000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
567-353-25000375-52	**0,00**	**2,43**	5622507902637215	567353250003755245128051200080712173200325 20
20.03.25 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC			4512805120008	032509500000000000000000
				712173 20/03/25 20/03/25 0000000 095 0000000000
552-034-00027929-67	**0,00**	**2,41**	5622507902637137	552034000279296745082529900010712173010225 28
20.03.25 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR			4508252990001	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
552-037-00010912-46	**0,00**	**2,41**	5622507902591826	552037000109124645010579200020712173010225 28
20.03.25 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA			4501057920002	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-541-25000408-53	**0,00**	**2,41**	5622507902605966	567541250004085345129456400010712173010125 31
20.03.25 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJ			4512945640001	012502800000000000000000
				712173 01/01/25 31/01/25 0000000 028 0000000000
562-007-81561832-66	**0,00**	**2,41**	5622507902628307/0	doprinos
20.03.25 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/01/25 31/01/25 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622507902592907	555002001526985444006323400040712173190325 19
20.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004473625
				712173 19/03/25 19/03/25 0000000 023 4004473625
555-002-00152698-54	**0,00**	**2,40**	5622507902592888	555002001526985444006323400040712173190325 19
20.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004502125
				712173 19/03/25 19/03/25 0000000 023 4004502125
552-003-00018303-06	**0,00**	**2,39**	5622507902605718	552003000183030645052908800080712173010225 28
20.03.25 MAGIC SZR KISIC DEJANOBALE BB BILECA059480232			4505290880008	022500600000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
161-000-01423400-42	**0,00**	**2,37**	5622507902588248	161000014234004245097106600040712173010225 28
20.03.25 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB702			4509710660004	022506700000000000000000
				712173 01/02/25 28/02/25 0000000 067 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622507902627826	555002001526985444006323400040712173200325 20
20.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	032502300000004004473025
				712173 20/03/25 20/03/25 0000000 023 4004473025
562-099-81819160-59	**0,00**	**2,29**	5622507902643057	solidarnost za 12/23
20.03.25 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVOR			4404975100004	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			10

Izvjestaj o promjenama na racunu

na dan: 20.03.2025

Izvod: 63

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81410030-11	**0,00**	**2,27**	5622507902629075/0	fond solidarn
20.03.25 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173 01/02/25 28/02/25 0000000 002 0000000
552-000-19550605-74	**0,00**	**2,16**	5622507902627223	552000195506057445117560300000712173010225280225119000000000000000000
20.03.25 ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO			4511756030000	712173 01/02/25 28/02/25 0000000 119 0000000000
555-090-00556695-34	**0,00**	**2,00**	5622507902637679	555090005566953445122085400040712173010225280225002000000000000000000
20.03.25 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01338100-56	**0,00**	**1,91**	5622507902623746	161000013381005644038632700080712173010225280225085000000000000000000
20.03.25 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV066			4403863270008	712173 01/02/25 28/02/25 0000000 085 0000000000
567-343-25001221-41	**0,00**	**1,70**	5622507902637203	567343250012214145136589500040712173010225280225005000000000000000000
20.03.25 KANS AGENCY KHAN MARINA SP BIJELJINABORISA PAS			4513658950004	712173 01/02/25 28/02/25 0000000 005 0000000000
555-007-00214415-25	**0,00**	**1,25**	5622507902593035	555007002144152544011929900080712173010225280225067000000000000000000
20.03.25 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/02/25 28/02/25 0000000 067 0000000000
555-300-00662737-60	**0,00**	**1,09**	5622507902626418	555300006627376044052321900050712173011224311224138000000000000000000
20.03.25 SBP RENT D.O.O. STANARI			4405232190005	712173 01/12/24 31/12/24 0000000 138 0000000000
555-300-00370356-32	**0,00**	**0,93**	5622507902592975	555300003703563245077234900080712173200325200325064000000000000000000
20.03.25 NERKO NERMIN ISIC SP TAREVCI			4507723490008	712173 20/03/25 20/03/25 0000000 064 0000000000
572-426-00002348-72	**0,00**	**0,18**	5622507902637698	572426000023487242104487300250712173010225280225013000000000000000002
20.03.25 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA			4210448730025	712173 01/02/25 28/02/25 0000000 013 0000000002

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.317.023,81	**0,00**	**14.604,36**	**3.331.628,17**

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: 21.03.2025

Izvod: 64

Fah:

Racun: 562-099-81438413-28 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**	**1.033,63**	5622508002704371/0	02/25 sreds soli
21.03.25 ODS ELEKTRO-HERCEGOVINA AD TREBINJE JOVANA R			4401354720000	712173 01/02/25 28/02/25 0000000 107 0000000000
562-010-81283628-40	**0,00**	**834,00**	5622508002704608	FOND SOLIDARNOSTI 02/25
21.03.25 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ			4400632340004	712173 01/02/25 28/02/25 0000000 008 0000000000
551-790-22225178-09	**0,00**	**618,36**	5622508002723137	55179022225178094401295450001071217301122431 122410300000009088000337
21.03.25 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N			4401295450001	712173 01/12/24 31/12/24 0000000 103 9088000337
571-080-00001375-75	**0,00**	**567,47**	5622508002709500	57108000001375754401359360001071217301022528 022510700000000000000000
21.03.25 RPN- JZU DOM ZDRAVLJA TREBINJEVUKA KARADZICA 1			4401359360001	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-81300219-32	**0,00**	**455,60**	5622508002703236	UPLATA ZA LIJE?ENJE DJECE U INOSTRANSTVU 2/2025
21.03.25 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000			4400632340004	712173 01/03/25 31/03/25 0000000 094 0000000000
562-099-81698761-28	**0,00**	**413,37**	5622508002660712	JAVNI PRIHODI RS
21.03.25 OPSTINA MRKONJIC GRAD			4401192050005	712173 01/02/25 28/02/25 0000000 067 0000000000
551-790-22228905-80	**0,00**	**333,81**	5622508002690414	55179022228905804400483160006071217301022528 022501300000009012000940
21.03.25 OPSTINA SAMAC-JEDINSTVENI RACUN TREZORAKRALJ			4400483160006	712173 01/02/25 28/02/25 0000000 013 9012000940
567-353-82000003-43	**0,00**	**314,75**	5622508002691185	56735382000003434401239890007071217301022528 022509500000000000000000
21.03.25 OPSTINA SRBAC..			4401239890007	712173 01/02/25 28/02/25 0000000 095 0000000000
572-246-00007763-19	**0,00**	**314,25**	5622508002675737	57224600007763194404358080004071217301012531 012500500000000000000000
21.03.25 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B			4404358080004	712173 01/01/25 31/01/25 0000000 005 0000000000
555-490-00677539-82	**0,00**	**257,65**	5622508002691276	55549000677539824400274590001071217301022528 022511600000009100000604
21.03.25 OPSTINA VLASENICA - DOM ZDRAVLJA VLASENICA			4400274590001	712173 01/02/25 28/02/25 0000000 116 9100000604
562-003-81570458-89	**0,00**	**250,13**	5622508002660778	JAVNI PRIHODI RS
21.03.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/02/25 28/02/25 0000000 015 0000000000
552-006-19954498-19	**0,00**	**241,28**	5622508002690549	55200619954498194401397530000071217301022528 022506900000000000000000
21.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401397530000	712173 01/02/25 28/02/25 0000000 069 0000000000
562-008-81766468-22	**0,00**	**229,09**	5622508002682218	DOPRINOSI ZA SOLIDARNOST
21.03.25 SWISS INZENJERING DOO TREBINJE JOVANA RASKOVIC			4403473560005	712173 01/02/25 28/02/25 0000000 107 0000000000
562-150-82065057-76	**0,00**	**219,88**	5622508002670332	JAVNI PRIHODI RS
21.03.25 OPSTINA BILECA DOM ZD			4401372380003	712173 01/02/25 28/02/25 0000000 006 0000000000
555-100-00343898-63	**0,00**	**209,48**	5622508002724132	55510000343898634404199850006071217301022528 022500200000000000000000
21.03.25 GIBL D.O.O. BANJA LUKA ADA BROJ 24 BANJA LUKA			4404199850006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-00000047-57	**0,00**	**184,46**	5622508002701757	UPLATA ZA FOND ZA DIJAGNOSTIKU 02/25
21.03.25 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420			4400564320008	712173 01/03/25 31/03/25 0000000 089 0000000000
562-006-00000962-31	**0,00**	**160,77**	5622508002657858	Sredstva za dijag djece 02/25
21.03.25 KOMUNALAC KP AD FOCA			4401415020006	712173 01/02/25 28/02/25 0000000 031 0000000000
572-526-00001812-78	**0,00**	**140,12**	5622508002691567	57252600001812784400230030009071217301022528 022503800000000000000000
21.03.25 OPSTINA PETROVO..			4400230030009	712173 01/02/25 28/02/25 0000000 038 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

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**	**133,33**	5622508002724311	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
562-099-81369377-41	**0,00**	**126,00**	5622508002686133/0	POSEBAN DOPRINOS SOLIDARNOSTI ZA 02/2025
21.03.25 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270			4404117040001	712173 01/02/25 28/02/25 0000000 103 0000000000
554-000-00019424-58	**0,00**	**108,16**	5622508002690373	55400000019424584400463050000071217301022528
21.03.25 OPSTINA LOPARE..			4400463050000	02250590000000000000000
				712173 01/02/25 28/02/25 0000000 059 0000000000
567-463-11000046-81	**0,00**	**98,70**	5622508002690738	56746311000046814401222650002071217301022528
21.03.25 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BBPRNJAVOR			4401222650002	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-600-00600667-74	**0,00**	**86,31**	5622508002724312	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
567-433-82000001-09	**0,00**	**79,06**	5622508002690837	56743382000001094401392570003071217301022528
21.03.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	02250610000000000000000
				712173 01/02/25 28/02/25 0000000 061 0000000000
161-045-00045000-61	**0,00**	**76,90**	5622508002706083	16104500045000614400970070004071217301022528
21.03.25 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80288154-30	**0,00**	**70,28**	5622508002704129	FOND ZA LIJEC.DJECE 02/25
21.03.25 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/02/25 28/02/25 0000000 053 0000000000
567-433-82000007-88	**0,00**	**68,23**	5622508002723524	56743382000007884401394430004071217301022528
21.03.25 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE			4401394430004	02250610000000000000000
				712173 01/02/25 28/02/25 0000000 061 0000000000
562-150-82065374-95	**0,00**	**66,40**	5622508002660920	JAVNI PRIHODI RS
21.03.25 OPSTINA BERKOVICI SREDS			4401422820000	712173 01/02/25 28/02/25 0000000 099 0000000000
194-106-99608001-62	**0,00**	**60,14**	5622508002689100	19410699608001624403481580007071217301012531
21.03.25 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR \			4403481580007	01250530000000000000000
				712173 01/01/25 31/01/25 0000000 053 0000000000
572-256-00001712-28	**0,00**	**47,87**	5622508002722647	57225600001712284403554640003071217301022528
21.03.25 POLJANA DOO PETROVO, OZRENSKA BBPETROVOPETRO			4403554640003	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
555-600-00600667-74	**0,00**	**43,03**	5622508002723982	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
555-600-00600667-74	**0,00**	**42,53**	5622508002723981	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
567-162-25001183-03	**0,00**	**40,68**	5622508002724238	56716225001183034502733690003071217301022528
21.03.25 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA			4502733690003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00441412-73	**0,00**	**35,14**	5622508002708614	55510000441412734404463620006071217301012528
21.03.25 ZU SMILE LINE LAKTASI			4404463620006	02250560000000000000000
				712173 01/01/25 28/02/25 0000000 056 0000000000
567-323-25000124-44	**0,00**	**33,46**	5622508002724165	56732325000124444506311330000071217301022528
21.03.25 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			2

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

Racun: 562-099-81438413-28 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**	**31,54**	5622508002674139	30603125116186754218674030045071217301022528
21.03.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A			4218674030045	02250020000000000000025
				712173 01/02/25 28/02/25 0000000 002 0000000025
161-000-02373200-17	**0,00**	**24,34**	5622508002673247	16100002373200174404585490006071217301022528
21.03.25 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR0			4404585490006	02250740000000909404435 6
				712173 01/02/25 28/02/25 0000000 074 9074044356
562-005-81710628-73	**0,00**	**23,00**	5622508002711218/0	poseban doprinos za solidarnost
21.03.25 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL			4404855970005	712173 01/02/25 28/02/25 0000000 066 0000000000
562-011-80654763-33	**0,00**	**22,21**	5622508002715674	poseban doprinos za solidarnost 1/25
21.03.25 J.P. EKO- CISTOCA VUKOSAVLJE			4402792530007	712173 01/01/25 31/01/25 0000000 066 9999999999
572-266-00002134-18	**0,00**	**21,10**	5622508002690645	57226600002134184400687240009071217301012531
21.03.25 INDUSTROPROJEKT AD PRIJEDORVozda Karadjordja 14 PRI			4400687240009	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
555-700-00588390-92	**0,00**	**20,92**	5622508002691118	55570000588390924404941200000071217301022528
21.03.25 RS PLUS D.O.O.			4404941200000	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-343-25001225-29	**0,00**	**19,48**	5622508002709681	56734325001225294501030990009071217301012528
21.03.25 DOMINION SASA PEJIC SP BIJELJINAKNJEGINJE MILICE 8			4501030990009	02250050000000000000000
				712173 01/01/25 28/02/25 0000000 005 0000000000
555-600-00600667-74	**0,00**	**19,29**	5622508002724018	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02250050000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
562-007-81694163-94	**0,00**	**18,81**	5622508002705055/0	02/25 UPL SOLIDARNOSTI
21.03.25 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.			4400755770003	712173 21/03/25 21/03/25 0000000 009 0000000000
555-600-00600667-74	**0,00**	**17,92**	5622508002724084	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02250940000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
186-281-03100864-28	**0,00**	**17,39**	5622508002674111	18628103100864284509764080003071217301022528
21.03.25 MIHAJLO SAVANOVIC S.P.BANJALUKA			4509764080003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01293300-14	**0,00**	**16,85**	5622508002672816	16100001293300144403825770005071217301012531
21.03.25 UGALJ PROMET DOO CELINACSTRBE BB78240CELINAC0			4403825770005	01250250000000000000000
				712173 01/01/25 31/01/25 0000000 025 0000000000
567-162-11004500-13	**0,00**	**16,34**	5622508002691077	56716211004500134400788350000071217301022528
21.03.25 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-323-11000155-18	**0,00**	**15,50**	5622508002691073	56732311000155184402280390009071217301022528
21.03.25 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI			4402280390009	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-321-25000051-70	**0,00**	**15,42**	5622508002677468	56732125000051704508109410002071217301022528
21.03.25 PEKOTEKA ALLA WILDO-SVABO MIHAJLO SMILJANIC S			4508109410002	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
554-006-00000604-61	**0,00**	**13,30**	5622508002722920	55400600000604614500348440001071217301022528
21.03.25 RESTORAN TROJKA-OBJEKAT BROJ 1 BORO ELEZ S.P.DO			4500348440001	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
572-236-00003703-79	**0,00**	**13,25**	5622508002723678	57223600003703794508267080001071217301022528
21.03.25 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU			4508267080001	02250720000000000000000
				712173 01/02/25 28/02/25 0000000 072 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-306-00000042-66	**0,00**	**12,88**	5622508002675847	57230600000042664502662810002071217301022528
21.03.25 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-106-00007699-87	**0,00**	**12,76**	5622508002675717	57210600007699874509133090007071217320032520
21.03.25 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	03250020000000000000000
				712173 20/03/25 20/03/25 0000000 002 0000000000
562-012-00002362-96	**0,00**	**12,75**	5622508002684692	SREDSTVA SOLIRADRNOSTI
21.03.25 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE			4400579430004	712173 01/02/25 28/02/25 0000000 089 0000000000
562-003-81673316-72	**0,00**	**12,03**	5622508002654717	doprinosi za solidarnost
21.03.25 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI			4511299380008	712173 01/02/25 28/02/25 0000000 005 0000000000
161-020-00053300-54	**0,00**	**11,99**	5622508002720962	16102000053300544401355530000071217301022528
21.03.25 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE			4401355530000	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
572-526-00001812-78	**0,00**	**11,57**	5622508002690596	57252600001812784400032310004071217301022528
21.03.25 OPSTINA PETROVO..			4400032310004	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
562-003-81570458-89	**0,00**	**11,52**	5622508002660781	JAVNI PRIHODI RS
21.03.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/02/25 28/02/25 0000000 015 0000000000
161-000-01965900-08	**0,00**	**10,50**	5622508002706484	16100001965900084510593870009071217301022528
21.03.25 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I			4510593870009	02250850000000000000000
				712173 01/02/25 28/02/25 0000000 085 0000000000
562-099-80969382-39	**0,00**	**10,18**	5622508002696095/0	sol
21.03.25 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**10,18**	5622508002724310	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02251070000000999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
555-002-00537506-27	**0,00**	**10,14**	5622508002708175	55500200537506274508426810008071217301022528
21.03.25 SZR BUKOVIK			4508426810008	02250940000000000000000
				712173 01/02/25 28/02/25 0000000 094 0000000000
571-200-00001360-60	**0,00**	**9,94**	5622508002676425	57120000001360604405271250007071217301022528
21.03.25 UDRUZENJE FITNES KLUB ZA ZENEBUSNOVI BBPRIJEDC			4405271250007	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
572-106-00017999-33	**0,00**	**9,90**	5622508002708400	57210600017999334404960090002071217301022528
21.03.25 AB SPORT TRAVEL AGENCY DOOBRANKO COPICA 7 BAI			4404960090002	03250020000000000000000
				712173 01/02/25 28/03/25 0000000 002 0000000000
572-286-00000900-24	**0,00**	**9,87**	5622508002708965	57228600000900244507744650005071217301022528
21.03.25 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(			4507744650005	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
555-600-00600667-74	**0,00**	**9,59**	5622508002724020	55560000600667744200950590002071217301022528
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
161-000-02799500-62	**0,00**	**9,29**	5622508002672812	16100002799500624404869840007071217301022528
21.03.25 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI			4404869840007	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81682745-11	**0,00**	**8,75**	5622508002725256	doprinos za solidarnost rs 2/2025
21.03.25 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/02/25 28/02/25 0000000 064 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.331.628,17	0,00	8.900,77	3.340.528,94

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

Racun: 562-099-81438413-28 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**	**8,10**	5622508002677372	5674338200000109440139257000307121730102252802250610000000000000000
21.03.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401392570003	712173 01/02/25 28/02/25 0000000 061 0000000000
562-099-00006516-55	**0,00**	**8,08**	5622508002710826	DOP.SOLID.ZA DJECU 02/2025
21.03.25 DISKAUTO DOO			4401154040004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81486114-97	**0,00**	**7,80**	5622508002726413	doprinosi solidarnosti 02/2025
21.03.25 JAVNI PREVOZ DRCA JOVO DRCA SP LAKTASI			4507544990006	712173 01/02/25 28/02/25 0000000 056 0000000000
161-045-00642900-85	**0,00**	**7,76**	5622508002706416	161045006429008544034059900007121730102252802250020000000000000000
21.03.25 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L			4403405990000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-80933226-09	**0,00**	**7,58**	5622508002705153	JAVNI PRIHODI RS
21.03.25 OPSTINA BRATUNAC JEDIN			4403583400003	712173 01/02/25 28/02/25 0000000 015 0000000000
562-007-81317457-65	**0,00**	**7,56**	5622508002695492/0	upl dop za solid 02/25
21.03.25 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANK			4507505400005	712173 01/02/25 28/02/25 0000000 135 0000000000
562-005-00004645-89	**0,00**	**7,44**	5622508002692529	SOLIDARNOST ZA LIJECENJE DJECE 2/2025
21.03.25 TRGOVEX DOO DOBOJ			4400108740003	712173 01/02/25 28/02/25 0000000 028
555-600-00600667-74	**0,00**	**7,43**	5622508002724083	5556000060066774420095059000207121730102252802250280000000099999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 028 9999999999
555-600-00600667-74	**0,00**	**7,37**	5622508002724028	5556000060066774420095059000207121730102252802251030000000099999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 103 9999999999
572-266-00012693-60	**0,00**	**7,35**	5622508002708237	5722660001269360440491546000107121730101253101250740000000000000000
21.03.25 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T			4404915460001	712173 01/01/25 31/01/25 0000000 074 0000000000
572-226-00002765-85	**0,00**	**7,24**	5622508002676272	5722260000276585450607291000707121732103252103250270000000000000000
21.03.25 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER			4506072910007	712173 21/03/25 21/03/25 0000000 027 0000000000
572-326-00003409-43	**0,00**	**7,11**	5622508002723618	5723260000340943451050029000807121730101253101250020000000000000000
21.03.25 MILTOM DEJAN TOMIC SP BANJA LUKA, VELJKA MLADJ			4510500290008	712173 01/01/25 31/01/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**7,09**	5622508002724085	5556000060066774420095059000207121730102252802250070000000099999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 007 9999999999
555-600-00600667-74	**0,00**	**6,84**	5622508002724019	5556000060066774420095059000207121730102252802250560000000099999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 056 9999999999
572-000-00003509-03	**0,00**	**6,44**	5622508002708921	5720000000350903450686493000507121730103253103250080000000000000000
21.03.25 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANAVidovdanska			4506864930005	712173 01/03/25 31/03/25 0000000 008 0000000000
555-600-00600667-74	**0,00**	**6,31**	5622508002724016	5556000060066774420095059000207121730102252802250780000000099999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 078 9999999999
567-162-25000111-18	**0,00**	**6,25**	5622508002690916	5671622500011118450641872000507121730102252802250560000000000000000
21.03.25 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNTRN			4506418720005	712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.331.628,17	**0,00**	**8.900,77**	**3.340.528,94**

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-045-00474100-48	**0,00**	**6,19**	5622508002673707	161045004741004844027329800030712173010225280225005000000000000000000
21.03.25 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 31			4402732980003	712173 01/02/25 28/02/25 0000000 005 0000000000
555-600-00600667-74	**0,00**	**6,15**	5622508002724021	555600006006677442009505900020712173010225280225074000000099999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 074 9999999999
571-200-00001226-74	**0,00**	**6,04**	5622508002675990	571200000012267445078553000030712173010225280225074000000000000000000
21.03.25 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR			4507855300003	712173 01/02/25 28/02/25 0000000 074 0000000000
555-600-00600667-74	**0,00**	**5,80**	5622508002724027	555600006006677442009505900020712173010225280225113000000099999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 113 9999999999
567-321-25000085-65	**0,00**	**5,08**	5622508002724060	567321250000856545082893000050712173010225280225008000000000000000000
21.03.25 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK			4508289300005	712173 01/02/25 28/02/25 0000000 008 0000000000
562-009-00001090-82	**0,00**	**5,07**	5622508002706927/0	SOLIDARNOST
21.03.25 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430			4500983110000	712173 21/03/25 21/03/25 0000000 097 0000000000
567-651-11000115-71	**0,00**	**5,00**	5622508002710017	567651110001157144043041500070712173010125280225064000000000000000000
21.03.25 GRADNJA-MS DOO MODRICAMODRICAMODRICA			4404304150007	712173 01/01/25 28/02/25 0000000 064 0000000000
567-321-25000375-68	**0,00**	**4,99**	5622508002723925	567321250003756845029340800090712173010225280225008000000000000000000
21.03.25 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI			4502934080009	712173 01/02/25 28/02/25 0000000 008 0000000000
554-004-00000733-63	**0,00**	**4,98**	5622508002723276	554004000007336345125315900020712173010225280225002000000000000000000
21.03.25 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka			4512531590002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-020-00010198-14	**0,00**	**4,98**	5622508002707924	552020000101981445009172400080712173010225280225045000000000000000000
21.03.25 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA			4500917240008	712173 01/02/25 28/02/25 0000000 045 0000000000
567-362-25000054-89	**0,00**	**4,94**	5622508002690752	567362250000548945078800800000712173010225280225074000000000000000000
21.03.25 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	712173 01/02/25 28/02/25 0000000 074 0000000000
199-056-00050936-59	**0,00**	**4,87**	5622508002721489	199056000509365944050386200070712173010225280225002000000000000000000
21.03.25 TELENEXUS D.O.O. BANJA LUKA, UL.STEPE STEPANOVI			4405038620007	712173 01/02/25 28/02/25 0000000 002 0000000000
572-246-00011999-18	**0,00**	**4,87**	5622508002675940	572246000119991845127124600030712173200325200325005000000000000000000
21.03.25 CNC BN SLAVISA MIJATOVIC SP BIJELJINAUGLJEVICKA			4512712460003	712173 20/03/25 20/03/25 0000000 005 0000000000
562-007-81327443-80	**0,00**	**4,74**	5622508002652952	Uplata dopr.za solid. 02/25
21.03.25 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER			4509876800009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00000920-62	**0,00**	**4,67**	5622508002660856	DORINOS ZA LIJECENJE DJECE 02/2025 RAZLIKA
21.03.25 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01363200-28	**0,00**	**4,64**	5622508002706073	161000013632002844038543600020712173010225280225005000000000000000000
21.03.25 E H AD BEO PJ ENERGOPROJEKT HIDROINMEDE SELIMO			4403854360002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-82025149-05	**0,00**	**4,62**	5622508002711981/0	UPLATA RAZLIKE ZA SOLIDARNOST 1-2/25
21.03.25 LANLAN DOO SOKOLAC JOVE JANKOVICA 3 71350 SOKO			4405286870001	712173 01/01/25 31/01/25 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00533376-49	**0,00**	**4,54**	5622508002676606	555100005333764945120109400070712173010325310325002000000000000000
21.03.25 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-300-00519288-18	**0,00**	**4,41**	5622508002677045	555300005192881845116792900010712173010225280225028000000000000000
21.03.25 SJECA DRVETA GOJALO-COMPANY PETAR MITROVIC S.J			4511679290001	712173 01/02/25 28/02/25 0000000 028 0000000000
562-012-00003128-29	**0,00**	**4,02**	5622508002700969/0	posebni dopr. za solidarnost
21.03.25 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/02/25 28/02/25 0000000 085 0000000000
562-003-81570458-89	**0,00**	**3,87**	5622508002660780	JAVNI PRIHODI RS
21.03.25 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/02/25 28/02/25 0000000 015 0000000000
562-099-81722175-14	**0,00**	**3,74**	5622508002694248	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
21.03.25 RUND-METALI DOO LAKTASI SVETOSAVSKA 102 GLAM			4404781670004	712173 01/02/25 28/02/25 0000000 056 0000000000
306-031-25116186-75	**0,00**	**3,63**	5622508002674138	306031251161867542186740300450712173010225280225008000000000000000025
21.03.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A			4218674030045	712173 01/02/25 28/02/25 0000000 008 0000000025
562-099-00000076-72	**0,00**	**3,54**	5622508002692550	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST-FEBRUAR 2025-DUSKO CUBRILOVIC
21.03.25 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78			4400892330002	712173 01/03/25 31/03/25 0000000 002 0000000000
306-031-25116186-75	**0,00**	**3,52**	5622508002674089	306031251161867542186740300450712173010225280225028000000000000000025
21.03.25 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A			4218674030045	712173 01/02/25 28/02/25 0000000 028 0000000025
161-000-03487500-28	**0,00**	**3,41**	5622508002673376	161000034875002844048440000040712173010225280225002000000000000000000
21.03.25 LORENCIC DOOKARADJORDJEVA BB78101BANJA LUKAC			4404844000004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-200-00610374-59	**0,00**	**3,25**	5622508002708553	555200006103745944011047000030712173010225280225050000000000000000000
21.03.25 OPSTINA RIBNIK			4401104700003	712173 01/02/25 28/02/25 0000000 050 0000000000
154-999-50003398-68	**0,00**	**3,23**	5622508002688442	154999500033986845055248900020712173010225280225002000000000000000000
21.03.25 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRAI			4505524890002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000351-77	**0,00**	**3,22**	5622508002723440	567253250003517745101686600090712173010225280225056000000000000000000
21.03.25 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI			4510168660009	712173 01/02/25 28/02/25 0000000 056 0000000000
555-600-00600667-74	**0,00**	**3,22**	5622508002724086	555600006006677442009505900020712173010225280225069000000009999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 069 9999999999
567-463-11000004-13	**0,00**	**3,21**	5622508002724254	567463110000041344021204300040712173010225280225075000000000000000000
21.03.25 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR			4402120430004	712173 01/02/25 28/02/25 0000000 075 0000000000
554-007-00000423-70	**0,00**	**3,06**	5622508002690418	554007000004237045005828000030712173010225280225027000000000000000000
21.03.25 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER'			4500582800003	712173 01/02/25 28/02/25 0000000 027 0000000000
567-301-11000115-52	**0,00**	**3,02**	5622508002709852	567301110001155244046305400010712173010225280225002000000000000000000
21.03.25 MIR DOO BANJA LUKABANJA LUKABANJA LUKA			4404630540001	712173 01/02/25 28/02/25 0000000 002 0000000000
555-600-00600667-74	**0,00**	**3,00**	5622508002724017	555600006006677442009505900020712173010225280225046000000009999999999
21.03.25 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/02/25 28/02/25 0000000 046 9999999999

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81246762-62	**0,00**	**3,00**	5622508002727010/0	sredstava solid
21.03.25 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE			4509360660006	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000669-38	**0,00**	**2,97**	5622508002709838	567363250006693845063608900020712173010225280225074000000000000000
21.03.25 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC			4506360890002	712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00444368-32	**0,00**	**2,80**	5622508002708316	555100004443683244044736900020712173011224311224002000000000000000000
21.03.25 MD-ELPAN D.O.O. BANJA LUKA			4404473690002	712173 01/12/24 31/12/24 0000000 002 0000000000
555-100-00444368-32	**0,00**	**2,75**	5622508002676928	555100004443683244044736900020712173010124311224002000000000000000000
21.03.25 MD-ELPAN D.O.O. BANJA LUKA			4404473690002	712173 01/01/24 31/12/24 0000000 002 0000000000
562-099-00015881-90	**0,00**	**2,62**	5622508002719570/0	doprin solidarn
21.03.25 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ			4502660870008	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22204066-04	**0,00**	**2,61**	5622508002722735	551790222040660442276169200050712173010225280225107000000099999999999
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227616920005	712173 01/02/25 28/02/25 0000000 107 9999999999
562-099-81554448-56	**0,00**	**2,60**	5622508002657092/0	doprinos za solidarnost 02/2025
21.03.25 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC			4511214060000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-81359538-66	**0,00**	**2,60**	5622508002677614	SREDSTVA SOLIDARNOSTI 02/25
21.03.25 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI			4510076460003	712173 01/02/25 28/02/25 0000000 095
562-006-00001058-34	**0,00**	**2,59**	5622508002660076/1730	fond solidarnosti
21.03.25 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISI			4501522600001	712173 01/02/25 28/02/25 0000000 113 0000000000
562-099-81120053-46	**0,00**	**2,59**	5622508002716902/0	DOP.ZA FOND SOLIDARNOSTI 02/2025
21.03.25 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR			4508660170004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-81161480-20	**0,00**	**2,59**	5622508002679959/1730	solidarnost
21.03.25 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKO			4508866110008	712173 01/02/25 28/02/25 0000000 113 0000000000
567-321-25000274-80	**0,00**	**2,58**	5622508002724059	567321250002748045065235100080712173010225280225008000000000000000000
21.03.25 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK			4506523510008	712173 01/02/25 28/02/25 0000000 008 0000000000
554-002-00000628-88	**0,00**	**2,56**	5622508002723038	554002000006288845069878500060712173010225280225109000000000000000000
21.03.25 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN			4506987850006	712173 01/02/25 28/02/25 0000000 109 0000000000
567-241-25001871-82	**0,00**	**2,53**	5622508002676311	567241250018718245116727900090712173210325210325002000000000000000000
21.03.25 MV STEEL MILUTIN VASIC SP BANJA LUKADRAGOCAJ B			4511672790009	712173 21/03/25 21/03/25 0000000 002 0000000000
552-000-18932776-85	**0,00**	**2,52**	5622508002707963	552000189327768544045270200080712173010225280225075000000000000000000
21.03.25 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA			4404527020008	712173 01/02/25 28/02/25 0000000 075 0000000000
562-008-81637607-60	**0,00**	**2,51**	5622508002718382/0	SRED SOL 2/25
21.03.25 IGRAONICA ZVJEZDICE NIKOLINA SEVARAC S.P. TREBI			4511666040006	712173 01/02/25 28/02/25 0000000 107 0000000000
562-010-81323870-79	**0,00**	**2,51**	5622508002710484/0	fond
21.03.25 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC			4404008690004	712173 01/01/25 31/01/25 0000000 095 0000000000
555-700-00664874-45	**0,00**	**2,50**	5622508002676500	555700006648744544052976400080712173010225280225085000000000000000000
21.03.25 LIPA VITA DOO			4405297640008	712173 01/02/25 28/02/25 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.331.628,17	**0,00**	**8.900,77**	**3.340.528,94**

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-433-27000016-54 21.03.25 SPKD PROSVJETA ODBOR LJUBINJELJUBINJELJUBINJE	**0,00**	**2,50**	5622508002691070 4404766100005	567433270000165444047661000050712173210325210325061000000000000000000 712173 21/03/25 21/03/25 0000000 061 0000000000
562-007-00002453-68 21.03.25 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	**0,00**	**2,50**	5622508002659388 4400680660002	uplata posebnog doprinosa za solidarnost 03/25 712173 01/03/25 31/03/25 0000000 081
562-008-80593061-16 21.03.25 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFI	**0,00**	**2,50**	5622508002687854/0 4506492880006	TAKSA 712173 01/02/25 28/02/25 0000000 069 0000000000
567-483-25000150-80 21.03.25 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJI	**0,00**	**2,50**	5622508002690895 4509163830005	567483250001508045091638300050712173010125310125088000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
552-000-21336785-08 21.03.25 DOMACINSKA KUCA SP DRAGANA MITROVICNEMANJIN	**0,00**	**2,40**	5622508002723154 4513298720002	552000213367850845132987200020712173010225280225028000000000000000000 712173 01/02/25 28/02/25 0000000 028 0000000000
562-011-81086334-76 21.03.25 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC	**0,00**	**2,39**	5622508002694490 4501431470008	poseban doprinoy 712173 01/02/25 28/02/25 0000000 013 0000000000
199-057-00551544-37 21.03.25 ZFR MACHO BIJELJINA, SVETOG SAVE 86	**0,00**	**2,39**	5622508002674499 4501314910005	199057005515443745013149100050712173010225280225005000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-300-00619417-40 21.03.25 USLUGE TITO TODOROVIC SP DONJI RIBNIK	**0,00**	**2,38**	5622508002723787 4509793850004	555300006194174045097938500040712173010125310125050000000000000000000 712173 01/01/25 31/01/25 0000000 050 0000000000
562-007-81553613-85 21.03.25 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I	**0,00**	**2,34**	5622508002659928 4511194870000	UPL.SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-20877472-62 21.03.25 BEAUTY STUDIO GOCA GORJANKA NARICSTEFANA NEM	**0,00**	**2,31**	5622508002708677 4512955100005	552000208774726245129551000050712173010225280225053000000000000000000 712173 01/02/25 28/02/25 0000000 053 0000000000
555-002-00152698-54 21.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	**0,00**	**2,30**	5622508002691563 4400632340004	555002001526985444006323400040712173210325210325023000000999999999999 712173 21/03/25 21/03/25 0000000 023 9999999999
555-002-00152698-54 21.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	**0,00**	**2,30**	5622508002709039 4400632340004	555002001526985444006323400040712173210325210325023000000004004496425 712173 21/03/25 21/03/25 0000000 023 4004496425
567-343-25000708-28 21.03.25 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L/	**0,00**	**2,29**	5622508002723967 4505226360009	567343250007082845052263600090712173010325310325013000000000000000000 712173 01/03/25 31/03/25 0000000 013 0000000000
562-003-81570458-89 21.03.25 RACUN POSEBNIH NAMJENA	**0,00**	**2,26**	5622508002660779 4400265760000	JAVNI PRIHODI RS 712173 01/02/25 28/02/25 0000000 015 0000000000
161-000-03266800-06 21.03.25 PIZZA AND CRAFT HOUSE NOMADTRG REPUBLIKE SRBI	**0,00**	**2,25**	5622508002721010 4512228220006	161000032668000645122282200060712173010125310125088000000000000000000 712173 01/01/25 31/01/25 0000000 088 0000000000
562-099-81607993-53 21.03.25 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA	**0,00**	**2,25**	5622508002659075/0 4511454530003	FOND SOLID 712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-25000279-49 21.03.25 VUK VASILIJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI	**0,00**	**2,25**	5622508002708266 4510850940005	567353250002794945108509400050712173010225280225005000000000000000000 712173 01/02/25 28/02/25 0000000 005 0000000000
555-002-00152698-54 21.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC	**0,00**	**2,10**	5622508002723648 4400632340004	555002001526985444006323400040712173210325210325023000000004004495425 712173 21/03/25 21/03/25 0000000 023 4004495425

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-002-00152698-54	**0,00**	**2,10**	5622508002724387	55500200152698544400632340004071217321032521
21.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000404494425
				712173 21/03/25 21/03/25 0000000 023 4004494425
134-102-10200003-73	**0,00**	**1,80**	5622508002706668	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**1,70**	5622508002706546	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
562-150-82111166-71	**0,00**	**1,66**	5622508002702150/0	NAKNDA ZA SOLIDARNOST
21.03.25 AGROMANAGER DOO NOVI GRAD VITASOVCI 101,SVOD			4405374060001	712173 17/02/25 28/02/25 0000000 011 0000000000
554-001-00000116-24	**0,00**	**1,48**	5622508002690235	55400100000116244400317400007071217301012531
21.03.25 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC			4400317400007	01250050000000000000000
				712173 01/01/25 31/01/25 0000000 005 0000000000
134-102-10200003-73	**0,00**	**1,36**	5622508002705944	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250080000000999999999
				712173 01/02/25 28/02/25 0000000 008 9999999999
134-102-10200003-73	**0,00**	**1,22**	5622508002705846	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
134-102-10200003-73	**0,00**	**1,04**	5622508002706120	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251130000000999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
134-102-10200003-73	**0,00**	**0,98**	5622508002706053	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**0,93**	5622508002705730	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250690000000999999999
				712173 01/02/25 28/02/25 0000000 069 9999999999
562-099-00014817-81	**0,00**	**0,81**	5622508002702450	Fond solidarnosti 02/25 razlika
21.03.25 AGROCOOP DOO ,LAKTASI			4401167610004	712173 01/02/25 28/02/25 0000000 056 0000000225
551-790-22204066-04	**0,00**	**0,81**	5622508002723214	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
562-005-00000974-44	**0,00**	**0,75**	5622508002669382	3/25 POREZI RADELJAK MLADEN UG. O DJELU
21.03.25 KP PROGRES AD DOBOJ			4400006070003	712173 11/03/25 14/03/25 0000000 028 0000000000
134-102-10200003-73	**0,00**	**0,69**	5622508002705952	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**0,65**	5622508002705833	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251070000000999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
134-102-10200003-73	**0,00**	**0,63**	5622508002705953	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**0,49**	5622508002706116	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250310000000999999999
				712173 01/02/25 28/02/25 0000000 031 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			10

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Fah:

Racun: 562-099-81438413-28 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**	**0,44**	5622508002706045	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**0,43**	5622508002706122	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
134-102-10200003-73	**0,00**	**0,43**	5622508002705845	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250130000000999999999
				712173 01/02/25 28/02/25 0000000 013 9999999999
134-102-10200003-73	**0,00**	**0,42**	5622508002705847	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250130000000999999999
				712173 01/02/25 28/02/25 0000000 013 9999999999
134-102-10200003-73	**0,00**	**0,42**	5622508002706661	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250940000000999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
134-102-10200003-73	**0,00**	**0,42**	5622508002705963	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250930000000999999999
				712173 01/02/25 28/02/25 0000000 093 9999999999
134-102-10200003-73	**0,00**	**0,41**	5622508002705964	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**0,40**	5622508002705729	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250610000000999999999
				712173 01/02/25 28/02/25 0000000 061 9999999999
567-323-11000692-56	**0,00**	**0,40**	5622508002691033	56732311000692564401047800004071217301022528
21.03.25 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA			4401047800004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**0,40**	5622508002705909	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250850000000999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**0,40**	5622508002706593	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**0,39**	5622508002705954	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**0,39**	5622508002706044	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251000000000999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
551-790-22204066-04	**0,00**	**0,36**	5622508002723318	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999
134-102-10200003-73	**0,00**	**0,33**	5622508002705962	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250150000000999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
551-790-22204066-04	**0,00**	**0,33**	5622508002722621	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250460000000999999999
				712173 01/02/25 28/02/25 0000000 046 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-102-10200003-73	**0,00**	**0,32**	5622508002705890	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022507500000009999999999
				712173 01/02/25 28/02/25 0000000 075 9999999999
551-790-22204066-04	**0,00**	**0,30**	5622508002722620	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022507800000009999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**0,29**	5622508002706562	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022505300000009999999999
				712173 01/02/25 28/02/25 0000000 053 9999999999
551-790-22204066-04	**0,00**	**0,29**	5622508002722779	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022502800000009999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
551-790-22204066-04	**0,00**	**0,27**	5622508002722793	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022508500000009999999999
				712173 01/02/25 28/02/25 0000000 085 9999999999
134-102-10200003-73	**0,00**	**0,27**	5622508002705887	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022510200000009999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
551-790-22204066-04	**0,00**	**0,26**	5622508002722663	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022509500000009999999999
				712173 01/02/25 28/02/25 0000000 095 9999999999
134-102-10200003-73	**0,00**	**0,25**	5622508002706666	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022507400000009999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
551-790-22204066-04	**0,00**	**0,24**	5622508002722794	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022509400000009999999999
				712173 01/02/25 28/02/25 0000000 094 9999999999
551-790-22204066-04	**0,00**	**0,24**	5622508002722736	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022506700000009999999999
				712173 01/02/25 28/02/25 0000000 067 9999999999
134-102-10200003-73	**0,00**	**0,22**	5622508002706662	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**0,21**	5622508002706660	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022502300000009999999999
				712173 01/02/25 28/02/25 0000000 023 9999999999
551-790-22204066-04	**0,00**	**0,21**	5622508002722769	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**0,21**	5622508002706545	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022503300000009999999999
				712173 01/02/25 28/02/25 0000000 033 9999999999
134-102-10200003-73	**0,00**	**0,21**	5622508002706298	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022506400000009999999999
				712173 01/02/25 28/02/25 0000000 064 9999999999
134-102-10200003-73	**0,00**	**0,21**	5622508002706309	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022509700000009999999999
				712173 01/02/25 28/02/25 0000000 097 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

Racun: 562-099-81438413-28 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**	**0,21**	5622508002705907	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250280000000999999999
				712173 01/02/25 28/02/25 0000000 028 9999999999
551-790-22204066-04	**0,21**		5622508002722630	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02251190000000999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002706121	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250560000000999999999
				712173 01/02/25 28/02/25 0000000 056 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002705831	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251070000000999999999
				712173 01/02/25 28/02/25 0000000 107 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002705742	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250410000000999999999
				712173 01/02/25 28/02/25 0000000 041 9999999999
551-790-22204066-04	**0,00**	**0,20**	5622508002722780	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	02250010000000999999999
				712173 01/02/25 28/02/25 0000000 001 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002705854	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002706308	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251020000000999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002706307	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250110000000999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002705945	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250880000000999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002705961	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251090000000999999999
				712173 01/02/25 28/02/25 0000000 109 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002706027	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250060000000999999999
				712173 01/02/25 28/02/25 0000000 006 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002705731	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02251360000000999999999
				712173 01/02/25 28/02/25 0000000 136 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002706115	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250780000000999999999
				712173 01/02/25 28/02/25 0000000 078 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002706369	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250890000000999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**0,20**	5622508002706296	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250020000000999999999
				712173 01/02/25 28/02/25 0000000 002 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

Racun: 562-099-81438413-28 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**	**0,20**	5622508002706297	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022501500000009999999999
				712173 01/02/25 28/02/25 0000000 015 9999999999
134-102-10200003-73	**0,00**	**0,19**	5622508002705913	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022501100000009999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999
134-102-10200003-73	**0,00**	**0,19**	5622508002706306	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022511900000009999999999
				712173 01/02/25 28/02/25 0000000 119 9999999999
134-102-10200003-73	**0,00**	**0,19**	5622508002706370	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022511600000009999999999
				712173 01/02/25 28/02/25 0000000 116 9999999999
134-102-10200003-73	**0,00**	**0,19**	5622508002705832	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
551-790-22204066-04	**0,00**	**0,17**	5622508002722770	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022505000000009999999999
				712173 01/02/25 28/02/25 0000000 050 9999999999
551-790-22204066-04	**0,00**	**0,16**	5622508002723317	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022511300000009999999999
				712173 01/02/25 28/02/25 0000000 113 9999999999
551-790-22204066-04	**0,00**	**0,16**	5622508002722795	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022501100000009999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999
134-102-10200003-73	**0,00**	**0,15**	5622508002706667	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022501100000009999999999
				712173 01/02/25 28/02/25 0000000 011 9999999999
551-790-22204066-04	**0,00**	**0,13**	5622508002722831	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022500500000009999999999
				712173 01/02/25 28/02/25 0000000 005 9999999999
551-790-22204066-04	**0,00**	**0,12**	5622508002722631	55179022204066044201544380001071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	022510000000009999999999
				712173 01/02/25 28/02/25 0000000 100 9999999999
552-000-18238004-65	**0,00**	**0,11**	5622508002707700	55200018238004654400305650008071217301022528
21.03.25 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7			4400305650008	022500500000009004080801
				712173 01/02/25 28/02/25 0000000 005 9004080801
134-102-10200003-73	**0,00**	**0,10**	5622508002706561	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508900000009999999999
				712173 01/02/25 28/02/25 0000000 089 9999999999
134-102-10200003-73	**0,00**	**0,10**	5622508002705886	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022507400000009999999999
				712173 01/02/25 28/02/25 0000000 074 9999999999
134-102-10200003-73	**0,00**	**0,10**	5622508002705906	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022510200000009999999999
				712173 01/02/25 28/02/25 0000000 102 9999999999
134-102-10200003-73	**0,00**	**0,07**	5622508002705908	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	022508800000009999999999
				712173 01/02/25 28/02/25 0000000 088 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 21.03.2025

Izvod: 64

Fah:

Racun: 562-099-81438413-28 **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**	**0,02**	5622508002705844	13410210200003734200416170006071217301022528
21.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	02250050000000999999999 712173 01/02/25 28/02/25 0000000 005 9999999999

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.331.628,17	**0,00**	**8.900,77**	**3.340.528,94**

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: 22.03.2025

Izvod: 65

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-81846278-88	**0,00**	**4,90**	5622508102743880	Fond solidarnosti 2/25
22.03.25 ORANGE MIRJANA KOJIC SP BANJA LUKA			4513106670007 712173 01/02/25 28/02/25 0000000 002 0000000000	
562-012-81264122-66	**0,00**	**3,07**	5622508102737400	Doprinosi solidarnosti
22.03.25 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC			4509463980009 712173 01/02/25 28/02/25 0000000 094 0000000000	

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.340.528,94	**0,00**	**7,97**	**3.340.536,91**

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: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-120-80007202-91	**0,00**	**286,12**	5622508302804532	uplata solidarnosti
24.03.25 GP GRADIP D.O.O PRNJAVOR			4401229580000	712173 01/02/25 28/02/25 0000000 075 0000000000
551-790-22228941-69	**0,00**	**231,46**	5622508302816307	55179022228941694400609440000071217301022528 022507800000000001096338
24.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400609440000	712173 01/02/25 28/02/25 0000000 078 0001096338
141-455-53200122-74	**0,00**	**218,13**	5622508302798859	14145553200122744403180380002071217301032531 032500500000000000000000
24.03.25 UNIVERZITET BIJELJINA			4403180380002	712173 01/03/25 31/03/25 0000000 005 0000000000
551-060-00015500-11	**0,00**	**213,61**	5622508302802045	55106000015500114400572420003071217301022528 022508900000000000000000
24.03.25 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-00016587-09	**0,00**	**192,00**	5622508302814565	DOPRINOSI 2/25
24.03.25 GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LU			4401702350009	712173 01/02/25 28/02/25 0000000 002 0000000000
552-022-00024501-75	**0,00**	**130,00**	5622508302785557	55202200024501754507296210007071217301012430 062500200000000000000000
24.03.25 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE			4507296210007	712173 01/01/24 30/06/25 0000000 002 0000000000
555-000-00315605-20	**0,00**	**106,98**	5622508302803036	55500000315605204404123010009071217301022528 022500500000000000000000
24.03.25 DOO CALL A CAB BIJELJINA			4404123010009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-00001760-11	**0,00**	**102,83**	5622508302789004	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU PLATE ZAPOSLENOG ZA 2/2025
24.03.25 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/02/25 28/02/25 0000000 013 0000000000
571-010-00002007-57	**0,00**	**95,82**	5622508302803505	57101000002007574403196540000071217301022528 022500200000000000000000
24.03.25 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA			4403196540000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01243600-25	**0,00**	**95,31**	5622508302846237	16100001243600254402278650001071217301022528 022500200000009999999999
24.03.25 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA0			4402278650001	712173 01/02/25 28/02/25 0000000 002 9999999999
555-100-00421899-24	**0,00**	**91,58**	5622508302848894	55510000421899244404391530007071217301022528 022500200000000000000000
24.03.25 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA			4404391530007	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-42559001-68	**0,00**	**89,87**	5622508302799518	19410642559001684401306240004071217301032531 032502500000000000000000
24.03.25 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB 78240			4401306240004	712173 01/03/25 31/03/25 0000000 025 0000000000
572-266-00005502-02	**0,00**	**72,40**	5622508302784706	57226600005502024403503650004071217301022528 022507400000000000000000
24.03.25 ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRI(			4403503650004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-00000031-60	**0,00**	**70,36**	5622508302772141	Solidarnost na platu 2/25
24.03.25 TGP AD KAKMUZ-PETROVO			4400228130004	712173 01/02/25 28/02/25 0000000 038 0000000000
161-040-00088000-25	**0,00**	**67,11**	5622508302798775	16104000088000254402704850005071217301022528 022502800000000000000000
24.03.25 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB(			4402704850005	712173 01/02/25 28/02/25 0000000 028 0000000000
562-006-81695918-19	**0,00**	**63,97**	5622508302794892	JAVNI PRIHODI RS
24.03.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/02/25 28/02/25 0000000 046 0000000000
567-301-25000192-45	**0,00**	**61,80**	5622508302802953	56730125000192454508591420001071217301012530 062500700000000000000000
24.03.25 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAI			4508591420001	712173 01/01/25 30/06/25 0000000 007 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

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
567-253-25000498-24	**0,00**	**59,52**	5622508302848545	567253250004982445110878700050712173010125311225002000000000000000000
24.03.25 JECIKA JELENA KOVACEVIC SP BANJA LUKABANJA LUK			4511087870005	712173 01/01/25 31/12/25 0000000 002 0000000000
552-003-00017580-41	**0,00**	**57,90**	5622508302816755	552003000175804144013754800090712173010225280225006000000000000000000
24.03.25 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	712173 01/02/25 28/02/25 0000000 006 0000000000
161-045-00448800-94	**0,00**	**54,39**	5622508302814273	161045004488009445067542400030712173010225280225002000000000000000000
24.03.25 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-001-00002271-35	**0,00**	**54,01**	5622508302798370	Doprinos za II
24.03.25 DUGA KOMERC D.O.O. SOKOLAC			4400626530004	712173 01/03/25 31/03/25 0000000 094 0000000000
562-100-80005289-20	**0,00**	**47,49**	5622508302810062/0	SOLIDARNOST 03/25
24.03.25 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 7			4400841180006	712173 01/03/25 31/03/25 0000000 002 0000000
552-000-17533312-26	**0,00**	**45,85**	5622508302784801	552000175333122644042120300050712173010225280225005000000000000000000
24.03.25 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ			4404212030005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-81709568-51	**0,00**	**43,67**	5622508302843542	Dorpinos za solidarnost
24.03.25 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA			4404820590005	712173 01/03/25 31/03/25 0000000 007 0
562-099-81384380-40	**0,00**	**43,25**	5622508302805639	uplata za solidarnost
24.03.25 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	712173 01/02/25 21/02/25 0000000 002
567-241-11001552-39	**0,00**	**40,80**	5622508302803490	567241110015523944050828700020712173010125310125002000000000000000000
24.03.25 SECUT HYGIENE DOO BANJA LUKAGUNDULICEVA 70 BA			4405082870002	712173 01/01/25 31/01/25 0000000 002 0000000000
199-499-00046584-41	**0,00**	**38,51**	5622508302781587	199499000465844142009483400150712173010325310325002000000000000000003
24.03.25 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINAL			4200948340015	712173 01/03/25 31/03/25 0000000 002 0000000003
555-001-00003998-03	**0,00**	**38,23**	5622508302849930	555001000039980344004138900070712173010225280225005000000000000000000
24.03.25 DOO LUNA FASHION BIJELJINA			4400413890007	712173 01/02/25 28/02/25 0000000 005 0000000000
567-433-82000001-09	**0,00**	**33,25**	5622508302847641	567433820000010944026179600070712173010225280225061000000000000000000
24.03.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4402617960007	712173 01/02/25 28/02/25 0000000 061 0000000000
567-253-11000062-41	**0,00**	**29,81**	5622508302815895	567253110000624144007744800080712173250225250225074000000000000000000
24.03.25 DEVA-KOMERC DOO PJ TOMBOLA SLAVIJA PRIJEDORPR			4400774480008	712173 25/02/25 25/02/25 0000000 074 0000000000
562-100-80030230-81	**0,00**	**26,36**	5622508302806236/0	doprin za solid za djecu 02/25
24.03.25 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000501-57	**0,00**	**26,19**	5622508302817324	567363250005015745018551600090712173011224311224074000000000000000000
24.03.25 KAFE BAR MARINA ZORICA GRUBAN SP PRIJEDORPRIJE			4501855160009	712173 01/12/24 31/12/24 0000000 074 0000000000
555-006-00303941-89	**0,00**	**25,63**	5622508302803096	555006003039418944014324600010712173010225280225119000000000000000000
24.03.25 D.O.O. D.D. MINEKS			4401432460001	712173 01/02/25 28/02/25 0000000 119 0000000000
567-241-25002335-48	**0,00**	**25,00**	5622508302802791	567241250023354845051978300090712173240325240325002000000000000000000
24.03.25 BOOM BOOM ROOM JOVICA ZAMOLA SP BANJA LUKAVI			4505197830009	712173 24/03/25 24/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.340.536,91	0,00	3.902,94	3.344.439,85

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-700-22063608-55	**0,00**	**24,45**	5622508302801956	55170022063608554403117690000071217301032531
24.03.25 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE			4403117690000	03250690000000000000000
				712173 01/03/25 31/03/25 0000000 069 0000000000
186-000-10731040-40	**0,00**	**24,11**	5622508302813660	18600010731040404509234360005071217301012531
24.03.25 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA			4509234360005	01250020000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
562-099-81147563-63	**0,00**	**22,84**	5622508302777545/0	FOND SOLIDARN
24.03.25 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETN			4508818490001	712173 24/03/25 24/03/25 0000000 002 0000000000
555-100-00443776-62	**0,00**	**22,62**	5622508302802919	55510000443776624404467700004071217301022528
24.03.25 IPEX DOO BANJA LUKA			4404467700004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-21878928-75	**0,00**	**22,25**	5622508302815246	55200021878928754404060770008071217301022528
24.03.25 OPSTINSKA BORACKA ORGANIZACIJA BRODSVETOG SA			4404060770008	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
562-007-81368869-59	**0,00**	**21,88**	5622508302778469	UPLATA ZA SOLIDARNOST
24.03.25 ZU APOTEKA HANNAH PRIJEDOR			4402876470000	712173 01/01/25 31/01/25 0000000 074 0000000000
571-060-00000640-59	**0,00**	**21,85**	5622508302817158	57106000000640594404470750004071217301032531
24.03.25 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ			4404470750004	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-80997737-87	**0,00**	**21,68**	5622508302805331/2130	SOLIDARNOST
24.03.25 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 7			4403338860007	712173 01/03/25 31/10/25 0000000 013 0000000000
567-433-82000001-09	**0,00**	**21,36**	5622508302817371	56743382000001094401395830006071217301022528
24.03.25 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401395830006	02250610000000000000000
				712173 01/02/25 28/02/25 0000000 061 0000000000
338-350-22006512-16	**0,00**	**20,24**	5622508302800055	33835022006512164401777790004071217301012531
24.03.25 NISONA DOOVOJVODE MISICA LAMELA 6 CELINAC N			4401777790004	01250250000000000000000
				712173 01/01/25 31/01/25 0000000 025 0000000000
567-363-25001062-23	**0,00**	**19,64**	5622508302817319	56736325001062234513308540008071217301012531
24.03.25 YUGO MAR.? CONS.AMRA GUELEN SP PRIJEDOR-IJ HOT			4513308540008	01250740000000000000000
				712173 01/01/25 31/01/25 0000000 074 0000000000
567-651-11000129-29	**0,00**	**19,50**	5622508302786231	56765111000129294404481100001071217301032531
24.03.25 ST COMPANY TRADE DOO MODRICASAMACKI PUT BBM			4404481100001	03250640000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
567-353-10000080-18	**0,00**	**19,47**	5622508302802895	56735310000080184401249340005071217324032524
24.03.25 RADIO-SRBACSRBACSRBAC			4401249340005	03250950000000000000000
				712173 24/03/25 24/03/25 0000000 095 0000000000
567-241-11000552-32	**0,00**	**18,30**	5622508302817418	56724111000552324403053350005071217301022528
24.03.25 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-106-00017925-61	**0,00**	**17,45**	5622508302816544	57210600017925614202799660012071217301022528
24.03.25 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SR			4202799660012	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
134-001-11201732-45	**0,00**	**17,00**	5622508302845944	13400111201732454218097640025071217301022528
24.03.25 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP			4218097640025	02250100000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
567-343-11000405-34	**0,00**	**16,42**	5622508302846953	56734311000405344400397320009071217324032524
24.03.25 TIK ALEKSANDAR DOO BIJELJINAMILOSA OBILICA 91BI			4400397320009	03250050000000000000000
				712173 24/03/25 24/03/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			3

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25000499-27	**0,00**	**15,12**	5622508302847424	567241250004992745076284000000712173010225280225002000000000000000000
24.03.25 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA			4507628400000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81709533-60	**0,00**	**15,04**	5622508302821192/0	dop
24.03.25 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK			4508171480009	712173 01/02/25 28/02/25 0000000 064 0000000000
567-303-25000678-41	**0,00**	**14,59**	5622508302847181	567303250006784145020236400070712173240325240325007000000000000000000
24.03.25 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S			4502023640007	712173 24/03/25 24/03/25 0000000 007 0000000000
551-790-22228941-69	**0,00**	**14,06**	5622508302815320	551790222289416944006094400000712173010225280225078000000000001096338
24.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400609440000	712173 01/02/25 28/02/25 0000000 078 0001096338
161-000-02815100-16	**0,00**	**13,79**	5622508302813684	161000028151001645123275500000712173010225280225010000000000000000000
24.03.25 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH			4512327550000	712173 01/02/25 28/02/25 0000000 010 0000000000
562-007-81535608-71	**0,00**	**13,68**	5622508302778500/0	uplata dopr. za solid. I-VI 25
24.03.25 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D			4511053620000	712173 01/01/25 30/06/25 0000000 007 0000000000
161-045-00022800-22	**0,00**	**13,50**	5622508302813555	161045000228002244006854600010712173011224311224074000000000000000000
24.03.25 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	712173 01/12/24 31/12/24 0000000 074 0000000000
562-005-81514390-94	**0,00**	**13,17**	5622508302805941/0	solidarnost 2/25
24.03.25 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/02/25 28/02/25 0000000 027 0000000000
562-008-81566216-57	**0,00**	**13,16**	5622508302854739	Splidarnost
24.03.25 NIMIAL DOO BILECA			4404531560009	712173 23/08/24 23/08/24 0000000 006 0000000000
562-008-00000598-55	**0,00**	**12,89**	5622508302807113/0	TAKSA
24.03.25 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET			4503735170003	712173 01/02/25 28/02/25 0000000 069 0000000000
555-100-00590051-65	**0,00**	**12,67**	5622508302785703	555100005900516545126892000070712173010225280225002000000000000000000
24.03.25 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR S			4512689200007	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00143000-68	**0,00**	**12,12**	5622508302779464	161045001430006844017696900090712173010225280225056000000000000000000
24.03.25 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065			4401769690009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81538691-88	**0,00**	**11,97**	5622508302794948	Fond solidarnosti 03/2025
24.03.25 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA			4403367610001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02520400-58	**0,00**	**11,35**	5622508302813996	161000025204005845015785700080712173010225280225085000000000000000000
24.03.25 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST			4501578570008	712173 01/02/25 28/02/25 0000000 085 0000000000
194-119-01834041-95	**0,00**	**10,48**	5622508302781677	194119018340419544020190400090712173010124311224005000000000000000000
24.03.25 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/			4402019040009	712173 01/01/24 31/12/24 0000000 005 0000000000
555-700-00289293-36	**0,00**	**10,44**	5622508302816158	555700002892933644040727800090712173010225280225085000000000000000000
24.03.25 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	712173 01/02/25 28/02/25 0000000 085 0000000000
567-241-25000920-25	**0,00**	**10,17**	5622508302803071	567241250009202545072377100040712173010225280225002000000000000000000
24.03.25 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI			4507237710004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-009-81138020-25	**0,00**	**10,13**	5622508302853326	DOPRINOSI ZA SOLIDARNOST II/2025.?
24.03.25 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/02/25 28/02/25 0000000 119 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00019159-53	**0,00**	**10,08**	5622508302801576/0	doprinos za dijag
24.03.25 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI			4505456440001	712173 01/02/25 28/02/25 0000000 002 0000000000
552-018-00022509-39	**0,00**	**9,88**	5622508302816632	552018000225093945068259500070712173010225280225113000000000000000000
24.03.25 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VI			4506825950007	712173 01/02/25 28/02/25 0000000 113 0000000000
161-000-01705600-58	**0,00**	**9,85**	5622508302813815	161000017056005845101283600020712173010325310325005000000000000000000
24.03.25 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV			4510128360002	712173 01/03/25 31/03/25 0000000 005 0000000000
555-300-00676927-73	**0,00**	**9,75**	5622508302815629	555300006769277345076994100060712173010225280225010000000000000000000
24.03.25 CENTRAL MARJANOVIC DUBRAVKA S.P. BROD			4507699410006	712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81212904-77	**0,00**	**9,54**	5622508302810809	Fond s. za februar
24.03.25 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA			4506298640002	712173 24/03/25 24/03/25 0000000 002 0000000000
572-266-00006933-74	**0,00**	**9,40**	5622508302784382	572266000069337445108668600010712173010125280225074000000000000000000
24.03.25 STUPAR OGREV OBRADA I PRERADA OGREVNOG DRVE			4510866860001	712173 01/01/25 28/02/25 0000000 074 0000000000
572-266-00004450-54	**0,00**	**9,05**	5622508302815727	572266000044505444039197500080712173010225280225074000000000000000000
24.03.25 VUKOVIC PUTEVI DOO PRIJEDOR, IVE ANDRICA 145APrij			4403919750008	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-00003316-98	**0,00**	**7,93**	5622508302774721/0	solidasrnost
24.03.25 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7			4400748560001	712173 24/03/25 24/03/25 0000000 011 0000000000
555-007-00541338-23	**0,00**	**7,85**	5622508302784617	555007005413382345021697700000712173010225280225002000000000000000000
24.03.25 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK RAD			4502169770000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02268200-58	**0,00**	**7,72**	5622508302799242	161000022682005845111965700030712173010225280225011000000000000000000
24.03.25 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	712173 01/02/25 28/02/25 0000000 011 0000000000
567-241-25001455-69	**0,00**	**7,62**	5622508302815892	567241250014556945075064700070712173240325240325002000000000000000000
24.03.25 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI			4507506470007	712173 24/03/25 24/03/25 0000000 002 0000000000
551-730-22025253-63	**0,00**	**7,62**	5622508302802067	551730220252536344047848500030712173010325310325056000000000000000000
24.03.25 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA			4404784850003	712173 01/03/25 31/03/25 0000000 056 0000000000
567-353-11000225-84	**0,00**	**7,53**	5622508302786453	567353110002258444046508100050712173210325210325095000000000000000000
24.03.25 ZU DR MIKIC SRBACSRBACSRBAC			4404650810005	712173 21/03/25 21/03/25 0000000 095 0000000000
572-106-00016869-28	**0,00**	**7,50**	5622508302785193	572106000168692845122214800020712173010225280225002000000000000000000
24.03.25 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU			4512221480002	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00727300-55	**0,00**	**7,50**	5622508302799197	161045007273005544007441400080712173010125310125007000000009006017454
24.03.25 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR			4400744140008	712173 01/01/25 31/01/25 0000000 007 9006017454
551-012-00004307-52	**0,00**	**7,39**	5622508302802237	551012000043075244011232400050712173010225280225053000000000000000000
24.03.25 GRAMS D.O.O. KOTOR VAROSSTEFANA NEMANJE BB K			4401123240005	712173 01/02/25 28/02/25 0000000 053 0000000000
555-300-00545870-06	**0,00**	**7,32**	5622508302849522	555300005458700645120957500070712173010125310125028000000000000000000
24.03.25 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	712173 01/01/25 31/01/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			5

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81875919-17	**0,00**	**7,25**	5622508302808511/0	dop sol za djecu 2/25
24.03.25 PARADISO NEVENKA MARIC S.P. BANJA LUKA PETRA K			4513213080000	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00000748-40	**0,00**	**7,20**	5622508302789510/0	SOLID 02/25
24.03.25 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR			4500703280002	712173 01/02/25 28/02/25 0000000 064 0000000000
554-001-00004846-93	**0,00**	**7,19**	5622508302846866	5540010000484693450923002000507121730102252802250050000000000000000
24.03.25 UGOSTITELJSKA RADNJA NOBELOVAC MILE TRISIC SP B			4509230020005	712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81110156-55	**0,00**	**7,16**	5622508302790775	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 02/2025
24.03.25 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC			4508265890006	712173 01/02/25 28/02/25 0000000 002 0000000000
199-046-00038546-83	**0,00**	**7,14**	5622508302780466	1990460003854683440006729000607121730102252802250280000000000000000
24.03.25 MZ SEVARLIJE, SEVARLIJE BB			4400067290006	712173 01/02/25 28/02/25 0000000 028 0000000000
567-353-27000009-18	**0,00**	**7,02**	5622508302802907	5673532700000918440369503000407121732403252403250950000000000000000
24.03.25 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	712173 24/03/25 24/03/25 0000000 095 0000000000
572-106-00016952-70	**0,00**	**6,30**	5622508302784931	5721060001695270440402918000607121730102252802250020000000000000000
24.03.25 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVICA			4404029180006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81460558-33	**0,00**	**5,82**	5622508302771971/0	solidarnost za djecu
24.03.25 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/02/25 28/02/25 0000000 094 0000000000
555-100-00063839-26	**0,00**	**5,73**	5622508302786201	5551000006383926450876748000607121730101252802250020000000000000000
24.03.25 AM-PRES VUKOVIC DRAGOSLAV SP			4508767480006	712173 01/01/25 28/02/25 0000000 002 0000000000
562-099-00012284-17	**0,00**	**5,65**	5622508302823186/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
24.03.25 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL			4503900800009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81818911-30	**0,00**	**5,58**	5622508302768749	Doprinosi za solidarnost 02/25
24.03.25 DMD PLUS D.O.O.			4405095690003	712173 01/02/25 28/02/25 0000000 002 0000000000
567-343-25000106-88	**0,00**	**5,30**	5622508302803286	5673432500010688450128717000207121730102252802250050000000000000000
24.03.25 TM ELEKTRONIKA GORAN TODOROVIC SP BIJELJINABIJ			4501287170002	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-00002959-53	**0,00**	**5,26**	5622508302793467	uplata za solidarnost
24.03.25 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 24/03/25 24/03/25 0000000 069 0000000000
562-006-00000784-80	**0,00**	**5,23**	5622508302836772/2331	uplata solidarnosti
24.03.25 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S			4501521380008	712173 01/01/25 31/01/25 0000000 113 0000000000
567-323-25000727-78	**0,00**	**5,19**	5622508302815897	5673232500072778450288331000407121730102252802250080000000000000000
24.03.25 AMOR STR SP DALIBORKA KALAJDZIC GRADISKAKRUS			4502883310004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-81703632-62	**0,00**	**5,13**	5622508302854699	fond solidarnosti 9/23
24.03.25 GAMA PROTECT DOO LAKTASI			4404831360001	712173 01/01/25 31/12/25 0000000 056 0000000000
562-011-80236429-49	**0,00**	**5,09**	5622508302789186	doprinosi
24.03.25 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/02/25 28/02/25 0000000 034 1121
554-001-00005056-45	**0,00**	**5,03**	5622508302784653	5540010000505645450955982000207121730102252802250050000000000000000
24.03.25 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA			4509559820002	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.340.536,91	**0,00**	**3.902,94**	**3.344.439,85**

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-343-25001051-66	**0,00**	**5,02**	5622508302786064	567343250010516645129956600030712173010325310325005000000000000000000
24.03.25 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV			4512995660003	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81123777-29	**0,00**	**5,01**	5622508302812559	dopr. solidar. na platu 02/25
24.03.25 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 24/03/25 24/03/25 0000000 002 0000000000
572-586-00000695-04	**0,00**	**4,96**	5622508302847281	572586000006950445006979600040712173010225280225064000000000000000000
24.03.25 SINDJO TR, STUDENICKA 98MODRICAMODRICA			4500697960004	712173 01/02/25 28/02/25 0000000 064 0000000000
572-266-00002781-17	**0,00**	**4,92**	5622508302847601	572266000027811745078966700010712173010225280225074000000000000000000
24.03.25 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij			4507896670001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81133186-29	**0,00**	**4,85**	5622508302807361/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 02/25
24.03.25 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 7			4508754150007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81773306-26	**0,00**	**4,83**	5622508302765699	solidarnost
24.03.25 2 BUBE D.O.O. BIJELJINA			4404973580009	712173 01/02/25 28/02/25 0000000 005 0000000000
572-246-00006549-72	**0,00**	**4,80**	5622508302847840	572246000065497245105985900040712173010225280225005000000000000000000
24.03.25 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVACA			4510598590004	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-17236105-23	**0,00**	**4,79**	5622508302816325	552000172361052345101853200090712173010225280225053000000000000000000
24.03.25 NUKI S.P. Boban BozickovicMASLOVARE B.B. MASLOVARE			4510185320009	712173 01/02/25 28/02/25 0000000 053 0000000000
555-300-00204747-25	**0,00**	**4,75**	5622508302816625	555300002047472544036798500000712173010225280225066000000000000000000
24.03.25 DOO LUG - TRANS			4403679850000	712173 01/02/25 28/02/25 0000000 066 0000000000
562-099-81843323-29	**0,00**	**4,74**	5622508302772911/0	DOP ZA SOLID
24.03.25 MERMER GRANIT NEDELJKO OROZ SP BANJA LUKA DUC			4513073640000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00727000-82	**0,00**	**4,74**	5622508302798826	161045007270008245090011800070712173010225280225013000000000000000000
24.03.25 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	712173 01/02/25 28/02/25 0000000 013 0000000000
562-009-81028962-18	**0,00**	**4,50**	5622508302800898/0	SOLIDARNOST 12/24
24.03.25 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 7			4403381870008	712173 01/12/24 31/12/24 0000000 116 0000000000
562-009-81028962-18	**0,00**	**4,50**	5622508302801598/0	DOPR SOLID
24.03.25 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 7			4403381870008	712173 01/01/25 31/01/25 0000000 116 0000000000
551-470-22066435-31	**0,00**	**4,33**	5622508302801820	551470220664353145086294100050712173010225280225008000000000000000000
24.03.25 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK			4508629410005	712173 01/02/25 28/02/25 0000000 008 0000000000
567-353-19000554-98	**0,00**	**3,76**	5622508302817325	567353190005549844012578700050712173010125310125095000000000000000000
24.03.25 SPKD PROSVJETASRBACSRBAC			4401257870005	712173 01/01/25 31/01/25 0000000 095 0000000000
572-226-00002381-73	**0,00**	**3,33**	5622508302847614	572226000023817344029253500070712173010225280225095000000000000000000
24.03.25 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC			4402925350007	712173 01/02/25 28/02/25 0000000 095 0000000000
567-241-25000554-56	**0,00**	**3,24**	5622508302802761	567241250005545645090733300030712173010225280225002000000000000000000
24.03.25 ALU I PVC STOLARIJA SAKOTIC VESELIN SAKOTIC SP B			4509073330003	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.340.536,91	0,00	3.902,94	3.344.439,85

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-241-25002171-55	**0,00**	**3,07**	5622508302803181	567241250021715545089681100020712173010225280225002000000000000000000
24.03.25 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA			4508968110002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81721789-08	**0,00**	**3,06**	5622508302854351	doprinosi za fond solidarnosti
24.03.25 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA			4512325000002	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22046713-96	**0,00**	**3,05**	5622508302802147	551720220467139644044477700060712173010225280225002000000000000000000
24.03.25 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-00000721-27	**0,00**	**3,02**	5622508302792383/0	sol fond
24.03.25 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/02/25 28/02/25 0000000 027 0000000000
562-012-81761364-06	**0,00**	**3,00**	5622508302791365	doprinos solidarnosti
24.03.25 TRGOVINA T MARKET TANJA DOBRILOVIC S.P. SOKOL			4512679740003	712173 24/03/25 24/03/25 0000000 094 0000000000
567-353-25000260-09	**0,00**	**2,85**	5622508302817332	567353250002600945105427000010712173010225280225095000000000000000000
24.03.25 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI			4510542700001	712173 01/02/25 28/02/25 0000000 095 0000000000
562-011-00002378-97	**0,00**	**2,67**	5622508302820955	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
24.03.25 DOO IDEA MODRICA			4400189640008	712173 01/02/25 28/02/25 0000000 064 0000000000
161-045-00464300-57	**0,00**	**2,67**	5622508302781353	161045004643005744014999600090712173010225280225011000000000000000000
24.03.25 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD			4401499960009	712173 01/02/25 28/02/25 0000000 011 0000000000
552-016-00028331-34	**0,00**	**2,64**	5622508302846852	552016000283313445072766100090712173010225280225028000000000000000000
24.03.25 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOV			4507276610009	712173 01/02/25 28/02/25 0000000 028 0000000000
551-700-22298918-91	**0,00**	**2,63**	5622508302815518	551700222989189145114723500040712173010225280225107000000000000000000
24.03.25 IZOLATOR SP VEDRAN RUNJEVAC TREBINJEDONJE CICE			4511472350004	712173 01/02/25 28/02/25 0000000 107 0000000000
562-005-80650791-21	**0,00**	**2,63**	5622508302790239/0	poseban doprinos
24.03.25 POGREBNI CENTAR - KRSIC DUSANKA KRSIC,SASA KR			4506649290003	712173 01/02/25 28/02/25 0000000 027 0000000000
562-010-81192613-30	**0,00**	**2,62**	5622508302793451	Uplata solidarnosti
24.03.25 SARIC AG DOO SRBAC			4403721210008	712173 01/02/25 28/02/25 0000000 095 0000000000
562-007-81497432-42	**0,00**	**2,60**	5622508302841716/0	UPLATA DOPR. ZA SOLID 02/2025
24.03.25 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO			4510821330001	712173 01/02/25 28/02/25 0000000 135 0000000000
552-000-21859068-97	**0,00**	**2,60**	5622508302846748	552000218590689745005353900000712173010225280225010000000000000000000
24.03.25 JAKOV POKRETNI STO JAKOV JACIMOVIC26. AVGUSTA ,			4500535390000	712173 01/02/25 28/02/25 0000000 010 0000000000
562-099-81668301-34	**0,00**	**2,59**	5622508302777432/0	SREDS, SOLIDARN 01/25
24.03.25 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/01/25 31/01/25 0000000 002 0
562-006-81616793-35	**0,00**	**2,59**	5622508302821504/2290	doprinos za solidarnost
24.03.25 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI			4511528080005	712173 01/01/25 31/01/25 0000000 113 0000000000
562-006-81616793-35	**0,00**	**2,59**	5622508302821244/2290	doprinos za solidarnost
24.03.25 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KORI			4511528080005	712173 01/02/25 28/02/25 0000000 113 0000000000
562-099-81727950-52	**0,00**	**2,59**	5622508302800458	Fond solidarnosti 03/2025
24.03.25 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/03/25 31/03/25 0000000 002 0000000000
572-336-00005830-50	**0,00**	**2,59**	5622508302847941	572336000058305045134656400080712173010225280225075000000000000000000
24.03.25 GRADITELJ MB DUSKO MILOSEVIC SP PRNJAVOR, Magist			4513465640008	712173 01/02/25 28/02/25 0000000 075 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81642867-94	**0,00**	**2,59**	5622508302795703	Fond solidarnosti 02/25
24.03.25 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00271400-55	**0,00**	**2,56**	5622508302799136	161045002714005544022860800010712173010225280225002000000000000000000
24.03.25 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M			4402286080001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-012-81730922-55	**0,00**	**2,54**	5622508302803880	Doprinosi solidarnosti
24.03.25 JAVNI PREVOZ DELIC SANJA DELIC S.P. SOKOLAC			4512415760006	712173 01/03/25 31/03/25 0000000 094 0000000000
562-010-00004661-87	**0,00**	**2,53**	5622508302823234	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/25
24.03.25 VUKAJLOVIC AUTO DOO GRADISKA			4402115860009	712173 01/02/25 28/02/25 0000000 008 0000000000
554-008-00011383-24	**0,00**	**2,52**	5622508302816018	554008000113832445109904400020712173010125310125010000000000000000000
24.03.25 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK			4510990440002	712173 01/01/25 31/01/25 0000000 010 0000000000
562-003-81695886-68	**0,00**	**2,50**	5622508302801573/0	SOLIDRANOST
24.03.25 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN			4508569330007	712173 01/02/25 28/02/25 0000000 005 0000000000
562-006-81695918-19	**0,00**	**2,45**	5622508302794878	JAVNI PRIHODI RS
24.03.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/02/25 28/02/25 0000000 046 0000000000
552-000-16382288-92	**0,00**	**2,43**	5622508302816543	552000163822889245097138400030712173010125310125028000000000000000001
24.03.25 RAZONODA TRG. DUSAN FILIPOVIC SPPOLJICE DOBOJ			4509713840003	712173 01/01/25 31/01/25 0000000 028 0000000001
551-460-22117560-18	**0,00**	**2,42**	5622508302848534	551460221175601844043935800010712173010225280225028000000000000000000
24.03.25 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	712173 01/02/25 28/02/25 0000000 028 0000000000
572-266-00006979-33	**0,00**	**2,42**	5622508302847061	572266000069793344007161000090712173010125310125074000000000000000000
24.03.25 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA 8Prijed			4400716100009	712173 01/01/25 31/01/25 0000000 074 0000000000
572-266-00006979-33	**0,00**	**2,42**	5622508302847266	572266000069793344007161000090712173010225280225074000000000000000000
24.03.25 LOVACKO UDRUZENJE LJUBIJA, HASANA KIKICA 8Prijed			4400716100009	712173 01/02/25 28/02/25 0000000 074 0000000000
551-720-22625589-59	**0,00**	**2,40**	5622508302815553	551720226255895945091762200010712173010225280225053000000000000000000
24.03.25 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB			4509176220001	712173 01/02/25 28/02/25 0000000 053 0000000000
552-003-00024580-90	**0,00**	**2,38**	5622508302815253	552003000245809045036457700010712173010225280225006000000000000000000
24.03.25 DORJA SZTR KULJIC ZORELA SP BILECAKRALJA ALEKS			4503645770001	712173 01/02/25 28/02/25 0000000 006 0000000000
562-003-81645844-38	**0,00**	**2,38**	5622508302805860/0	solidarnost
24.03.25 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B			4404691760004	712173 24/03/25 24/03/25 0000000 015 0000000000
567-353-25000237-78	**0,00**	**2,38**	5622508302847846	567353250002377845101158900020712173240325240325095000000000000000000
24.03.25 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC			4510115890002	712173 24/03/25 24/03/25 0000000 095 0000000000
567-363-11000093-87	**0,00**	**2,38**	5622508302817369	567363110000938744032788600020712173010225280225074000000000000000000
24.03.25 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-81636060-96	**0,00**	**2,37**	5622508302809047/0	DOPRINOS SOLIDARNOSTI 2/25
24.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE			4404589560009	712173 01/02/25 28/02/25 0000000 116 0000000000
552-038-00023673-29	**0,00**	**2,31**	5622508302816525	552038000236732945064198800060712173010325310325053000000000000000000
24.03.25 BUBIC SERVIS SZR BUBIC DANKOJEVREJSKA KOTOR VA			4506419880006	712173 01/03/25 31/03/25 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 24.03.2025

Izvod: 66

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-11000249-28	**0,00**	**2,26**	5622508302847187	567321110002492844049508800050712173010125310125008000000000000000000
24.03.25 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG			4404950880005	712173 01/01/25 31/01/25 0000000 008 0000000000
562-003-81636060-96	**0,00**	**2,25**	5622508302771498/0	SOLIDARNOSZ 01/25
24.03.25 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE			4404589560009	712173 01/01/25 31/01/25 0000000 116 0000000000
562-010-80578486-90	**0,00**	**2,25**	5622508302854685	dopr.solidarnosti za lijecenje djece
24.03.25 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/02/25 28/02/25 0000000 007 0000000000
567-363-25000501-57	**0,00**	**2,25**	5622508302815774	567363250005015745018551600090712173011224311224074000000000000000000
24.03.25 KAFE BAR MARINA ZORICA GRUBAN SP PRIJEDORPRIJE			4501855160009	712173 01/12/24 31/12/24 0000000 074 0000000000
554-001-00002543-18	**0,00**	**2,22**	5622508302784654	554001000025431845011596800060712173010225280225005000000000000000000
24.03.25 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	712173 01/02/25 28/02/25 0000000 005 0000000000
552-041-00024702-93	**0,00**	**2,14**	5622508302785551	552041000247029345008668200040712173011224311224015000000000000000000
24.03.25 MIRA FS ZIVANOVIC MIROSLAVKA S.P.GAVRILA PRINCI			4500866820004	712173 01/12/24 31/12/24 0000000 015 0000000000
552-041-00024702-93	**0,00**	**1,86**	5622508302785573	552041000247029345008668200040712173010125310125015000000000000000000
24.03.25 MIRA FS ZIVANOVIC MIROSLAVKA S.P.GAVRILA PRINCI			4500866820004	712173 01/01/25 31/01/25 0000000 015 0000000000
572-366-00005790-58	**0,00**	**1,34**	5622508302848069	572366000057905845128165900060712173010325310325089000000000000000000
24.03.25 SKI RENTAL ZIMSKA MRAZICA 2023, OLIMPIJSKA BBPAI			4512816590006	712173 01/03/25 31/03/25 0000000 089 0000000000
551-790-22228941-69	**0,00**	**1,19**	5622508302815595	551790222289416944006094400000712173010225280225078000000000001096338
24.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400609440000	712173 01/02/25 28/02/25 0000000 078 0001096338
562-006-81695918-19	**0,00**	**1,17**	5622508302794857	JAVNI PRIHODI RS
24.03.25 JEDINSTVENI RACUN TREZO			4400531580004	712173 01/02/25 28/02/25 0000000 046 0000000000
555-007-00036486-21	**0,00**	**0,50**	5622508302850008	555007000364862144008601300010712173010225280225002000000000000000000
24.03.25 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.340.536,91	**0,00**	**3.902,94**	**3.344.439,85**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

Racun: 562-099-81438413-28 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**	**2.370,09**	5622508402912039	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU
25.03.25 POWER DOO SERDAR JANKA BB ROGATICA, 73220			4400607660002	712173 01/03/25 31/03/25 0000000 078 0000000000
338-900-22029789-41	**0,00**	**713,96**	5622508402922382	338900220297894142092775501650712173010325310325002000000000314220823
25.03.25 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(			4209277550165	712173 01/03/25 31/03/25 0000000 002 0314220823
552-000-17426998-32	**0,00**	**711,14**	5622508402924781	552000174269983244012174900050712173010225280225075000000000000000002
25.03.25 MLADEGS PAK DOOVIJAKA BB PRNJAVOR			4401217490005	712173 01/02/25 28/02/25 0000000 075 0000000002
555-009-00009527-96	**0,00**	**407,10**	5622508402908383	555009000095279644013838200050712173010225280225033000000000000000000
25.03.25 TERMOGRADING DOO			4401383820005	712173 01/02/25 28/02/25 0000000 033 0000000000
562-005-00000974-44	**0,00**	**335,63**	5622508402878109	2/25 FOND SOL.
25.03.25 KP PROGRES AD DOBOJ			4400006070003	712173 01/02/25 28/02/25 0000000 028
161-045-00719800-51	**0,00**	**324,20**	5622508402892580	161045007198005144010961700080712173010325310325008000000000000000000
25.03.25 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(			4401096170008	712173 01/03/25 31/03/25 0000000 008 0000000000
562-007-00000680-52	**0,00**	**286,75**	5622508402915696	UPLATA SREDSTAVA IZ ZARADE
25.03.25 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/03/25 31/03/25 0000000 074 0000000000
567-241-10000018-66	**0,00**	**232,31**	5622508402909479	567241100000186644008738900050712173250325250325002000000000000000000
25.03.25 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B			4400873890005	712173 25/03/25 25/03/25 0000000 002 0000000000
562-007-00000680-52	**0,00**	**232,10**	5622508402910854	UPLATA SREDSTAVA IZ ZARADE
25.03.25 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/03/25 31/03/25 0000000 074 0000000000
555-006-00005511-69	**0,00**	**224,20**	5622508402908199	555006000055116944002765300060712173010225280225116000000009100000141
25.03.25 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	712173 01/02/25 28/02/25 0000000 116 9100000141
551-025-00001370-78	**0,00**	**223,63**	5622508402894668	551025000013707844012981200020712173010325310325103000000000000000000
25.03.25 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N			4401298120002	712173 01/03/25 31/03/25 0000000 103 0000000000
555-100-00055553-52	**0,00**	**217,73**	5622508402909166	555100000555535244024951600040712173010225280225002000000000000000000
25.03.25 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA			4402495160004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81132253-15	**0,00**	**209,64**	5622508402931281/0	fond solidarnosti 02/2025
25.03.25 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 25/03/25 25/03/25 0000000 002 0000000000
567-353-11000147-27	**0,00**	**202,71**	5622508402937904	567353110001472744029689100060712173010225280225095000000000000000000
25.03.25 ZDRAVSTVENA USTANOVA DR. GOLIC SRBACZDRAVKA			4402968910006	712173 01/02/25 28/02/25 0000000 095 0000000000
562-150-82066984-18	**0,00**	**202,67**	5622508402919667	JAVNI PRIHODI RS
25.03.25 OPSTINA KNEZEVO DOM Z			4401108790007	712173 01/02/25 28/02/25 0000000 093 0000000000
562-010-00002971-16	**0,00**	**155,92**	5622508402911013	obustave na ld 02/25
25.03.25 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/02/25 28/02/25 0000000 007 0000000000
562-099-81039623-97	**0,00**	**150,60**	5622508402902482	Doprinos solidarnosti za djecu za 02/25
25.03.25 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS			4403395230001	712173 19/03/25 19/03/25 0000000 002 0000000000
555-006-01000937-33	**0,00**	**142,55**	5622508402909295	555006010009373344002406900070712173010325310325119000000000025032025
25.03.25 AD ZVORNIK STAN SVETOG SAVE Z-16 ZVORNIK			4400240690007	712173 01/03/25 31/03/25 0000000 119 0025032025

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-010-10004158-18	**0,00**	**133,14**	5622508402894922	55501010004158184401592230002071217301022528
25.03.25 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	02250310000000000000000
				712173 01/02/25 28/02/25 0000000 031 0000000000
562-150-82064556-27	**0,00**	**125,36**	5622508402911680	JAVNI PRIHODI RS
25.03.25 OPSTINA RUDO DOM ZDRAVL			4400619910004	712173 01/02/25 28/02/25 0000000 080 0000000000
567-323-11006533-90	**0,00**	**114,63**	5622508402925370	56732311006533904401024340006071217301022528
25.03.25 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-003-80891280-41	**0,00**	**96,04**	5622508402909810	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
25.03.25 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA			4400431100005	
				712173 01/02/25 28/02/25 0000000 005 0000000000
194-106-02716001-42	**0,00**	**87,95**	5622508402906234	19410602716001424403425160003071217301022528
25.03.25 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj,BA			4403425160003	02250280000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00016755-87	**0,00**	**70,71**	5622508402913381/0	FOND SOLIDARN 02/25
25.03.25 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU			4402092710004	712173 01/02/25 28/02/25 0000000 002 000000
562-008-00002424-09	**0,00**	**67,02**	5622508402920946	JAVNI PRIHODI RS
25.03.25 OPSTINA BERKOVICI			4401422740006	712173 01/02/25 28/02/25 0000000 099 0000000000
562-099-00001160-21	**0,00**	**63,42**	5622508402917721/0	POREZ
25.03.25 GOGA GORDANA SOKOVIC SP GUNDULICEVA 70 78000			4502446790005	712173 01/01/25 30/06/25 0000000 002 0000000000
186-281-03111616-73	**0,00**	**58,96**	5622508402934629	18628103111616734403829760004071217301022528
25.03.25 MILINKOVIC DOORADE RADICA 387BANJA LUKA			4403829760004	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-336-00002634-35	**0,00**	**58,11**	5622508402894143	57233600002634354403685740003071217301022528
25.03.25 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA			4403685740003	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-011-00001700-94	**0,00**	**56,37**	5622508402927256	Doprinosi za solidarnost 2/25
25.03.25 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/02/25 28/02/25 0000000 013 0000000000
551-307-11307842-63	**0,00**	**50,70**	5622508402924816	55130711307842634402981930008071217301022528
25.03.25 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ			4402981930008	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-099-81568339-93	**0,00**	**50,08**	5622508402900399	Doprinos za solidarnost
25.03.25 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ			4404506610000	712173 01/02/25 28/02/25 0000000 093 0000000000
571-010-00000249-93	**0,00**	**45,08**	5622508402908443	57101000000249934402681540003071217301022528
25.03.25 HOTEL VIDOVIA DOOI. F. JUKIAA 11BANJA LUKA			4402681540003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
555-100-00617985-71	**0,00**	**42,18**	5622508402909159	55510000617985714401102670000071217301022528
25.03.25 KP RIBNIK AD RIBNIK			4401102670000	02250500000000000000000
				712173 01/02/25 28/02/25 0000000 050 0000000000
567-323-11000615-93	**0,00**	**39,75**	5622508402909460	56732311000615934401054840003071217301022528
25.03.25 GRADISKA TRZNICA DOO GRADISKAULICA KOZARSKIH			4401054840003	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-008-00000041-77	**0,00**	**37,28**	5622508402887683	UPLATA SREDSTAVA SOLIDARNOSTI ZA 10 I 11/24
25.03.25 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE			4401356930001	712173 01/10/24 30/11/24 0000000 107 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.344.439,85	0,00	9.760,55	3.354.200,40

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00013963-33	**0,00**	**37,19**	5622508402908970	572266000139633345128690100010712173010225280225074000000000000000000
25.03.25 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC			4512869010001	712173 01/02/25 28/02/25 0000000 074 0000000000
567-541-11000198-71	**0,00**	**34,82**	5622508402926347	567541110001987144052684600090712173010225280225028000000000000000000
25.03.25 PANORAMA DOO DOBOJPRIDJEL DONJI DOBOJPRIDJEL I			4405268460009	712173 01/02/25 28/02/25 0000000 028 0000000000
554-001-00000413-06	**0,00**	**34,05**	5622508402926439	554001000004130644004418300010712173010225280225005000000000000000000
25.03.25 D.O.O. GM - PROM BIJELJINA, PROFESORA BAKAJLICA 35			4400441830001	712173 01/02/25 28/02/25 0000000 005 0000000000
555-007-00009863-59	**0,00**	**33,95**	5622508402937635	555007000098635944006817100030712173010325310325074000000000000000000
25.03.25 ASTRA-SPED DOO PRIJEDOR			4400681710003	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81452008-80	**0,00**	**29,90**	5622508402913471	doprinosi za solidarnost
25.03.25 MUSHROOM DOO CELINAC			4401792670007	712173 01/02/25 28/02/25 0000000 025 0000000000
562-008-81106134-90	**0,00**	**27,88**	5622508402898168	UPLATA FONDA SOLIDARNOSTI I-25
25.03.25 VIP BETTING DOO NEVESINJSKIH USTANIKA BB NEVESI			4403525200002	712173 01/01/25 31/01/25 0000000 069 0000000000
555-390-00676068-83	**0,00**	**27,72**	5622508402909231	555390006760688344001289300030712173010225280225010000000000000000000
25.03.25 JP RADIO BROD D.O.O. BROD			4400128930003	712173 01/02/25 28/02/25 0000000 010 0000000000
552-002-00016642-91	**0,00**	**26,63**	5622508402908286	552002000166429144008179800000712173010325310325002000000000000000000
25.03.25 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK			4400817980000	712173 01/03/25 31/03/25 0000000 002 0000000000
194-110-06262001-30	**0,00**	**25,73**	5622508402922116	194110062620013044003231200080712173010325310325005000000000000000000
25.03.25 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN			4400323120008	712173 01/03/25 31/03/25 0000000 005 0000000000
555-048-00523589-45	**0,00**	**25,59**	5622508402909375	555048005235894544026259800090712173010225280225011000000000000000000
25.03.25 JAVNA USTANOVA GRADSKI SPORTSKI CENTAR SPORTS			4402625980009	712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-00011061-97	**0,00**	**23,18**	5622508402923292	solidarnost doprinos
25.03.25 CUBIC PETROL D.O.O. RIBNIK			4401103050005	712173 01/01/25 31/01/25 0000000 050 0000000000
562-099-81445972-49	**0,00**	**22,84**	5622508302852478	DOPRINOSI ZA FOND SOLIDARNOSTI
25.03.25 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA			4510557300000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-001-00000729-05	**0,00**	**22,71**	5622508402901354/0	doprinosi solidarnossti 02/25
25.03.25 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/02/25 28/02/25 0000000 094 0000000000
562-002-81320293-47	**0,00**	**22,69**	5622508402932904/0	POSEBAN DOP ZA SOLIDARNOST
25.03.25 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 P			4404000100003	712173 01/01/25 31/01/25 0000000 075 0000000000
551-201-11307859-65	**0,00**	**22,44**	5622508402894001	551201113078596549400368800040712173010325310325008000000000000000000
25.03.25 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U			4940036880004	712173 01/03/25 31/03/25 0000000 008 0000000000
572-000-00003502-24	**0,00**	**21,60**	5622508402894142	572000000035022444010091100020712173010124311224002000000000000000000
25.03.25 KAJAK KANU KLUB VRBASSAVE KOVACEVICA 44BANJA			4401009110002	712173 01/01/24 31/12/24 0000000 002 0000000000
567-321-25000294-20	**0,00**	**19,87**	5622508402925368	567321250002942045061993100090712173010225280225008000000000000000000
25.03.25 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD			4506199310009	712173 01/02/25 28/02/25 0000000 008 0000000000
567-162-11019631-16	**0,00**	**19,77**	5622508402937733	567162110196311644021504200030712173010225280225056000000000000000000
25.03.25 LOBBY DOO BANJA LUKALAKTASILAKTASI			4402150420003	712173 01/02/25 28/02/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-81195190-59	**0,00**	**19,71**	5622508402910789	doprinos solidarnosti
25.03.25 BALTECH DOO SRBAC			4403108510007	712173 01/02/25 28/02/25 0000000 095 0000000000
562-011-80654763-33	**0,00**	**19,61**	5622508402879466	poseban doprinos za solidarnost 2/25
25.03.25 J.P. EKO- CISTOCA VUKOSAVLJE			4402792530007	712173 01/02/25 28/02/25 0000000 066 9999999999
552-000-19729966-50	**0,00**	**17,77**	5622508402936882	552000197299665044035830700030712173010225280225088000000000000000
25.03.25 HD COMPUTERS DOOTRG ILIDZANSKE BRIGADE BB IST(			4403583070003	712173 01/02/25 28/02/25 0000000 088 0000000000
161-045-00708100-37	**0,00**	**17,67**	5622508402892352	161045007081003744036171500010712173010225280225075000000000000000
25.03.25 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	712173 01/02/25 28/02/25 0000000 075 0000000000
552-000-21081997-12	**0,00**	**17,52**	5622508402925845	552000210819971204025307600010712173010325310325002000000000000000
25.03.25 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/			0402530760001	712173 01/03/25 31/03/25 0000000 002 0000000000
141-555-53200145-52	**0,00**	**16,95**	5622508402935360	141555532001455244031416400050712173010225280225002000000000000000
25.03.25 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE			4403141640005	712173 01/02/25 28/02/25 0000000 002 0000000000
338-900-22007482-32	**0,00**	**16,39**	5622508402935412	338900220074823242362705100500712173010225280225002000000000000000
25.03.25 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N			4236270510050	712173 01/02/25 28/02/25 0000000 002 0000000000
572-286-00000290-11	**0,00**	**16,14**	5622508402909000	572286000002901145051152900010712173010225280225119000000000000000
25.03.25 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 7			4505115290001	712173 01/02/25 28/02/25 0000000 119 0000000000
194-106-19767001-89	**0,00**	**15,90**	5622508402935293	194106197670018944011361400000712173010225280225002000000000000000
25.03.25 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA I			4401136140000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-027-00001639-46	**0,00**	**15,65**	5622508402936631	551027000016394644004801400040712173010225280225013000000000000000
25.03.25 MITSPED DOO SAMACPUT SRPSKIH DOBROVOLJACA BB			4400480140004	712173 01/02/25 28/02/25 0000000 013 0000000000
562-007-81578611-72	**0,00**	**15,42**	5622508402904447/0	upl dpr za soldarn 02/25
25.03.25 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/02/25 28/02/25 0000000 135 0000000000
572-326-00004200-95	**0,00**	**14,65**	5622508402926189	572326000042009544001719400040712173011224311224103000000000000000
25.03.25 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVO			4400171940004	712173 01/12/24 31/12/24 0000000 103 0000000000
562-099-81229860-37	**0,00**	**14,14**	5622508402892836	FOND SOLID. 3/25
25.03.25 ADVOKAT LAZO S.RADIC KNINSKA 8 BANJA LUKA,78101			4509278900007	712173 01/03/25 31/03/25 0000000 002 0000000000
338-180-22494900-25	**0,00**	**13,12**	5622508402906076	338180224949002544033376200020712173010225280225072000000000000000
25.03.25 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC			4403337620002	712173 01/02/25 28/02/25 0000000 072 0000000000
562-003-81454473-08	**0,00**	**12,49**	5622508402920788/0	DOPRINOS ZA SOLIDARNOST
25.03.25 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O			4404292120000	712173 01/02/25 28/02/25 0000000 116 0000000000
551-790-22204066-04	**0,00**	**12,20**	5622508402908786	551790222040660442008248800030712173010125310125088000000009999999999
25.03.25 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/01/25 31/01/25 0000000 088 9999999999
567-241-11001528-14	**0,00**	**12,16**	5622508402926037	567241110015281444050564400080712173010225280225002000000000000000
25.03.25 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			4405056440008	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.344.439,85	**0,00**	**9.760,55**	**3.354.200,40**

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-246-00000246-66	**0,00**	**11,99**	5622508402925295	572246000002466645084792600000712173010225280225005000000000000000000
25.03.25 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVIH 54			4508479260000	712173 01/02/25 28/02/25 0000000 005 0000000000
555-300-00291268-34	**0,00**	**11,90**	5622508402894050	555300002912683445003825400070712173010225280225038000000000000000000
25.03.25 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB			4500382540007	712173 01/02/25 28/02/25 0000000 038 0000000000
551-720-22835834-18	**0,00**	**11,00**	5622508402936834	551720228358341844047509500090712173010325310325056000000000000000000
25.03.25 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N			4404750950009	712173 01/03/25 31/03/25 0000000 056 0000000000
552-006-00012367-13	**0,00**	**10,96**	5622508402924899	552006000123671344014065400050712173010225280225069000000000000000000
25.03.25 ZMIN KOMERC DOOMILOSA OBILICA 34 NEVESINJE			4401406540005	712173 01/02/25 28/02/25 0000000 069 0000000000
194-110-25984001-53	**0,00**	**10,77**	5622508402935371	194110259840015344027523100040712173010225280225005000000000000000000
25.03.25 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA			4402752310004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-81493562-13	**0,00**	**10,36**	5622508402904361	FOND SOLIDARNOSTI 02/25
25.03.25 MARCO POLO DRAGAN NOVIC S.P. DERVENTA			4510186130009	712173 01/02/25 28/02/25 0000000 027 0000000000
567-363-25000499-63	**0,00**	**10,04**	5622508402908216	567363250004996345038466700050712173010225280225074000000000000000000
25.03.25 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU			4503846670005	712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-11000108-63	**0,00**	**9,88**	5622508402926450	567321110001086344037746800060712173010225280225028000000000000000000
25.03.25 EKSTRUDER DOO DOBOJRITESIC BBDOBOJ			4403774680006	712173 01/02/25 28/02/25 0000000 028 0000000000
154-560-20043925-10	**0,00**	**9,77**	5622508402922354	154560200439251044008064300080712173250325250325005000000000000000000
25.03.25 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC			4400806430008	712173 25/03/25 25/03/25 0000000 005 0000000000
562-005-81525639-06	**0,00**	**9,46**	5622508402939089	solidarnost
25.03.25 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00002667-59	**0,00**	**9,41**	5622508402928497/0	doprinosi za solidarnost 03/25
25.03.25 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA			4401138600008	712173 01/03/25 31/03/25 0000000 056 0000000000
562-012-81766974-54	**0,00**	**9,21**	5622508402927635	Doprinos solidarnosti
25.03.25 RIPTEX DOO			4404959160005	712173 01/02/25 28/02/25 0000000 094 0000000000
194-101-77352001-06	**0,00**	**9,14**	5622508402922095	194101773520010642006842600260712173010325310325002000000000000000003
25.03.25 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N			4200684260026	712173 01/03/25 31/03/25 0000000 002 0000000003
562-008-00003003-18	**0,00**	**8,68**	5622508402916433/0	TAKSA
25.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 25/03/25 25/03/25 0000000 069 0000000000
551-720-22046811-93	**0,00**	**8,30**	5622508402894655	551720220468119344044500500060712173010225280225002000000000000000000
25.03.25 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU			4404450050006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-001-00002208-30	**0,00**	**8,20**	5622508402923543/0	DOPRINOS SOLIDARNOSTI 2/25
25.03.25 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/02/25 28/02/25 0000000 094 0000000000
567-241-25000763-11	**0,00**	**7,66**	5622508402895461	567241250007631145094057800080712173010225280225002000000000000000000
25.03.25 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I			4509405780008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81490109-43	**0,00**	**7,41**	5622508402912574/0	DOPR ZA SOLIDARST
25.03.25 JOLINE STANA CEGAR SP BANJA LUKA KRALJA PETRA I			4510822490002	712173 01/02/05 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00006378-81	**0,00**	**7,34**	5622508402933679	uplata doprinosa solidarnosti
25.03.25 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/02/25 28/02/25 0000000 025 0000000000
562-003-81585802-35	**0,00**	**7,23**	5622508402912474/0	upl solid 03/25
25.03.25 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN			4403252710002	712173 25/03/25 25/03/25 0000000 005 0000000000
199-572-00001713-30	**0,00**	**7,16**	5622508402906239	199572000017133045116261700040712173010225280225005000000000000000000
25.03.25 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI			4511626170004	712173 01/02/25 28/02/25 0000000 005 0000000000
562-005-00001784-39	**0,00**	**6,81**	5622508402889612	Uplata fonda solidarnosti za 2/2025
25.03.25 SZTR BOSS VIDOVIC VLADIMIR S.P. DERVENTA			4500565890007	712173 01/02/25 28/02/25 0000000 027 814384
161-045-00632100-87	**0,00**	**6,81**	5622508402906105	161045006321008744033705900030712173010225280225002000000000000000000
25.03.25 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEP			4403370590003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82066984-18	**0,00**	**6,64**	5622508402919666	JAVNI PRIHODI RS
25.03.25 OPSTINA KNEZEVO DOM Z			4401108790007	712173 01/02/25 28/02/25 0000000 093 0000000000
551-790-22201381-08	**0,00**	**6,32**	5622508402925115	551790222013810844033598600070712173010325310325002000000000314220824
25.03.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ			4403359860007	712173 01/03/25 31/03/25 0000000 002 0314220824
567-463-11000030-32	**0,00**	**6,22**	5622508402908583	567463110000303244029131800090712173010225280225075000000000000000002
25.03.25 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR			4402913180009	712173 01/02/25 28/02/25 0000000 075 0000000002
551-790-22201381-08	**0,00**	**6,20**	5622508402925099	551790222013810844033598600070712173010325310325002000000000314220824
25.03.25 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ			4403359860007	712173 01/03/25 31/03/25 0000000 002 0314220824
555-100-00469344-85	**0,00**	**5,79**	5622508402894379	555100004693448545112849400070712173010225280225002000000000000000000
25.03.25 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-11000086-11	**0,00**	**5,75**	5622508402937815	567363110000861144032445300030712173010225280225074000000000000000000
25.03.25 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO			4403244530003	712173 01/02/25 28/02/25 0000000 074 0000000000
199-572-00049643-91	**0,00**	**5,41**	5622508402922194	199572000496439146005019800230712173010225280225005000000000000000002
25.03.25 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN			4600501980023	712173 01/02/25 28/02/25 0000000 005 0000000002
551-720-22047339-61	**0,00**	**5,21**	5622508402908896	551720220473396145111862600060712173010225280225002000000000000000000
25.03.25 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE			4511186260006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-043-00027954-36	**0,00**	**5,05**	5622508402936858	552043000279543645082654600010712173010325310325002000000000000000000
25.03.25 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA			4508265460001	712173 01/03/25 31/03/25 0000000 002 0000000000
555-700-00530643-91	**0,00**	**5,03**	5622508402937171	555700005306439145119580900040712173010225280225089000000000000000000
25.03.25 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE			4511958090004	712173 01/02/25 28/02/25 0000000 089 0000000000
555-100-00585746-79	**0,00**	**5,01**	5622508402925484	555100005857467945125316700060712173010225280225002000000000000000000
25.03.25 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-720-22731134-32	**0,00**	**5,00**	5622508402894430	551720227311343245120555300040712173010225280225025000000000000000000
25.03.25 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI			4512055530004	712173 01/02/25 28/02/25 0000000 025 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81253759-23	**0,00**	**5,00**	5622508402934320/0	SOLIDARNOST
25.03.25 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC			4403835810005	712173 01/03/25 31/03/25 0000000 002 0000000000
567-323-11000116-38	**0,00**	**4,98**	5622508402895439	567323110001163844028613600030712173010225280225008000000000000000000
25.03.25 ODIM DOO GRADISKAVLADETE RADICA 24GRADISKA			4402861360003	712173 01/02/25 28/02/25 0000000 008 0000000000
552-040-00027755-04	**0,00**	**4,91**	5622508402908389	552040000277550444033936100010712173010225280225027000000000000000000
25.03.25 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NE			4403393610001	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-00003960-60	**0,00**	**4,77**	5622508402904506/0	UPL. DOP
25.03.25 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/02/25 28/02/25 0000000 053 0000000000
572-286-00008446-84	**0,00**	**4,76**	5622508402894453	572286000084468445128841600010712173010225280225116000000000000000000
25.03.25 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN			4512884160001	712173 01/02/25 28/02/25 0000000 116 0000000000
555-100-00614171-67	**0,00**	**4,76**	5622508402926202	555100006141716745063292000060712173010225280225074000000000000000000
25.03.25 BLIC DANIJELA VUCEN S.P. PRIJEDOR			4506329200006	712173 01/02/25 28/02/25 0000000 074 0000000000
562-005-00001784-39	**0,00**	**4,61**	5622508402889710	Uplata fonda solidarnosti za 2/2025
25.03.25 SZTR BOSS VIDOVIC VLADIMIR S.P. DERVENTA			4500565890007	712173 01/02/25 28/02/25 0000000 027 814384
562-007-81351888-77	**0,00**	**4,58**	5622508402915979	Dopr. za fond solidarnosti za 01.2025.
25.03.25 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 01/01/25 31/01/25 0000000 074 0000000000
562-005-81184808-22	**0,00**	**4,41**	5622508402917479/0	UPL POSEBNOG DOPRINOSA ZA SOLIDAR 02/2025
25.03.25 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/02/25 28/02/25 0000000 038 0000000000
551-720-22730885-03	**0,00**	**4,38**	5622508402894557	551720227308850344045799200070712173010225280225025000000000000000000
25.03.25 ZIP TRADE DOO CELINACI KRAJISKOG PROLETERSKOG			4404579920007	712173 01/02/25 28/02/25 0000000 025 0000000000
562-008-00002424-09	**0,00**	**4,18**	5622508402920945	JAVNI PRIHODI RS
25.03.25 OPSTINA BERKOVICI			4401422740006	712173 01/02/25 28/02/25 0000000 099 0000000000
562-008-00002424-09	**0,00**	**4,18**	5622508402920944	JAVNI PRIHODI RS
25.03.25 OPSTINA BERKOVICI			4401422740006	712173 01/01/25 31/01/25 0000000 099 0000000000
562-150-82066984-18	**0,00**	**4,07**	5622508402919668	JAVNI PRIHODI RS
25.03.25 OPSTINA KNEZEVO DOM Z			4401108790007	712173 01/02/25 28/02/25 0000000 093 0000000000
161-045-00157800-94	**0,00**	**3,90**	5622508402892543	161045001578009444009733300070712173010325310325002000000000000000000
25.03.25 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	712173 01/03/25 31/03/25 0000000 002 0000000000
567-323-25000213-68	**0,00**	**3,90**	5622508402925925	567323250002136845073511700010712173010225280225008000000000000000000
25.03.25 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK			4507351170001	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00014817-81	**0,00**	**3,87**	5622508402919455	Fond solidarnosti 01/25 razlika po izmjenjenoj prijavi
25.03.25 AGROCOOP DOO ,LAKTASI			4401167610004	712173 01/01/25 31/01/25 0000000 056 0000000125
562-011-80711522-88	**0,00**	**3,50**	5622508402921545	DOprinos za solidarnost 2/25
25.03.25 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC ANKA BO			4506928760001	712173 01/02/25 28/02/25 0000000 013 0000000000
567-241-11001249-75	**0,00**	**3,45**	5622508402925185	567241110012497544045532900050712173010125310125002000000000000000000
25.03.25 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD			4404553290005	712173 01/01/25 31/01/25 0000000 002 0000000000
562-008-81620478-37	**0,00**	**3,28**	5622508402902614/0	SOLID
25.03.25 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/02/25 28/02/25 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-246-00003750-30	**0,00**	**3,22**	5622508402938690	5722460000375030440369546000907121730101243112240050000000000000000
25.03.25 DJUKIC PREVOZ DOO VELIKA OBARSKA, VELIKA OBARS			4403695460009	712173 01/01/24 31/12/24 0000000 005 0000000000
551-013-00004519-46	**0,00**	**3,21**	5622508402924714	5510130000451946440117474000207121730103253103250560000000000000000
25.03.25 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	712173 01/03/25 31/03/25 0000000 056 0000000000
552-041-00021749-28	**0,00**	**3,20**	5622508402893370	5520410002174928450499006000507121730102252802250150000000000000000
25.03.25 GALIJA UR PERIC MLADEN SPSVETOG SAVE BB BRATUN			4504990060005	712173 01/02/25 28/02/25 0000000 015 0000000000
555-400-00059082-82	**0,00**	**3,20**	5622508402894049	5554000005908282450868214000107121730102252802250150000000000000000
25.03.25 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	712173 01/02/25 28/02/25 0000000 015 0000000000
567-363-25001028-28	**0,00**	**3,14**	5622508402926025	5673632500102828451345703000407121730102252802250740000000000000000
25.03.25 TREND HOME BRANKA LOPAR SP PRIJEDORPRIJEDORPR			4513457030004	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-03309800-16	**0,00**	**3,13**	5622508402897112	1610000330980016440523626000807121?301012531012507400000000000000000
25.03.25 SKM PROTEIN HUB DOO PRIJEDORAKADEMIKA JOVANA			4405236260008	712173 01/01/25 31/01/25 0000000 074 0000000000
161-000-03309800-16	**0,00**	**3,05**	5622508402895574	1610000330980016440523626000807121?301022528022507400000000000000000
25.03.25 SKM PROTEIN HUB DOO PRIJEDORAKADEMIKA JOVANA			4405236260008	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-03209600-13	**0,00**	**2,94**	5622508402935109	1610000320960013451327420000807121730102252802250020000000000000000
25.03.25 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKE DJE			4513274200008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00011181-28	**0,00**	**2,93**	5622508402877037/0	solidarnost doprinosi
25.03.25 AUTOPREVOZNIK, DEJAN VUKOVIC S.P. DONJA PREVIJA			4503581780008	712173 01/02/25 28/02/25 0000000 050 0000000000
572-266-00007032-68	**0,00**	**2,81**	5622508402894451	5722660000703268450952762000107121730102252802250740000000000000000
25.03.25 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 2			4509527620001	712173 01/02/25 28/02/25 0000000 074 0000000000
562-150-81974497-59	**0,00**	**2,75**	5622508402913974/0	poseban dop za solid
25.03.25 TRGOVINSKA RADNJA SVET-PINK MEIXIA LI SP UGLJEV			4513428100001	712173 25/03/25 25/03/25 0000000 109 0000000000
552-002-00016555-61	**0,00**	**2,70**	5622508402893749	5520020001655561440112502000207121730102252802250530000000000000000
25.03.25 PRIMULA DOOMASLOVARE BB KOTOR VAROS051760086			4401125020002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-099-81193771-52	**0,00**	**2,60**	5622508402926663/0	SREDSTVA SOLID 1-2524
25.03.25 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-007-00003009-49	**0,00**	**2,60**	5622508402896097/0	SOLIDARNOST
25.03.25 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PET			4502127690006	712173 25/03/25 25/03/25 0000000 011 0000000000
562-003-00000968-63	**0,00**	**2,60**	5622508402919944/0	soli
25.03.25 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 25/03/25 25/03/25 0000000 005 0000000000
562-099-81193771-52	**0,00**	**2,60**	5622508402926882/0	SREDSTVA SOLID 1-2524
25.03.25 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81722138-26	**0,00**	**2,59**	5622508402911067/2470	doprinos za solidarnost
25.03.25 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/02/25 28/02/25 0000000 113 0000000000
562-006-00001841-13	**0,00**	**2,59**	5622508402902601/2510	DOPRINOS ZA SOLIDARNOST
25.03.25 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISE			4501534520003	712173 01/02/25 28/02/25 0000000 113 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00256762-56	**0,00**	**2,59**	5622508402909282	55510000256762564509792370009071217301022528
25.03.25 VULKANIZER DJURDJEVI			4509792370009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01670000-61	**0,00**	**2,59**	5622508402892525	16100001670000614404079360005071217301032531
25.03.25 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK			4404079360005	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-002-81319847-27	**0,00**	**2,59**	5622508402920173/0	dop za solidarnost za 2/25
25.03.25 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG			4509833740002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-006-81589390-85	**0,00**	**2,59**	5622508402898097/2430	uplata doprinosa
25.03.25 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR			4511348000003	712173 01/02/25 28/02/25 0000000 113 0000000000
555-300-00564477-57	**0,00**	**2,57**	5622508402894045	55530000564477574512287660001071217301022528
25.03.25 NMV VASILJEVIC DRAGAN VASILJEVIC SP PETROVO			4512287660001	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
161-045-00298900-05	**0,00**	**2,56**	5622508402892601	16104500298900054502888890009071217301032531
25.03.25 TR MARKET DJAKOVIC ALEKSANDAR DJAKOPRVOG KR			4502888890009	03250080000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-443-25007669-47	**0,00**	**2,54**	5622508402909566	56744325007669474504464680007071217301022528
25.03.25 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE			4504464680007	02251070000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
572-576-00000164-50	**0,00**	**2,53**	5622508402894126	57257600000164504401140500002071217301022528
25.03.25 STEFAN COMPANY DOO, 23.APRILA 88TRNTRN			4401140500002	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
572-226-00001031-49	**0,00**	**2,52**	5622508402925755	57222600001031494504640590001071217325032525
25.03.25 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ			4504640590001	03250270000000000000000
				712173 25/03/25 25/03/25 0000000 027 0000000000
562-011-81500728-46	**0,00**	**2,51**	5622508402933417	Uplata sredstava solidarnosti za 02/2025
25.03.25 ZTZR RUBIN , BRANKICA PERANOVIC S.P.			4500671570003	712173 01/02/25 28/02/25 0000000 064 0000000000
555-200-00072066-30	**0,00**	**2,49**	5622508402938634	55520000072066304600021850014071217301022528
25.03.25 TESIC-KOMPANY DOO BRCKO DISTRIKT BIH			4600021850014	02250720000000000000000
				712173 01/02/25 28/02/25 0000000 072 0000000000
567-343-25000355-20	**0,00**	**2,43**	5622508402937468	56734325000355204509385490008071217301022528
25.03.25 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
562-007-00004200-65	**0,00**	**2,43**	5622508402893102/0	solidarnost
25.03.25 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/02/25 28/02/25 0000000 074 0000000000
567-363-25000283-32	**0,00**	**2,41**	5622508402895372	56736325000283324506749240003071217301022528
25.03.25 UGOSTITELJSKA RADNJA NICOLAS VLASNIK SP KARAC			4506749240003	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-353-25000319-26	**0,00**	**2,40**	5622508402937557	56735325000319264511356870009071217301012531
25.03.25 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	01250950000000000000000
				712173 01/01/25 31/01/25 0000000 095 0000000000
551-700-22169905-03	**0,00**	**2,38**	5622508402908759	55170022169905034503804670005071217301022528
25.03.25 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BI			4503804670005	02250990000000000000000
				712173 01/02/25 28/02/25 0000000 099 0000000000
562-005-81892770-48	**0,00**	**2,38**	5622508402936412	solidarnost
25.03.25 DN VARILAC D.O.O. PORJECINA			4405168320005	712173 01/02/25 28/02/25 0000000 038 0000000000
562-003-81774348-04	**0,00**	**2,38**	5622508402913836	Poseban doprinos za solidarnost
25.03.25 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA			4500871310006	712173 01/02/25 28/02/25 0000000 116 0000000000

Izvjestaj o promjenama na racunu

na dan: 25.03.2025

Izvod: 67

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22700863-53	**0,00**	**2,37**	5622508402894864	55172022700863534510509910009071217301022528
25.03.25 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25000265-86	**0,00**	**2,37**	5622508402937895	56736325000265864509023660002071217301022528
25.03.25 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-006-00003011-92	**0,00**	**2,37**	5622508402898942	Dopr 0,25? za lijec. djece u inostr
25.03.25 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P			4501554630000	712173 01/02/25 28/02/25 0000000 036 0000000000
562-150-82039297-47	**0,00**	**2,31**	5622508402904698/0	SOLIDARNOST 3/25
25.03.25 BEAUTY STUDIO ZELJANA ZELJANA BILANOVIC SP KOT			4513697850009	712173 01/03/25 31/03/25 0000000 053 0000000000
562-099-00007383-73	**0,00**	**2,30**	5622508402911079/0	Dopr solidarnosti
25.03.25 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI			4503459550000	712173 01/02/25 28/02/25 0000000 103 0000000000
562-012-81542545-64	**0,00**	**2,25**	5622508402930290/0	solid
25.03.25 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA			4511151980006	712173 01/12/24 31/12/24 0000000 094 0000000000
571-020-00000940-52	**0,00**	**2,25**	5622508402925652	57102000000940524510340310007071217301122431
25.03.25 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.			4510340310007	12240080000000000000000
				712173 01/12/24 31/12/24 0000000 008 0000000000
562-011-00002076-33	**0,00**	**1,92**	5622508402890665	Poseban dopr.za solidarnost
25.03.25 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.			4500661340000	712173 01/02/25 28/02/25 0000000 064 0000000000
555-100-00670870-11	**0,00**	**1,12**	5622508402925324	55510000670870114405323070002071217301022528
25.03.25 EKO HIGIJENA D.O.O.			4405323070002	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11004937-13	**0,00**	**0,17**	5622508402925519	56735311004937134401266190009071217301012528
25.03.25 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4S			4401266190009	02250950000000000000000
				712173 01/01/25 28/02/25 0000000 095 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.344.439,85	**0,00**	**9.760,55**	**3.354.200,40**

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: 26.03.2025

Izvod: 68

Fah:

Racun: 562-099-81438413-28 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**	**4.907,05**	5622508503026874	552016000083852344000259600010712173010225280225028000000000000225
26.03.25 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012			4400025960001	712173 01/02/25 28/02/25 0000000 028 0000000225
562-007-81447210-67	**0,00**	**450,00**	5622508502962986	SOLIDARNI DOPRINOS
26.03.25 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR			4404263610006	712173 01/01/25 31/12/25 0000000 074 0000000000
562-008-00000099-97	**0,00**	**399,87**	5622508503007043	DOPR.ZA LIJ.DJECE ZA 02-2025
26.03.25 HERCEGOVINAPUTEVI DOO KRALJA PETRA I OSLOBODI			4401353590005	712173 01/03/25 31/03/25 0000000 107 0000000000
562-099-00002305-78	**0,00**	**370,80**	5622508503002408	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 02/2025
26.03.25 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA			4400804900007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81421226-31	**0,00**	**275,45**	5622508503002673	Upl.dopr.za solid.02/2025
26.03.25 FORESTA DOO KOSTAJNICA			4400771970004	712173 01/02/25 28/02/25 0000000 135 000000000
562-099-00003073-05	**0,00**	**163,75**	5622508503009928/0	fond solidarnosti 2/25
26.03.25 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVICA			4401222490005	712173 01/02/25 28/02/25 0000000 075 0000000000
194-110-12401001-32	**0,00**	**158,23**	5622508503011896	194110124010013244004427200050712173260325260325005000000000000000
26.03.25 AUTO-CENTAR DOOMAJEVICKIH BRIGADA KVART 52 14			4400442720005	712173 26/03/25 26/03/25 0000000 005 0000000000
562-006-00002530-80	**0,00**	**153,77**	5622508502990631/2810	dop za solidarnost plata 02-2025
26.03.25 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324			4400495330004	712173 01/02/25 28/02/25 0000000 113 0000000000
572-266-00007379-94	**0,00**	**129,43**	5622508503017152	572266000073799444015229600030712173010225280225074000000000000000
26.03.25 TVEK LJUBIJA DOOTrg 1. Maja 1 PRIJEDORTrg 1. Maja 1 PR			4401522960003	712173 01/02/25 28/02/25 0000000 074 0000000000
161-000-01567100-10	**0,00**	**115,89**	5622508503012299	161000015671001044002378000040712173010225280225119000000000000000
26.03.25 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400			4400237800004	712173 01/02/25 28/02/25 0000000 119 0000000000
555-100-00218947-11	**0,00**	**91,30**	5622508503017692	555100002189471144026837500050712173010225280225002000000000000000
26.03.25 GRUPA FORTIS DOO TUNJICE BB BANJA LUKA			4402683750005	712173 01/02/25 28/02/25 0000000 002 0000000000
551-032-00002576-94	**0,00**	**91,27**	5622508503016713	551032000025769444003001800030712173010225280225097000000000000000
26.03.25 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB			4400300180003	712173 01/02/25 28/02/25 0000000 097 0000000000
562-099-81440319-33	**0,00**	**84,78**	5622508502996524/0	Fond z solidarnost 01/25
26.03.25 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV			4404258290001	712173 01/01/25 31/01/25 0000000 102 0000000000
562-011-81179845-67	**0,00**	**82,50**	5622508502998609	SREDSTVA SOLIDARNOSTI ZA 02/2025
26.03.25 DOO PROMAKS MODRICA			4400195020003	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-00015981-81	**0,00**	**76,50**	5622508503008612	Solidarnost 02/25
26.03.25 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/02/25 28/02/25 0000000 053 0000000000
161-025-00306200-37	**0,00**	**70,00**	5622508503012283	161025003062003744031201300070712173010225260325119000000000000000
26.03.25 AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVO			4403120130007	712173 01/02/25 26/03/25 0000000 119 0000000000
562-010-80259608-13	**0,00**	**66,88**	5622508502988784	FOND SOLIDARNOSTI-BANJALUKA
26.03.25 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.P			4505536390005	712173 01/02/25 28/02/25 0000000 008 0000000000
161-000-01155900-61	**0,00**	**62,54**	5622508503011745	161000011559006144037391800090712173010225280225056000000000000000
26.03.25 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/02/25 28/02/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.354.200,40	0,00	9.024,54	3.363.224,94

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000222-68	**0,00**	**50,99**	5622508502982216	567463250002226845090971900080712173010225280225075000000000000000000
26.03.25 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	712173 01/02/25 28/02/25 0000000 075 0000000000
572-266-00003788-03	**0,00**	**47,94**	5622508502994762	572266000037880344039696900060712173010125280225074000000000000000000
26.03.25 POGREBNO GVOZDEN DOOOstoje Zezelja bb PRIJEDOROstc			4403969690006	712173 01/01/25 28/02/25 0000000 074 0000000000
572-276-00000165-03	**0,00**	**47,90**	5622508503017538	572276000001650344028851100080712173010225280225088000000000000000000
26.03.25 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.			4402885110008	712173 01/02/25 28/02/25 0000000 088 0000000000
555-001-00000639-89	**0,00**	**39,90**	5622508502994468	555001000006398944004489200060712173010125310125005000000000000000000
26.03.25 MG STEVANOVIC DOO,BIJELJINA			4400448920006	712173 01/01/25 31/01/25 0000000 005 0000000000
551-790-22220583-20	**0,00**	**35,36**	5622508503026787	551790222205832044042829100020712173010325310325002000000000000000000
26.03.25 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4			4404282910002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00014349-30	**0,00**	**34,38**	5622508502995875/0	sold
26.03.25 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV			4504064230002	712173 01/01/25 30/06/25 0000000 025 0000000000
562-100-80030999-05	**0,00**	**33,93**	5622508502975777	SREDSTVA SOLIDARNSTI 2-2025
26.03.25 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA			4505458220009	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00202287-34	**0,00**	**24,66**	5622508502994867	555007002022873445047957900070712173010325310325074000000000000000000
26.03.25 ZR KARABASIC S.P.			4504795790007	712173 01/03/25 31/03/25 0000000 074 0000000000
562-006-00002616-16	**0,00**	**24,19**	5622508503021729/2990	POSEB DOP ZA LIJECENJE DJECE U INOSTRANSTVU
26.03.25 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 73			4400494790001	712173 01/03/25 31/03/25 0000000 113 0000000000
572-106-00008227-55	**0,00**	**23,84**	5622508502994828	572106000082275544026547300030712173010225280225002000000000000000000
26.03.25 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BAI			4402654730003	712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00003788-03	**0,00**	**23,55**	5622508502994197	572266000037880344039696900060712173011224311224074000000000000000000
26.03.25 POGREBNO GVOZDEN DOOOstoje Zezelja bb PRIJEDOROstc			4403969690006	712173 01/12/24 31/12/24 0000000 074 0000000000
562-099-81059305-27	**0,00**	**23,15**	5622508503008388/0	SREDSTVA SOLIDARN
26.03.25 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN			4508299100004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00003432-43	**0,00**	**23,10**	5622508503015417/0	SOLIDANROST 02/25
26.03.25 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	712173 01/02/25 28/02/25 0000000 005 0000000000
552-016-00008385-23	**0,00**	**22,19**	5622508503026699	552016000083852344000259600010712173010225280225028000000000000000000
26.03.25 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012			4400025960001	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81246563-77	**0,00**	**21,99**	5622508502999713/0	FOND ZA DIJAGNOZU I L.D. 1-2025
26.03.25 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 L			4403825420004	712173 01/01/25 31/01/25 0000000 056 0000000000
567-603-11000069-39	**0,00**	**21,55**	5622508502994753	567603110000693944039336600030712173010325310325056000000000000000000
26.03.25 VELETON DOO LAKTASISVETOSAVSKA 37LAKTASI			4403933660003	712173 01/03/25 31/03/25 0000000 056 0000000000
567-541-25000232-96	**0,00**	**20,87**	5622508503017075	567541250002329645006684300040712173010225280225028000000000000000000
26.03.25 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA			4500668430004	712173 01/02/25 28/02/25 0000000 028 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.354.200,40	0,00	9.024,54	3.363.224,94

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-246-00004358-49	**0,00**	**20,85**	5622508503026538	572246000043584944036670900000712173010125310125005000000000000000000
26.03.25 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI			4403667090000	712173 01/01/25 31/01/25 0000000 005 0000000000
562-099-81503250-02	**0,00**	**20,40**	5622508503022404/0	SOLIDARNOST 03/25
26.03.25 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M			4403243480002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80006211-67	**0,00**	**19,43**	5622508503013574/0	DOP.SOLID.ZA DJECU 03/2025
26.03.25 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS			4401690160004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00006559-23	**0,00**	**19,20**	5622508503007332/0	fond solidarnosti
26.03.25 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHOV			4503111120001	712173 01/01/25 30/06/25 0000000 056 0000000000
555-300-00412614-37	**0,00**	**18,24**	5622508503027519	555300004126143745014048200050712173010325310325034000000000000000000
26.03.25 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			4501404820005	712173 01/03/25 31/03/25 0000000 034 0000000000
567-241-11000169-17	**0,00**	**16,50**	5622508502994698	567241110001691744032451800060712173010325310325002000000000000000000
26.03.25 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA			4403245180006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001542-69	**0,00**	**15,77**	5622508502983645	567241110015426944050505900080712173010225280225025000000000000000000
26.03.25 DREAM WOOD DOO CELINACOPSJECKO 128CELINAC			4405050590008	712173 01/02/25 28/02/25 0000000 025 0000000000
562-007-81349377-44	**0,00**	**14,96**	5622508502996027/0	solidarnost
26.03.25 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510015160007	712173 01/03/25 31/03/25 0000000 074 0000000000
572-326-00004200-95	**0,00**	**14,84**	5622508502982154	572326000042009544001719400040712173010125310125103000000000000000000
26.03.25 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVO			4400171940004	712173 01/01/25 31/01/25 0000000 103 0000000000
567-241-11000467-93	**0,00**	**14,32**	5622508502994780	567241110004679344036532000070712173010125310125002000000000000000000
26.03.25 MB-COMPANY DOO BANJA LUKAKARADJORDJEVABAN			4403653200007	712173 01/01/25 31/01/25 0000000 002 0000000000
562-005-81600508-51	**0,00**	**13,27**	5622508502975017	DOPRINOS ZA SOLIDARNOST
26.03.25 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA			4511419110000	712173 01/02/25 28/02/25 0000000 064 0000000000
562-007-80651633-16	**0,00**	**13,17**	5622508503002869/0	SRED SOL ZA 02/25
26.03.25 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C			4506667350005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00010143-38	**0,00**	**12,98**	5622508502988043/0	dopr za solidarnost
26.03.25 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV			4503024070006	712173 01/02/25 28/02/25 0000000 093 0000000000
571-060-00000714-31	**0,00**	**12,94**	5622508503018882	571060000007143145071440300030712173010225280225002000000000000000000
26.03.25 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica			4507144030003	712173 01/02/25 28/02/25 0000000 002 0000000000
161-040-00022500-03	**0,00**	**12,77**	5622508503012287	161040000225000344001493400010712173010325310325027000000000000000000
26.03.25 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D			4400149340001	712173 01/03/25 31/03/25 0000000 027 0000000000
551-029-00011487-86	**0,00**	**12,44**	5622508503016443	551029000114878644003141300090712173010325310325005000000000000000000
26.03.25 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	712173 01/03/25 31/03/25 0000000 005 0000000000
555-400-00096608-24	**0,00**	**12,37**	5622508503027307	555400000966082444036430700080712173010125310125119000000000000000000
26.03.25 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z			4403643070008	712173 01/01/25 31/01/25 0000000 119 0000000000
562-099-81314856-62	**0,00**	**12,28**	5622508503007074/0	UPLATA DOPRINOSA
26.03.25 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA			4509810610004	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000401-16	**0,00**	**11,58**	5622508503017582	567463250004011645099582800030712173010225280225075000000000000000000
26.03.25 MIX TRADE DARIO PRATLJACIC S.P. PRNJAVORRuska 7 P			4509958280003	712173 01/02/25 28/02/25 0000000 075 0000000000
555-100-00669592-62	**0,00**	**11,50**	5622508502994869	555100006695926244032581600040712173010225280225002000000000000000000
26.03.25 ZU A DENT BANJA LUKA			4403258160004	712173 01/02/25 28/02/25 0000000 002 0000000000
134-001-11203027-40	**0,00**	**11,38**	5622508502979102	134001112030274046003569500210712173011224311224027000000000000000012
26.03.25 DELUXE CC D.O.O. BRCKO			4600356950021	712173 01/12/24 31/12/24 0000000 027 0000000012
562-012-00002947-87	**0,00**	**10,99**	5622508503028591	fond solidarnosti
26.03.25 ILIOS D.O.O. I. ILIDZA			4400517670009	712173 01/02/25 28/02/25 0000000 085 0000000000
555-300-00668476-12	**0,00**	**10,28**	5622508502983314	555300006684761245136655700040712173010225280225027000000000000000000
26.03.25 MD-BETON MILOSDUJAKOVIC S.P. DERVENTA			4513665570004	712173 01/02/25 28/02/25 0000000 027 0000000000
552-006-00014372-12	**0,00**	**10,00**	5622508503026364	552006000143721245037406800010712173010225280225069000000000000000000
26.03.25 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1 NEVES			4503740680001	712173 01/02/25 28/02/25 0000000 069 0000000000
552-000-17683063-77	**0,00**	**9,83**	5622508503026784	552000176830637744042319200030712173010325310325053000000000000000000
26.03.25 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE Bl			4404231920003	712173 01/03/25 31/03/25 0000000 053 0000000000
567-541-11000196-77	**0,00**	**9,69**	5622508502994659	567541110001967744052080500060712173010225280225028000000000000000000
26.03.25 TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA DOBO			4405208050006	712173 01/02/25 28/02/25 0000000 028 0000000000
161-045-00034600-27	**0,00**	**9,51**	5622508502978809	161045000346002744007802900080712173010325310325002000000000000000000
26.03.25 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587			4400780290008	712173 01/03/25 31/03/25 0000000 002 0000000000
572-106-00014954-50	**0,00**	**9,40**	5622508503017544	572106000149545044044575700050712173010225280225002000000000000000000
26.03.25 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGRA			4404457570005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80973204-65	**0,00**	**9,32**	5622508502960896	solidarnost
26.03.25 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/03/25 31/03/25 0000000 074 0000000000
572-266-00012453-04	**0,00**	**9,02**	5622508503026210	572266000124530445020100700070712173010325310325074000000000000000000
26.03.25 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK			4502010070007	712173 01/03/25 31/03/25 0000000 074 0000000000
555-400-00381104-39	**0,00**	**8,94**	5622508503018365	555400003811043945106171300010712173010225280225119000000000000000000
26.03.25 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	712173 01/02/25 28/02/25 0000000 119 0000000000
554-008-00011418-16	**0,00**	**8,33**	5622508503027391	554008000114181644043521200040712173010225280225010000000000000000000
26.03.25 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROD			4404352120004	712173 01/02/25 28/02/25 0000000 010 0000000000
551-025-00001329-07	**0,00**	**7,86**	5622508502994195	551025000013290744012873500060712173260325260325103000000000000000000
26.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	712173 26/03/25 26/03/25 0000000 103 0000000000
551-025-00001329-07	**0,00**	**7,86**	5622508502994223	551025000013290744012873500060712173260325260325103000000000000000000
26.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB			4401287350006	712173 26/03/25 26/03/25 0000000 103 0000000000
555-100-00647694-87	**0,00**	**7,77**	5622508503027106	555100006476948744052114300060712173010225280225002000000000000000000
26.03.25 ZU ALINEA BANJA LUKA			4405211430006	712173 01/02/25 28/02/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-81102568-20	**0,00**	**7,61**	5622508503031153	uplata sredstava solidarnosti
26.03.25 ZU DJORDJE SRBAC			4403262190007	712173 01/02/25 28/02/25 0000000 095 0000000000
562-005-00003171-49	**0,00**	**7,51**	5622508502986471/0	DOPRINOS
26.03.25 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M			4500623090008	712173 01/02/25 28/02/25 0000000 027 0000000000
552-000-19279634-30	**0,00**	**7,50**	5622508503026714	552000192796343045115063500090712173010225280225069000000000000000
26.03.25 EVROPA 2 VANJA BRATIC SP NEVESINJEULICA VOJVODI			4511506350009	712173 01/02/25 28/02/25 0000000 069 0000000000
551-450-22117385-63	**0,00**	**7,28**	5622508502994110	551450221173856345091866100020712173010225280225005000000000000000
26.03.25 KALIMERO ZORICA JOVANOVIC SPMILOSA CRNJANSKO			4509186610002	712173 01/02/25 28/02/25 0000000 005 0000000000
567-353-11005291-18	**0,00**	**7,26**	5622508502994688	567353110052911844012745300050712173260325260325095000000000000000
26.03.25 TATIC TREJD DOO SRBACSRBACSRBAC			4401274530005	712173 26/03/25 26/03/25 0000000 095 0000000000
562-099-81663787-93	**0,00**	**7,25**	5622508503002837	Plata za 12-2024
26.03.25 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN			4404745870005	712173 01/12/24 31/12/24 0000000 002 0000000000
555-300-00534950-77	**0,00**	**7,03**	5622508502983522	555300005349507745120179500080712173170624170624034000000000000012
26.03.25 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008	712173 17/06/24 17/06/24 0000000 034 0000000012
551-730-22097425-51	**0,00**	**7,01**	5622508502982330	551730220974255144050268800030712173010325310325002000000000000000
26.03.25 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU			4405026880003	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-03526800-80	**0,00**	**6,54**	5622508502978529	161000035268008044053510100070712173010225280225081000000000000000
26.03.25 IKODOMOS DOO OSTRA LUKANIKOLE TESLE 5579000PRI			4405351010007	712173 01/01/25 28/02/25 0000000 081 0000000000
552-000-18336502-33	**0,00**	**6,40**	5622508503027038	552000183365023345107903500090712173010225280225002000000000000000
26.03.25 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC			4510790350009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00000061-64	**0,00**	**6,34**	5622508502968815/0	dop
26.03.25 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 74480			4400187190005	712173 01/02/25 28/02/25 0000000 064 0000000000
567-483-11000022-46	**0,00**	**6,27**	5622508503026971	567483110000224644030068600030712173260325260325088000000101280225
26.03.25 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM			4403006860003	712173 26/03/25 26/03/25 0000000 088 0101280225
562-009-00002118-05	**0,00**	**6,17**	5622508502979983/0	poseb dopr
26.03.25 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D			4500733270001	712173 01/03/25 31/03/25 0000000 119 0000000000
567-483-25000038-28	**0,00**	**6,07**	5622508502994616	567483250000382844032183700060712173010225280225088000000102280225
26.03.25 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI			4403218370006	712173 01/02/25 28/02/25 0000000 088 0102280225
562-150-82005141-83	**0,00**	**5,92**	5622508503008352	Plata za 2-2025
26.03.25 KRAJINA MIKROKREDITNO DRUSTVO AD BA BRACE PA			4405250090000	712173 01/02/25 28/02/25 0000000 002 0000000000
161-045-00569500-95	**0,00**	**5,91**	5622508503012234	161045005695009544031528400060712173010225280225008000000000000000
26.03.25 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-19257304-90	**0,00**	**5,88**	5622508502993915	552000192573049044046112400050712173010325310325002000000000000000
26.03.25 CLEAR DOO BANJA LUKAULICA RANKA MILICEVICA 26			4404611240005	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25000165-59	**0,00**	**5,84**	5622508503017105	567241250001655945061869200020712173010325310325002000000000000000
26.03.25 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA			4506186920002	712173 01/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22627097-94	**0,00**	**5,75**	5622508502993976	55172022627097944405258820007071217301022528
26.03.25 APYS TEC DOO KOTOR VAROSMILANA TEPICA BB KOTC			4405258820007	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
567-321-11000269-65	**0,00**	**5,38**	5622508502982208	56732111000269654401065610000071217301022528
26.03.25 ILPROM DOO GRADISKAGORNJI PODGRADCI 176GRADIS			4401065610000	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00018190-50	**0,00**	**5,27**	5622508502965905	doprinos za bolesnu djecu
26.03.25 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA			4505063470006	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81550444-40	**0,00**	**5,22**	5622508503019865/0	upl za sol
26.03.25 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/02/25 28/02/25 0000000 075 0000000000
572-226-00002228-47	**0,00**	**5,14**	5622508502993781	57222600002228474404096960008071217326032526
26.03.25 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT			4404096960008	032502700000000000000000
				712173 26/03/25 26/03/25 0000000 027 0000000000
567-241-25001925-17	**0,00**	**5,14**	5622508503017276	56724125001925174511984090004071217301012531
26.03.25 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	012500200000000000000000
				712173 01/01/25 31/01/25 0000000 002 0000000000
552-038-00022134-87	**0,00**	**5,12**	5622508503016587	55203800022134874508997640002071217301022528
26.03.25 FRIZERSKI SALON RELAKS REDZMIN HCARA DUSANA B			4508997640002	022505300000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
571-200-00001270-39	**0,00**	**5,09**	5622508502983224	57120000001270394505975390003071217301022528
26.03.25 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR			4505975390003	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81876826-12	**0,00**	**5,09**	5622508502977656/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
26.03.25 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB 78			4513215020004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-00001084-06	**0,00**	**5,04**	5622508502995639/0	DOP ZA FOND. SOLID.
26.03.25 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI			4501012740003	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-02518900-96	**0,00**	**4,90**	5622508503012302	16100002518900964511646100002071217301022528
26.03.25 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA			4511646100002	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
161-000-01508300-64	**0,00**	**4,89**	5622508503025218	16100001508300644403971670004071217301022528
26.03.25 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
572-266-00015040-03	**0,00**	**4,84**	5622508503026841	57226600015040034405083840000071217301022528
26.03.25 MAPET COMPANY DOO, ALEJA KOZARSKOG ODREDA BI			4405083840000	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-81707973-37	**0,00**	**4,76**	5622508502999152	Uplata solidarnosti
26.03.25 N.M. MIRJANA LAZENDIC S.P. SRBAC			4512253330002	712173 01/02/25 28/02/25 0000000 095
562-005-00002627-32	**0,00**	**4,64**	5622508502977810	Solidarnost 03/2025
26.03.25 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/03/25 31/03/25 0000000 028 0000000003
562-099-80666290-37	**0,00**	**4,63**	5622508502959526	DOPRINOS ZA SOLIDARNOST 03-25
26.03.25 WSB SOLAR BOS01 DOO BANJA LUKA			4402813040005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81351888-77	**0,00**	**4,58**	5622508502981440	Dopr. za fond solidarnosti za 02.2025.
26.03.25 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	712173 01/02/25 28/02/25 0000000 074 0000000000
555-001-00020995-34	**0,00**	**4,46**	5622508503026446	55500100020995344400446550007071217301022528
26.03.25 RUDING D.O.O. UGLJEVIK			4400446550007	022510900000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

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
555-000-00387335-73	**0,00**	**4,20**	5622508502983071	55500000387335734508909610000071217301022528
26.03.25 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	022510900000000000000000
				712173 01/02/25 28/02/25 0000000 109 0000000000
562-003-00002706-87	**0,00**	**4,18**	5622508503031053	Doprinos za solidarnost
26.03.25 MIS-PROMET DOO BIJELJINA			4400428730006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81663787-93	**0,00**	**4,00**	5622508503003290	Plata za 2-2025
26.03.25 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN			4404745870005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81663787-93	**0,00**	**4,00**	5622508503002853	Plata za 1-2025
26.03.25 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN			4404745870005	712173 01/01/25 31/01/25 0000000 002 0000000000
567-241-11001700-80	**0,00**	**3,48**	5622508502983331	56724111001700804405342370009071217301032531
26.03.25 USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE S			4405342370009	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-007-00527004-54	**0,00**	**3,34**	5622508502983631	55500700527004544403460230006071217301022528
26.03.25 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-80649225-60	**0,00**	**3,25**	5622508502998755/0	DOPRINOS ZA SOLIDARNOST FEBRUAR 25
26.03.25 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			4506655000009	712173 01/02/25 28/02/25 0000000 064 0000000000
562-007-81188482-57	**0,00**	**3,10**	5622508502977327/0	UPLATA DPOR ZA SOLID 03/52025
26.03.25 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI			4509026170006	712173 01/03/25 31/03/25 0000000 074 0000000000
199-562-00382912-68	**0,00**	**3,09**	5622508503012094	19956200382912684404054020005071217301032531
26.03.25 PANDAPIXEL D.O.O.PRIJEDOR, DJURE SALAJA BROJ 8			4404054020005	032507400000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-100-80001315-11	**0,00**	**3,06**	5622508503013501/0	DOPRINOS 2/2025 PLATA DOPRINOS ZA SOLIDARNOST
26.03.25 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 23			4401470800002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-463-25000612-62	**0,00**	**3,06**	5622508502994402	56746325000612624513721740007071217326032526
26.03.25 PECENJARA STANISIC MIOMIR STANISIC SP PRNJAVORP			4513721740007	032507500000000000000000
				712173 26/03/25 26/03/25 0000000 075 0000000000
572-000-00003300-48	**0,00**	**3,06**	5622508503017375	57200000003300484400943420001071217301022528
26.03.25 BINAKOM DOO BANJA LUKAMladena Stojanovica 117 BANJ			4400943420001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-006-00000994-32	**0,00**	**2,96**	5622508503020814/2950	uplata solidarnosti doprinosa
26.03.25 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU			4501754560006	712173 01/02/25 28/02/25 0000000 080 0000000000
572-366-00005564-57	**0,00**	**2,95**	5622508503017589	57236600005564574404972770009071217301032531
26.03.25 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE			4404972770009	032508900000000000000000
				712173 01/03/25 31/03/25 0000000 089 0000000000
567-433-19000014-29	**0,00**	**2,80**	5622508503026552	56743319000014294402977820001071217326032526
26.03.25 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU			4402977820001	032506100000000000000000
				712173 26/03/25 26/03/25 0000000 061 0000000000
562-099-81876813-51	**0,00**	**2,60**	5622508502977439/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
26.03.25 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI			4513213830009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81821961-95	**0,00**	**2,59**	5622508503021986/0	DOP ZA FOND SOLID 02/25
26.03.25 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL			4513059810008	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-27000013-06	**0,00**	**2,57**	5622508503017369	56735327000013064401274290004071217301022528
26.03.25 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-470-22090621-29	**0,00**	**2,56**	5622508502994184	55147022090621294404877780005071217301032531
26.03.25 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	03250950000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
571-200-00001271-36	**0,00**	**2,56**	5622508502982796	57120000001271364504215890000071217301022528
26.03.25 UR G-5DRAGE LUKICA BBPRIJEDOR			4504215890000	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-321-25000305-84	**0,00**	**2,54**	5622508502994008	56732125000305844509765130004071217301022528
26.03.25 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
562-005-00000071-37	**0,00**	**2,53**	5622508503013712/0	DOPR SOLID ZA 2/2025
26.03.25 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/02/25 28/02/25 0000000 028 22025
554-005-00001055-18	**0,00**	**2,53**	5622508503017620	55400500001055184507421560007071217301012531
26.03.25 SP MILE, PELAGICEVO BBPELAGICEVOPELAGICEVO			4507421560007	01250340000000000000000
				712173 01/01/25 31/01/25 0000000 034 0000000000
562-099-81806647-59	**0,00**	**2,51**	5622508502984491	FOND SOLIDARNOSTI 03/25
26.03.25 MG VIZIJA D.O.O.			4405061360004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00006470-96	**0,00**	**2,51**	5622508502966733	doprinosi za solidarnost 03/25
26.03.25 MASINMONT DOO LAKTASI			4401164350001	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-00006470-96	**0,00**	**2,51**	5622508502966734	doprinosi za solidarnost 02/25
26.03.25 MASINMONT DOO LAKTASI			4401164350001	712173 01/02/25 28/02/25 0000000 056 0000000000
551-710-22440307-03	**0,00**	**2,50**	5622508502982120	55171022440307034508316980005071217301022528
26.03.25 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI			4508316980005	02250250000000000000000
				712173 01/02/25 28/02/25 0000000 025 0000000000
555-100-00607411-74	**0,00**	**2,49**	5622508502994516	55510000607411744502206130008071217301022528
26.03.25 BABIC MIRKO MIRKO BABIC S.P. OSTRA LUKA			4502206130008	02250810000000000000000
				712173 01/02/25 28/02/25 0000000 081 0000000000
554-007-00011429-32	**0,00**	**2,48**	5622508502994734	55400700011429324507002830002071217301022528
26.03.25 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA			4507002830002	02250270000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
567-321-25000073-04	**0,00**	**2,45**	5622508503017226	56732125000073044508212420008071217301022528
26.03.25 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS			4508212420008	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
552-000-19590992-66	**0,00**	**2,45**	5622508503017252	55200019590992664511757860006071217301022528
26.03.25 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	02250890000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
562-099-80277356-26	**0,00**	**2,45**	5622508503013667	fond za dijagnostiku
26.03.25 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 26/03/25 26/03/25 0000000 002 0000000000
562-008-81728897-21	**0,00**	**2,44**	5622508503009400	taksa
26.03.25 AC KAPOR RADOVAN KAPOR S.P.			4512390160009	712173 27/07/24 27/07/24 0000000 069 0000000000
562-005-81657873-34	**0,00**	**2,44**	5622508503016072	upl solidarni porez
26.03.25 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DERV			4511809090000	712173 01/02/25 28/02/25 0000000 027 0000000000
562-008-81716139-77	**0,00**	**2,40**	5622508502997675/0	solid
26.03.25 LB RADAN DOO BILECA JOVANA RASKOVICA BB 89230 I			4404838020001	712173 01/02/25 28/02/25 0000000 006 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622508503026311	55500200152698544400632340004071217326032526
26.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	03250230000000004004479125
				712173 26/03/25 26/03/25 0000000 023 4004479125

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			8

Izvjestaj o promjenama na racunu

na dan: 26.03.2025

Izvod: 68

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-045-00591957-54	**0,00**	**0,75**	5622508502993047	199045005919575442636806500260712173010225280225002000000000000000002
26.03.25 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	712173 01/02/25 28/02/25 0000000 002 0000000002
551-480-22142057-43	**0,00**	**0,50**	5622508502994383	551480221420574344033157300090712173010225280225088000000000000000002
26.03.25 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU			4403315730009	712173 01/02/25 28/02/25 0000000 088 0000000002
567-321-11000054-31	**0,00**	**0,44**	5622508503026113	567321110000543144032461500030712173010225280225008000000000000000000
26.03.25 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(			4403246150003	712173 01/02/25 28/02/25 0000000 008 0000000000
134-102-10200003-73	**0,00**	**0,36**	5622508502992270	134102102000037342008859100020712173010225280225005000000099999999999
26.03.25 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	712173 01/02/25 28/02/25 0000000 005 9999999999
551-480-22142057-43	**0,00**	**0,30**	5622508502994382	551480221420574344033157300090712173010125310125088000000000000000001
26.03.25 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU			4403315730009	712173 01/01/25 31/01/25 0000000 088 0000000001
562-001-00000108-25	**0,00**	**0,13**	5622508502976785	Uplata za fond solidarnosti
26.03.25 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/02/25 28/02/25 0000000 041 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.354.200,40	**0,00**	**9.024,54**	**3.363.224,94**

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: 27.03.2025

Izvod: 69

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-100-00000333-28	**0,00**	**3.064,46**	5622508603089552	JAVNI PRIHODI RS
27.03.25 GRAD BANJA LUKA BUDZE			4401012920007	787311 01/08/24 30/08/24 0000000 002 0000000000
562-100-00000333-28	**0,00**	**3.064,46**	5622508603089553	JAVNI PRIHODI RS
27.03.25 GRAD BANJA LUKA BUDZE			4401012920007	787311 01/10/24 31/10/24 0000000 002 0000000000
562-100-00000333-28	**0,00**	**3.064,46**	5622508603089554	JAVNI PRIHODI RS
27.03.25 GRAD BANJA LUKA BUDZE			4401012920007	787311 01/11/24 30/11/24 0000000 002 0000000000
562-100-00000333-28	**0,00**	**3.064,02**	5622508603089555	JAVNI PRIHODI RS
27.03.25 GRAD BANJA LUKA BUDZE			4401012920007	787311 01/12/24 31/12/24 0000000 002 0000000000
154-560-20140491-51	**0,00**	**1.396,98**	5622508603093184	1545602014049151440276530000807121730102252802250020000000000000002
27.03.25 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A			4402765300008	712173 01/02/25 28/02/25 0000000 002 0000000002
555-290-00630955-60	**0,00**	**673,60**	5622508603070232	5552900063095560440063234000407121730102252802251020000000000000000
27.03.25 SUMSKO GAZDINSTVO GORICA SIPOVO			4400632340004	712173 01/02/25 28/02/25 0000000 102 0000000000
551-790-22205617-07	**0,00**	**207,96**	5622508603069833	5517902220561707440217347000807121730102252802250020000000000000000
27.03.25 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE			4402173470008	712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-00014361-45	**0,00**	**198,87**	5622508603085224	5520060001436145440063234000407121730101253101250690000000000000000
27.03.25 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BB NE			4400632340004	712173 01/01/25 31/01/25 0000000 069 0000000000
551-480-22142681-14	**0,00**	**167,39**	5622508603085278	5514802214268114440480943000407121730102252802250780000000000000000
27.03.25 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA			4404809430004	712173 01/02/25 28/02/25 0000000 078 0000000000
161-000-00000000-11	**0,00**	**152,94**	5622508603055277	1610000000000001149400503800060712173010325310325002000000000000003
27.03.25 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH			4940050380006	712173 01/03/25 31/03/25 0000000 002 0000000003
551-056-00015825-08	**0,00**	**131,92**	5622508603070436	5510560001582508440138722000207121730102252802250330000000000000000
27.03.25 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1			4401387220002	712173 01/02/25 28/02/25 0000000 033 0000000000
572-296-00001934-21	**0,00**	**117,93**	5622508603070093	5722960000193421440149937000707121730102252802250110000000000000000
27.03.25 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(			4401499370007	712173 01/02/25 28/02/25 0000000 011 0000000000
551-790-22201675-96	**0,00**	**106,56**	5622508603095079	5517902220167596440115897000607121730103253103250020000000000000000
27.03.25 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU			4401158970006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81332159-94	**0,00**	**96,50**	5622508603091271	UPL DOPR ZA SOLIDARNOST 02/25
27.03.25 ZU APOTEKA LINDOS BRANE PROKOPICA 9 PRIJEDR,791			4403834500002	712173 01/02/25 28/02/25 0000000 074 0000000000
161-045-00509300-81	**0,00**	**74,56**	5622508603084056	1610450050930081440295780000407121730102252802250130000000000000000
27.03.25 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556			4402957800004	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-00000404-58	**0,00**	**74,34**	5622508603071787	DOPRINOS ZA SOLIDARNOST
27.03.25 ELIOS DOO, B.LUKA			4400922340008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80029382-06	**0,00**	**73,45**	5622508603071271	FOND SOLIDARNOSTI 02/2025
27.03.25 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13			4402285600001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00002651-10	**0,00**	**70,29**	5622508603078135	LD 3-25 - solidarnost
27.03.25 BENZ DOO LAKTASI			4401140920001	712173 01/03/25 31/03/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 27.03.2025

Izvod: 69

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
134-001-11202334-82	**0,00**	**68,08**	5622508603067728	1340011120233482420007486002107121730110243110240970000000000000000
27.03.25 BOS AGRO FOOD DOO SARAJEVO			4200074860021	712173 01/10/24 31/10/24 0000000 097 0000000000
552-020-00024891-70	**0,00**	**63,84**	5622508603086112	5520200002489170440023682000107121732703252703251190000000000000000
27.03.25 MONTI DOOKARAKAJ BB ZVORNIK056263080			4400236820001	712173 27/03/25 27/03/25 0000000 119 0000000000
562-010-00001094-21	**0,00**	**63,41**	5622508603071419	FOND SOLIDARNOSTI
27.03.25 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/02/25 28/02/25 0000000 008
562-150-81989963-27	**0,00**	**63,12**	5622508603061046/0	dopr za lijecenje djece
27.03.25 RAMIC DARKO DOO SIPOVO ULICA OMLADINSKA BRO.			4405121360009	712173 01/02/25 28/02/25 0000000 102 0000000000
161-000-00487900-41	**0,00**	**61,68**	5622508603056235	1610000048790041420101458002607121730103253103250560000000000000000
27.03.25 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA033			4201014580026	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-80737325-41	**0,00**	**60,09**	5622508603054623	Doprinos za lijecenje djece 2/25
27.03.25 AGROLUX DOO			4402950030009	712173 01/02/25 28/02/25 0000000 056 0000000000
562-007-00004053-21	**0,00**	**48,42**	5622508603079695/0	solidarnost
27.03.25 MEDZLIS ISLAMSKE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00002592-90	**0,00**	**46,31**	5622508603067245	FOND SOLIDARNOSTI ZA 02/25
27.03.25 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS			4401150480000	712173 01/03/25 31/03/25 0000000 002 0000000000
567-162-11000637-59	**0,00**	**45,50**	5622508603086951	5671621100063759440084703000607121730102252802250020000000000000000
27.03.25 VIVEX TRADING DOO BANJALUKABRACE POTKONJAKA			4400847030006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-006-00001303-31	**0,00**	**45,16**	5622508603085614	5520060000130331440272763000207121730102252802250690000000000000000
27.03.25 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4402727630002	712173 01/02/25 28/02/25 0000000 069 0000000000
555-100-00449909-93	**0,00**	**43,00**	5622508603094263	5551000044990993451062469000407121730102252802250020000000000000000
27.03.25 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	712173 01/02/25 28/02/25 0000000 002 0000000000
141-555-53200135-82	**0,00**	**41,97**	5622508603067734	1415555320013582440163816000407121730103253103250020000000000000000
27.03.25 MEDLIS ISLAMSKE ZAJEDNICE BANJA LUKA, KRALJA PE			4401638160004	712173 01/03/25 31/03/25 0000000 002 0000000000
554-001-00002575-19	**0,00**	**41,49**	5622508603085365	5540010000257519440031073000107121730103253103250050000000000000000
27.03.25 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina			4400310730001	712173 01/03/25 31/03/25 0000000 005 0000000000
555-007-00031962-13	**0,00**	**41,25**	5622508603094308	5550070003196213440099883000407121730102252802250020000000000000000
27.03.25 FUDBALSKI SAVEZ REPUBLIKE SRPSKE			4400998830004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-81458158-57	**0,00**	**37,22**	5622508603082975	Doprinosi za solidarnost 2/25
27.03.25 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/02/25 28/02/25 0000000 069 0000000000
567-651-11000106-98	**0,00**	**37,17**	5622508603069381	5676511100010698440019260000907121730102252802250660000000000000000
27.03.25 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I			4400192600009	712173 01/02/25 28/02/25 0000000 066 0000000000
551-027-00001639-46	**0,00**	**34,98**	5622508603094545	5510270000163946440048014000407121730101243112240130000000000000000
27.03.25 MITSPED DOO SAMACPUT SRPSKIH DOBROVOLJACA BB			4400480140004	712173 01/01/24 31/12/24 0000000 013 0000000000
571-050-00001039-31	**0,00**	**34,74**	5622508603070104	5710500000103931451011244000607121730102252802250890000000000000000
27.03.25 RESTORAN RAJSKA VRATA SP PALEOLIMPIJSKA41PALI			4510112440006	712173 01/02/25 28/02/25 0000000 089 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.03.2025

Izvod: 69

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000084-94	**0,00**	**32,49**	5622508603058711	567463250000849445076386200080712173010225280225075000000000000000000
27.03.25 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.			4507638620008	712173 01/02/25 28/02/25 0000000 075 0000000000
562-003-81422270-05	**0,00**	**32,06**	5622508603062471	fond solidarnosti
27.03.25 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	712173 01/02/25 28/02/25 0000000 005
562-011-00002332-41	**0,00**	**28,17**	5622508603061374	SOLID.
27.03.25 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC/			4400197400008	712173 01/02/25 28/02/25 0000000 064 0000000000
562-009-00002411-96	**0,00**	**27,99**	5622508603081223	FOND SOLIDARNOSTI 2/25
27.03.25 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	712173 01/03/25 31/03/25 0000000 119 0000000000
551-450-22314830-10	**0,00**	**27,02**	5622508603070181	551450223148301044032602200060712173010325310325119000000000000000000
27.03.25 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'			4403260220006	712173 01/03/25 31/03/25 0000000 119 0000000000
562-099-81068452-37	**0,00**	**25,03**	5622508603044444/0	DOPRINOS SOLIDARNOSTI
27.03.25 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	712173 01/03/25 31/03/25 0000000 056 0000000000
161-000-01001201-13	**0,00**	**23,63**	5622508603093542	161000010012011342016781500530712173010325310325002000000000000000003
27.03.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150053	712173 01/03/25 31/03/25 0000000 002 0000000003
562-099-81685351-03	**0,00**	**21,22**	5622508603090179	DOPRINOSI NA SOLIDARNOST
27.03.25 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-99572001-04	**0,00**	**20,45**	5622508603068517	194106995720010444042599300040712173010225280225002000000000000000000
27.03.25 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A 7			4404259930004	712173 01/02/25 28/02/25 0000000 002 0000000000
551-460-22042052-47	**0,00**	**20,09**	5622508603094453	551460220420524744040754500000712173010125310125103000000000000000000
27.03.25 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000	712173 01/01/25 31/01/25 0000000 103 0000000000
562-099-00000882-79	**0,00**	**20,07**	5622508603078654	doprinos za solidarnost
27.03.25 BIDAGO DOO BANJA LUKA			4400788430003	712173 01/02/25 28/02/25 0000000 002 0
161-000-01001201-13	**0,00**	**19,90**	5622508603093552	161000010012011342016781500290712173010325310325002000000000000000003
27.03.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150029	712173 01/03/25 31/03/25 0000000 002 0000000003
161-000-01001201-13	**0,00**	**19,52**	5622508603093615	161000010012011342016781500610712173010325310325002000000000000000003
27.03.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150061	712173 01/03/25 31/03/25 0000000 002 0000000003
567-253-11000154-56	**0,00**	**19,43**	5622508603070344	567253110001545644030333200020712173010225280225002000000000000000000
27.03.25 MWN DOO BANJA LUKAXII KULJANSKA 26BANJA LUKA			4403033320002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00011787-53	**0,00**	**19,33**	5622508603061933/0	PL-DOPRINOSA ZA SOLIDARNOST 03/25
27.03.25 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO			4503835470004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81788480-94	**0,00**	**19,11**	5622508603042033	Poseban doprinos za solidarnost
27.03.25 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLASENI			4405004990000	712173 01/02/25 28/02/25 0000000 116 0000000000
555-007-00524677-51	**0,00**	**18,93**	5622508603085696	555007005246775144031215300090712173010225280225056000000000000000000
27.03.25 EKO-METALIKA DOO LAKTASI			4403121530009	712173 01/02/25 28/02/25 0000000 056 0000000000
572-266-00001243-72	**0,00**	**18,66**	5622508603095355	572266000012437245077041900010712173010325310325074000000000000000000
27.03.25 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OB			4507704190001	712173 01/03/25 31/03/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 27.03.2025

Izvod: 69

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj / Podaci za uplate javnih prihoda	Svrha doznake
567-323-25000176-82	**0,00**	**18,53**	5622508603087026	567323250001768245069798300040712173010225280225008000000000000000000
27.03.25 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS			4506979830004	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80964092-98	**0,00**	**18,48**	5622508603063744/0	solid
27.03.25 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 01/03/25 30/06/25 0000000 002 0000000000
562-099-00018231-24	**0,00**	**18,34**	5622508603079295	SREDSTVA FONDA SOLIDARNOSTI 2/2025
27.03.25 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/02/25 28/02/25 0000000 002 0000000000
555-006-00303408-39	**0,00**	**17,63**	5622508603094253	555006003034083944027620300000712173010225280225116000000000000000000
27.03.25 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA			4402762030000	712173 01/02/25 28/02/25 0000000 116 0000000000
562-010-00002610-32	**0,00**	**17,15**	5622508603082620	uplata sredstava solidarnosti za dijagnostiku
27.03.25 PLASTEX DOO SRBAC			4401253880006	712173 01/02/25 28/02/25 0000000 095 0000000000
555-007-00225598-38	**0,00**	**16,67**	5622508603070571	555007002255983844029187300070712173010325310325002000000000000000000
27.03.25 A PLUS B ARHITEKTI DOO BANJA LUKA			4402918730007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80357443-34	**0,00**	**15,74**	5622508603073546/0	fon soli na platu 03/25
27.03.25 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA			4506360110007	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-26752001-96	**0,00**	**15,39**	5622508603083579	194106267520019644020847000080712173010225280225002000000000000000000
27.03.25 JOVETIC DOOBRACE PODGORNIKA 8 78000 BANJA LUKA			4402084700008	712173 01/02/25 28/02/25 0000000 002 0000000000
555-007-00202856-73	**0,00**	**15,10**	5622508603085782	555007002028567344010353800000712173010225280225008000000000000000000
27.03.25 IZGRADNJA DOO			4401035380000	712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00645316-43	**0,00**	**15,10**	5622508603094721	555100006453164344033676100010712173010325310325002000000000000000000
27.03.25 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA			4403367610001	712173 01/03/25 31/03/25 0000000 002 0000000000
567-162-11000529-92	**0,00**	**15,05**	5622508603070342	567162110005299244008226300090712173010225280225002000000000000000000
27.03.25 TAUZ DOO BANJALUKANENADA KOSTICA BBBANJA LU			4400822630009	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01561900-90	**0,00**	**14,74**	5622508603092941	161000015619009042020980100130712173010225280225002000000000000000000
27.03.25 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR			4202098010013	712173 01/02/25 28/02/25 0000000 002 0000000000
562-008-00000005-88	**0,00**	**14,72**	5622508603065872/0	FOND SOLID
27.03.25 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC			4401379470008	712173 01/02/25 28/02/25 0000000 006 0000000000
567-321-25000841-28	**0,00**	**14,28**	5622508603086909	567321250008412845138370200010712173010325310325008000000000000000000
27.03.25 PICERIJA FORUM ILE MILJKOVIC SP GRADISKAGRADISK			4513837020001	712173 01/03/25 31/03/25 0000000 008 0000000000
562-100-80000206-40	**0,00**	**14,17**	5622508603065292	FOND SOLIDARNOSTI
27.03.25 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI 78156			4400830810008	712173 01/03/25 31/03/25 0000000 056 0000000000
571-010-00003247-23	**0,00**	**14,15**	5622508603058581	571010000032472344007931900020712173010225280225002000000000000000000
27.03.25 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA			4400793190002	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-19969592-39	**0,00**	**13,71**	5622508603085381	552000199695923944019361800000712173010225280225074000000000000000000
27.03.25 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDO			4401936180000	712173 01/02/25 28/02/25 0000000 074 0000000000
572-206-00001278-94	**0,00**	**13,69**	5622508603094415	572206000012789444017151700000712173010225280225053000000000000000000
27.03.25 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V			4401715170000	712173 01/02/25 28/02/25 0000000 053 0000000000

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00001460-42	**0,00**	**13,63**	5622508603045866	DOP. ZA FOND SOILDARNOSTI
27.03.25 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/03/25 31/03/25 0000000 109
161-000-01001201-13	**0,00**	**13,20**	5622508603093598	161000010012011342016781500370712173010325310325002000000000000000003
27.03.25 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150037	712173 01/03/25 31/03/25 0000000 002 0000000003
194-110-97216001-97	**0,00**	**12,56**	5622508603068482	194110972160019745121115400000712173010125311225005000000000000000000
27.03.25 Agencija za racunarsko programGOLO BRDO 21 76300 BIJELJI			4512111540000	712173 01/01/25 31/12/25 0000000 005 0000000000
567-241-25000403-24	**0,00**	**11,08**	5622508603095195	567241250004032445087475300070712173270325270325056000000000000000000
27.03.25 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	712173 27/03/25 27/03/25 0000000 056 0000000000
161-000-00000000-11	**0,00**	**10,60**	5622508603064941	161000000000001149400405300000712173?301032531032500200000000000000000
27.03.25 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0			4940040530000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81025640-45	**0,00**	**10,38**	5622508603054206	SOLIDARNOST ZA LIJECENJE DJECE LD 3/25
27.03.25 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA			4508156090008	712173 01/03/25 31/03/25 0000000 002 0
554-002-00000017-78	**0,00**	**10,00**	5622508603085818	554002000000177844004533300040712173010225280225109000000000000000000
27.03.25 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI			4400453330004	712173 01/02/25 28/02/25 0000000 109 0000000000
552-000-21358444-21	**0,00**	**9,59**	5622508603070654	552000213584442145133231800000712173010325310325074000000000000000000
27.03.25 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS			4513323180000	712173 01/03/25 31/03/25 0000000 074 0000000000
562-100-80000891-22	**0,00**	**9,04**	5622508603091764	DOPRINOS ZA SOLIDARNOST
27.03.25 PLASTEKS SP BANDULAJA ZELJKO			4502395430009	712173 01/03/25 31/03/25 0000000 002 0000000000
555-008-00007773-72	**0,00**	**9,00**	5622508603095059	555008000077737244002273200040712173010125310325038000000000000000000
27.03.25 DOO OZRENPROJEKT			4400227320004	712173 01/01/25 31/03/25 0000000 038 0000000000
552-006-00021097-13	**0,00**	**8,57**	5622508603058109	552006000210971345064857500080712173010225280225069000000000000000000
27.03.25 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI			4506485750008	712173 01/02/25 28/02/25 0000000 069 0000000000
562-150-81935555-97	**0,00**	**8,50**	5622508603082883	SREDSTVA SOLIDARNOSTI?za 02/25
27.03.25 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC S			4513312140006	712173 01/02/25 28/02/25 0000000 056
562-099-81604988-47	**0,00**	**8,16**	5622508603074208	FOND SOLIDARNOSTI
27.03.25 REGRAD DOO BANJA LUKA			4402903200001	712173 01/03/25 31/03/25 0000000 002 0000000000
567-253-25004591-64	**0,00**	**7,89**	5622508603069593	567253250045916445026942600040712173010125310325002000000000000000000
27.03.25 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU			4502694260004	712173 01/01/25 31/03/25 0000000 002 0000000000
567-241-25001411-07	**0,00**	**7,62**	5622508603069594	567241250014110745108270200040712173010125310325002000000000000000000
27.03.25 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKAI			4510827020004	712173 01/01/25 31/03/25 0000000 002 0000000000
562-099-81705468-83	**0,00**	**7,62**	5622508603073535/0	DOPRINOSI SOLIDARN
27.03.25 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B			4404094160004	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-19891933-22	**0,00**	**7,61**	5622508603070655	552000198919332244047902300090712173010325310325053000000000000000000
27.03.25 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB K			4404790230009	712173 01/03/25 31/03/25 0000000 053 0000000000
161-000-02728600-41	**0,00**	**7,40**	5622508603068406	161000027286004144048164800090712173010325310325088000000000000000000
27.03.25 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR			4404816480009	712173 01/03/25 31/03/25 0000000 088 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.03.2025

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00014944-88	**0,00**	**7,30**	5622508603065647	Solidarnost 02/25
27.03.25 PETACO DOO BANJA LUKA			4400987390002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81348921-08	**0,00**	**7,25**	5622508603072954/0	dopri solid za dijag 02/25
27.03.25 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/02/25 28/02/25 0000000 002 0000000000
555-008-08554581-46	**0,00**	**7,09**	5622508603086739	5550080855458146440352848000607121730103253103251380000000000000000
27.03.25 JI XIANG D.O.O.DERVENTA			4403528480006	712173 01/03/25 31/03/25 0000000 138 0000000000
567-241-25000556-50	**0,00**	**6,73**	5622508603058398	5672412500055650450907112000107121732603252603250020000000000000000
27.03.25 VETMEDIK DRASKO POLIC SP BANJA LUKAMESE SELIM			4509071120001	712173 26/03/25 26/03/25 0000000 002 0000000000
567-463-25000138-29	**0,00**	**6,55**	5622508603094632	5674632500013829450808432000307121730101253101250750000000000000000
27.03.25 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI			4508084320003	712173 01/01/25 31/01/25 0000000 075 0000000000
567-162-11000158-41	**0,00**	**6,32**	5622508603069688	5671621100015841440253769000907121730102252802250020000000000000000
27.03.25 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA LI			4402537690009	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-35803001-15	**0,00**	**6,30**	5622508603056468	1941063580300115440170693000007121730102252802250020000000000000000
27.03.25 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/02/25 28/02/25 0000000 002 0000000000
551-790-22227238-37	**0,00**	**6,26**	5622508603086260	5517902222723837440514082000207121730103253103250850000000000000000
27.03.25 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAV			4405140820002	712173 01/03/25 31/03/25 0000000 085 0000000000
567-353-11000175-40	**0,00**	**6,24**	5622508603069472	5673531100017540440382119000407121730103253103250950000000000000000
27.03.25 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			4403821190004	712173 01/03/25 31/03/25 0000000 095 0000000000
567-321-25000318-45	**0,00**	**6,21**	5622508603086845	5673212500031845450825434000407121730102252802250080000000000000000
27.03.25 KOD NIK-A DRAZENA ILISEVIC SP GRADISKAGRADISKA			4508254340004	712173 01/02/25 28/02/25 0000000 008 0000000000
141-555-53200136-79	**0,00**	**6,21**	5622508603083808	1415555320013679440384758000507121730103253103250020000000000000000
27.03.25 POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA I			4403847580005	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-16211362-31	**0,00**	**5,92**	5622508603058598	5520001621136231450948595000607121730102252802250280000000000000000
27.03.25 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I			4509485950006	712173 01/02/25 28/02/25 0000000 028 0000000000
562-005-00003741-85	**0,00**	**5,81**	5622508603045744/0	SOLIDARNOST 03/25
27.03.25 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 7440			4400140040005	712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81556465-19	**0,00**	**5,79**	5622508603084731	Solidarnost 02/25
27.03.25 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/02/25 28/02/25 0000000 056
562-099-00014269-76	**0,00**	**5,77**	5622508603065670/0	SOLIDARNOST
27.03.25 ZANATSKO PREDUZETNICKA KOMORA REGIJE BANJALU			4401639640000	731219 01/02/25 28/02/25 0000000 002 0000000000
562-008-00002599-66	**0,00**	**5,51**	5622508603084284/0	dopr solid 01/25
27.03.25 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET			4403889400007	712173 27/03/25 27/03/25 0000000 006 0000000000
338-410-22000062-33	**0,00**	**5,28**	5622508603055187	3384102200006233450191559000807121730102252802250740000000000000000
27.03.25 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	712173 01/02/25 28/02/25 0000000 074 0000000000
555-300-00671574-30	**0,00**	**5,27**	5622508603086327	5553000067157430450048659000607121730102252802250100000000000000000
27.03.25 ZLATNI HLEB POSAVINE DRAGISA VIDIC S.P. BROD			4500486590006	712173 01/02/25 28/02/25 0000000 010 0000000000

Izvjestaj o promjenama na racunu

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-004-00000135-88	**0,00**	**5,21**	5622508603065663/0	DOP
27.03.25 ITALIKA DOO DONJI ZABAR NIKOLE TESLE 37, DONJI ZA			4400476460002	712173 01/03/25 31/03/25 0000000 072 0000000000
567-353-25003367-97	**0,00**	**5,19**	5622508603095203	567353250033679745033583600050712173010125310125095000000000000000000
27.03.25 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	712173 01/01/25 31/01/25 0000000 095 0000000000
567-162-19000453-60	**0,00**	**5,15**	5622508603086956	567162190004536044010015600090712173010325310325002000000000000000000
27.03.25 SINDIKAT UDRUZENIH RADNIKA ENERG.RSBANJA LUKA			4401001560009	712173 01/03/25 31/03/25 0000000 002 0000000000
552-020-00028140-23	**0,00**	**5,12**	5622508603085305	552020000281402345008060900070712173270325270325119000000000000000000
27.03.25 BEST TR ALEKSIC BOSKOSVETOG SAVE 94 ZVORNIK065			4500806090007	712173 27/03/25 27/03/25 0000000 119 0000000000
554-000-00018233-42	**0,00**	**5,05**	5622508603095087	554000000182334245005026200000712173010225280225010000000000000000000
27.03.25 TRGOVINSKA RADNJA SAN SMILJA NOVAKOVIC SP BRO			4500502620000	712173 01/02/25 28/02/25 0000000 010 0000000000
562-150-82031663-57	**0,00**	**5,04**	5622508603078410	UPLATA SOLIDARNOSTI 02/25
27.03.25 REFKA ARIFAGIC REFIJA SP PRIJEDOR SISACKA BB PRIJI			4501869110004	712173 01/02/25 28/02/25 0000000 074 0000000000
562-010-81101609-84	**0,00**	**5,00**	5622508603084709/0	FOND
27.03.25 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG			4506785470007	712173 01/02/25 28/02/28 0000000 095 0000000000
551-001-00008909-74	**0,00**	**4,95**	5622508603059112	551001000089097445024962000040712173010225280225002000000000000000000
27.03.25 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ			4502496200004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00017173-94	**0,00**	**4,92**	5622508603068723	FOND SOLIDARNOSTI RAZLIKA ZA 02/25
27.03.25 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/02/25 28/02/25 0000000 002 0000000000
551-040-00012038-28	**0,00**	**4,80**	5622508603085978	551040000120382845045540800090712173010225280225002000000000000000000
27.03.25 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			4504554080009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-81956664-14	**0,00**	**4,79**	5622508603074651	SOLIDARNI POREZ
27.03.25 BEAUTY ROOM BY RADA SEKULIC RADA SEKULIC SP I			4513398780002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-012-81342134-91	**0,00**	**4,79**	5622508603072538	Fond solidarnosti
27.03.25 SEOSKI TURIZAM ZILICINA, ROGATICA			4509970570009	712173 01/01/25 31/01/25 0000000 078 000000000
161-045-00185000-71	**0,00**	**4,74**	5622508603083313	161045001850007144020797000080712173010325310325002000000000000000000
27.03.25 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK			4402079700008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81722359-44	**0,00**	**4,60**	5622508603084597/0	SOLIDARNOST 02/25
27.03.25 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA			4512319290007	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-02131600-33	**0,00**	**4,55**	5622508603083649	161000021316003345108950200040712173010225280225002000000000000000000
27.03.25 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI			4510895020004	712173 01/02/25 28/02/25 0000000 002 0000000000
555-300-00630822-66	**0,00**	**4,55**	5622508603086657	555300006308226646001132000160712173010325310325034000000000000000003
27.03.25 TEHNOAUTO DOO BRCKO DISTRIKT BIH			4600113200016	712173 01/03/25 31/03/25 0000000 034 0000000003
562-099-81258174-67	**0,00**	**4,08**	5622508603092864/0	DOPRINOSI
27.03.25 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK			4403846770005	712173 01/03/25 31/03/25 0000000 002 0
562-005-00003645-82	**0,00**	**3,80**	5622508603082442/0	SOLIDARNOST
27.03.25 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA			4400159810006	712173 27/03/25 27/03/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.363.224,94	**0,00**	**17.851,92**	**3.381.076,86**

Izvjestaj o promjenama na racunu

na dan: 27.03.2025

Izvod: 69

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-001-00025930-33	**0,00**	**3,76**	5622508603085697	55100100025930334402172580004071217301032531 032500200000000000000000
27.03.25 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLZDRA			4402172580004	712173 01/03/25 31/03/25 0000000 002 0000000000
551-720-22030891-32	**0,00**	**3,74**	5622508603070195	55172022030891324403431560005071217301032531 032500200000000000000000
27.03.25 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU			4403431560005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81434400-86	**0,00**	**3,60**	5622508603096983	solidarnost
27.03.25 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ			4510503980005	712173 01/02/25 28/02/25 0000000 028 0000000000
551-018-00000590-45	**0,00**	**3,28**	5622508603086017	55101800000590454511066360007071217301022528 022509500000000000000000
27.03.25 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 2			4511066360007	712173 01/02/25 28/02/25 0000000 095 0000000000
194-106-98555001-63	**0,00**	**3,20**	5622508603056517	19410698555001634404431770006071217301032531 032505600000000000000000
27.03.25 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250 Laktasi,E			4404431770006	712173 01/03/25 31/03/25 0000000 056 0000000000
567-241-25002164-76	**0,00**	**3,17**	5622508603086330	56724125002164764512978490005071217301032531 032500200000000000000000
27.03.25 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD			4512978490005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00000151-41	**0,00**	**3,13**	5622508603051415	DOPRINOS ZA SOLIDARNOST
27.03.25 COTIS DOO BANJA LUKA			4400882960008	712173 01/02/25 28/02/25 0000000 002 0
562-099-81105249-32	**0,00**	**3,11**	5622508603055121/0	FOND SOLIDARNOSTI ZA 2/25
27.03.25 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81184117-57	**0,00**	**3,11**	5622508603098252	uplata dopr. za solidarnost 03/2025
27.03.25 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO			4508998530006	712173 01/03/25 31/03/25 0000000 074 0000000000
161-000-03111900-76	**0,00**	**3,05**	5622508603056095	16100003111900764600322030055071217301032531 032507400000000000000000
27.03.25 CLASSICS COSMETIC DOO BRCKO PODRUZNROBNA KU			4600322030055	712173 01/03/25 31/03/25 0000000 074 0000000000
555-002-00152698-54	**0,00**	**2,90**	5622508603086583	55500200152698544400632340004071217327022527 022502300000004004478525
27.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/02/25 27/02/25 0000000 023 4004478525
562-005-00001727-16	**0,00**	**2,87**	5622508603062325	Sredstva solidarnosti 02/25
27.03.25 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/02/26 28/02/26 0000000 027 0000000000
562-006-00000375-46	**0,00**	**2,70**	5622508603065667/0	DOPRINOSI
27.03.25 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/03/25 31/03/25 0000000 046 0000000000
552-000-19470838-76	**0,00**	**2,63**	5622508603058680	55200019470838764511663370005071217301022528 022502700000000000000000
27.03.25 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NI			4511663370005	712173 01/02/25 28/02/25 0000000 027 0000000000
567-241-11001618-35	**0,00**	**2,62**	5622508603058515	56724111001618354405158360009071217301022528 022500200000000000000000
27.03.25 PLEASURE DOO BANJA LUKASRDJE ZLOPOGLEDJE 44BA			4405158360009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11001618-35	**0,00**	**2,62**	5622508603058242	56724111001618354405158360009071217301022528 022500200000000000000000
27.03.25 PLEASURE DOO BANJA LUKASRDJE ZLOPOGLEDJE 44BA			4405158360009	712173 01/02/25 28/02/25 0000000 002 0000000000
551-103-11272587-06	**0,00**	**2,59**	5622508603058809	55110311272587064506469120002071217301022528 022505300000000000000000
27.03.25 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJCIVRBAN			4506469120002	712173 01/02/25 28/02/25 0000000 053 0000000000
562-006-00001330-91	**0,00**	**2,59**	5622508603051047/3070	POSEBAN DOPRINOS ZA SOLIDARNOST
27.03.25 STR BEBI BUTIK TALIJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 01/02/25 28/02/25 0000000 113 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.03.2025

Izvod: 69

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-006-80598666-80	**0,00**	**2,59**	5622508603047557/3050	doprinos solidarnosti
27.03.25 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 01/02/25 28/02/25 0000000 113 0000000000
571-020-00000206-23	**0,00**	**2,56**	5622508603085261	571020000002062344021143800030712173010225280225008000000000000000000
27.03.25 BETA-TEX d.o.o. GRADISKAAVDE CUKA br.88GRADISKA			4402114380003	712173 01/02/25 28/02/25 0000000 008 0000000000
567-651-25000165-48	**0,00**	**2,55**	5622508603094700	567651250001654845099050800020712173010225280225064000000000000000000
27.03.25 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(			4509905080002	712173 01/02/25 28/02/25 0000000 064 0000000000
555-700-00280768-03	**0,00**	**2,54**	5622508603059168	555700002807680344040401500030712173010225280225089000000000000000000
27.03.25 EYMMO DOO PALE			4404040150003	712173 01/02/25 28/02/25 0000000 089 0000000000
551-460-22140909-05	**0,00**	**2,53**	5622508603058501	551460221409090545111169900070712173010325310325027000000000000000000
27.03.25 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81697260-69	**0,00**	**2,52**	5622508603071225/0	SOLIDARNOST
27.03.25 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80353508-05	**0,00**	**2,51**	5622508603052258	solidarnost 02/25
27.03.25 DIS-POZORISTE MLADIH B LUKA			4402660030005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-011-00000496-20	**0,00**	**2,51**	5622508603081975/0	UPL.SR.SOLID.
27.03.25 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE			4500688110006	712173 01/02/25 28/02/25 0000000 064 0000000000
555-002-00152698-54	**0,00**	**2,50**	5622508603069907	555002001526985444006323400040712173270325270325023000000004004480425
27.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 27/03/25 27/03/25 0000000 023 4004480425
567-363-11000270-41	**0,00**	**2,50**	5622508603086397	567363110002704144052632300050712173010225280225074000000000000000000
27.03.25 AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR			4405263230005	712173 01/02/25 28/02/25 0000000 074 0000000000
562-008-80267310-91	**0,00**	**2,50**	5622508603044516/0	TAKSA
27.03.25 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 01/02/25 28/02/25 0000000 069 0000000000
572-266-00016070-17	**0,00**	**2,50**	5622508603085369	572266000160701745121896500060712173010225280225074000000000000000000
27.03.25 SUNPLEXX ZORKA PRERADOVIC SP PRIJEDOR, KRALJA I			4512189650006	712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00003611-49	**0,00**	**2,46**	5622508603085420	572266000036114945095058100010712173010325310325074000000000000000000
27.03.25 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo			4509505810001	712173 01/03/25 31/03/25 0000000 074 0000000000
554-001-00002584-89	**0,00**	**2,41**	5622508603085364	554001000025848945011952100080712173010325310325005000000000000000000
27.03.25 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI			4501195210008	712173 01/03/25 31/03/25 0000000 005 0000000000
562-150-82040353-80	**0,00**	**2,41**	5622508603075440/0	DOPRIN SOLIDARN
27.03.25 FRIZERSKI SALON PERLA MARIJANA COPIC SP BANJA LI			4507495090002	712173 01/03/25 31/03/25 0000000 002 00000000
567-363-25000613-12	**0,00**	**2,40**	5622508603087032	567363250006131245108535300020712174010325310325074000000000000000000
27.03.25 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR,			4510853530002	712174 01/03/25 31/03/25 0000000 074 0000000000
562-005-81514290-06	**0,00**	**2,39**	5622508603072836	DOPRINOS ZA SOLIDARNOST
27.03.25 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA			4510912640003	712173 01/02/25 28/02/25 0000000 064 0000000000
567-321-25000485-29	**0,00**	**2,38**	5622508603086367	567321250004852945109396800070712173010325310325008000000000000000000
27.03.25 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI			4510939680007	712173 01/03/25 31/03/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 27.03.2025

Izvod: 69

Fah:

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

Racun / Naziv racuna		Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00630822-66		**0,00**	**2,28**	5622508603085936	555300006308226646001132000160712173010325310325034000000000000000003
27.03.25	TEHNOAUTO DOO BRCKO DISTRIKT BIH			4600113200016	712173 01/03/25 31/03/25 0000000 034 0000000003
161-000-03551200-18		**0,00**	**1,79**	5622508603055289	161000035512001845138214500060712173010225280225066000000000000000000
27.03.25	UR JAKESKA PRICA VL ALMIR BJELOSEVIMUSE CAZIMA			4513821450006	712173 01/02/25 28/02/25 0000000 066 0000000000
555-100-00682276-34		**0,00**	**1,75**	5622508603086294	555100006822763445138443100070712173030325200325002000000000000000000
27.03.25	STAB MILKA LJUBOJA S.P. BANJA LUKA			4513844310007	712173 03/03/25 20/03/25 0000000 002 0000000000
194-146-89646001-51		**0,00**	**1,25**	5622508603067769	194146896460015144037733600080712173010225280225002000000000000000000
27.03.25	EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk			4403773360008	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00003161-32		**0,00**	**0,49**	5622508603057528	JAVNI PRIHODI RS
27.03.25	JRT OPSTINA SIPOVO			4401337120007	712173 01/02/25 28/02/25 0000000 102 0000000000
562-100-80000934-87		**0,00**	**0,48**	5622508603095906	Doplata za Bogdanu
27.03.25	ADVOKATSKA KOMORA REPUBLIKE SRPSKE			4401471010005	712173 01/01/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.363.224,94	**0,00**	**17.851,92**	**3.381.076,86**

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: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-012-00000289-33	**0,00**	**890,28**	5622508703125871	5540120000028933440143866000207121730102252802250150000000000000000
28.03.25 TEHNICKI REMONT AD BRATUNAC, PODGRADACKA 11,			4401438660002	712173 01/02/25 28/02/25 0000000 015 0000000000
562-003-00000523-40	**0,00**	**765,00**	5622508703113165/0	dop na solidarnost
28.03.25 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA			4400370800009	712173 01/03/25 31/03/25 0000000 005 0000000000
562-009-00002480-83	**0,00**	**593,45**	5622508703155675/0	dop za solid 1/25
28.03.25 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 01/01/25 31/01/25 0000000 119 0000000000
562-001-00000330-38	**0,00**	**580,70**	5622508703160234	OBUSTAVE ZA 02/25
28.03.25 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC			0440063234004	712173 01/03/25 31/03/25 0000000 094 0000000000
555-007-00031901-02	**0,00**	**518,52**	5622508703153120	5550070003190102440117962000507121730101253101250560000000000000000
28.03.25 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI			4401179620005	712173 01/01/25 31/01/25 0000000 056 0000000000
555-007-00031901-02	**0,00**	**491,32**	5622508703153129	5550070003190102440117962000507121730112243112240560000000000000000
28.03.25 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI			4401179620005	712173 01/12/24 31/12/24 0000000 056 0000000000
551-790-22226596-23	**0,00**	**485,70**	5622508703139395	5517902222659623440494782000007121730103253103250020000000000000000
28.03.25 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ			4404947820000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81306104-79	**0,00**	**381,89**	5622508703128264	Fond solidarnosti 02/25
28.03.25 ZG INZENJERING DOO			4403885080008	712173 01/03/25 31/03/25 0000000 005
567-241-11000000-39	**0,00**	**373,88**	5622508703126334	5672411100000039440322710000307121730101242802240020000000000000000
28.03.25 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA			4403227100003	712173 01/01/24 28/02/24 0000000 002 0000000000
161-000-00077200-47	**0,00**	**363,74**	5622508703135690	1610000007720047420023104005007121730102252802250560000000000000000
28.03.25 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA			4200231040050	712173 01/02/25 28/02/25 0000000 056 0000000000
572-266-00012310-45	**0,00**	**335,00**	5622508703125523	5722660001231045440430024000107121730101243112240740000000000000000
28.03.25 ELMATING DOOKralja Aleksandra 34 PRIJEDORKralja Aleksa			4404300240001	712173 01/01/24 31/12/24 0000000 074 0000000000
555-300-00434754-62	**0,00**	**313,60**	5622508703153269	5553000043475462440443878000707121730101253101250100000000000000000
28.03.25 JKP KOMVOD A.D. BROD			4404438780007	712173 01/01/25 31/01/25 0000000 010 0000000000
551-790-22225132-50	**0,00**	**291,24**	5622508703163347	5517902222513250440479767000407121730103253103250020000000000000003
28.03.25 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUI			4404797670004	712173 01/03/25 31/03/25 0000000 002 0000000003
551-201-11269432-13	**0,00**	**273,49**	5622508703125477	5512011126943213440269371000107121730102252802250080000000000000000
28.03.25 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D			4402693710001	712173 01/02/25 28/02/25 0000000 008 0000000000
567-162-24002286-73	**0,00**	**266,36**	5622508703158483	5671622400228673420021314116707121?328032528032500200000000000000000
28.03.25 ADRIATIC OSIGURANJE DD FILIJALABANJA LUKA			4200213141167	712173 28/03/25 28/03/25 0000000 002 0000000000
551-037-00014775-15	**0,00**	**265,20**	5622508703138613	5510370001477515440066942000807121730102252802250740000000000000000
28.03.25 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR			4400669420008	712173 01/02/25 28/02/25 0000000 074 0000000000
554-002-00000021-66	**0,00**	**241,12**	5622508703125760	5540020000002166440046208000207121730102252802250590000000000000000
28.03.25 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare			4400462080002	712173 01/02/25 28/02/25 0000000 059 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-266-00000839-23	**0,00**	**216,71**	5622508703164063	57226600000839234403268800001071217301022528
28.03.25 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC			4403268800001	022507400000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00004239-96	**0,00**	**175,19**	5622508703121567	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 02/25
28.03.25 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L			4400913350009	
				712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-00032700-75	**0,00**	**166,75**	5622508703123105	16100000032700754200200160090071217301032531
28.03.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160090	032500200000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
562-100-80000390-70	**0,00**	**165,92**	5622508703142938/0	dop solid za djecu 08/24 do 02/25
28.03.25 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICI			4401010040000	712173 01/08/24 28/02/25 0000000 002 0000000000
562-007-00000557-33	**0,00**	**164,37**	5622508703118587	UPLATA ZA 03/25
28.03.25 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR			4501968870002	712173 01/03/25 31/03/25 0000000 074 0000000000
562-003-80276196-62	**0,00**	**143,14**	5622508703157614	DOPRINOSI SOLIDARNOSTI
28.03.25 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (			4402525250003	712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00646600-43	**0,00**	**129,12**	5622508703150340	16104500646600434403414040006071217301032531
28.03.25 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	032500200000004034140400
				712173 01/03/25 31/03/25 0000000 002 4034140400
572-336-00002268-66	**0,00**	**120,87**	5622508703139043	57233600002268664404287550004071217301022528
28.03.25 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-100-00125589-46	**0,00**	**116,30**	5622508703139433	55510000125589464400816740005071217301032531
28.03.25 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-055-00014685-82	**0,00**	**115,01**	5622508703152322	55105500014685824402768660005071217301022528
28.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4402768660005	022507800000009077009794
				712173 01/02/25 28/02/25 0000000 078 9077009794
567-651-11000002-22	**0,00**	**106,78**	5622508703152014	56765111000002224400182630007071217301032531
28.03.25 TESLA DOO MODRICAOBALA 48, KLADARI DONJIMODRI			4400182630007	032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
567-383-11000451-70	**0,00**	**99,52**	5622508703164166	56738311000451704400574710009071217301022528
28.03.25 GRADJENJE DOO PALEPALEPALE			4400574710009	022508900000000000000000
				712173 01/02/25 28/02/25 0000000 089 0000000000
567-353-11001376-26	**0,00**	**96,93**	5622508703138579	56735311001376264401241790001071217301022528
28.03.25 KOMUNALNO PREDUZECE KOMUNALAC AD SRBAC11.N			4401241790001	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
562-010-80303023-39	**0,00**	**95,23**	5622508703159317/0	SOLIDARNOST
28.03.25 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/03/25 31/03/25 0000000 008 0000000000
572-336-00004887-66	**0,00**	**93,39**	5622508703138438	57233600004887664405074930004071217301022528
28.03.25 REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 9			4405074930004	022500700000000000000000
				712173 01/02/25 28/02/25 0000000 007 0000000000
562-010-81260414-36	**0,00**	**93,15**	5622508703166122	uplata sredstava solidarnosti za 2. mjesec 2025
28.03.25 TAT-COM DOO SRBAC			4403491970008	712173 01/02/25 28/02/25 0000000 095 0000000000
551-055-00014685-82	**0,00**	**88,54**	5622508703151930	55105500014685824400611340004071217301022528
28.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400611340004	022507800000009077001411
				712173 01/02/25 28/02/25 0000000 078 9077001411

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.381.076,86	**0,00**	**14.082,85**	**3.395.159,71**

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-002-00000504-72	**0,00**	**85,82**	5622508703138302	55400200000504724401839650000071217301032531
28.03.25 BPS D.O.O. Ugljevik, UGLJEVIK 37UGLJEVIKUGLJEVIK			4401839650000	03251090000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
562-008-00000028-19	**0,00**	**76,91**	5622508703142911	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401946060002	712173 01/02/25 28/02/25 0000000 006 0000000000
562-005-00000047-12	**0,00**	**74,31**	5622508703127224	PLATA 03/2025
28.03.25 VIDIC PETROL DOO			4400126050006	712173 01/03/25 31/03/25 0000000 010
552-021-00022530-23	**0,00**	**72,50**	5622508703139037	55202100022530234402260440000071217301032531
28.03.25 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR065659151			4402260440000	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
154-921-20006546-77	**0,00**	**69,73**	5622508703162552	15492120006546774402379680009071217301022528
28.03.25 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK			4402379680009	02250020000000000000002
				712173 01/02/25 28/02/25 0000000 002 0000000002
562-003-00000405-06	**0,00**	**69,09**	5622508703119494/0	solidarnost
28.03.25 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI			4400402690006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80945390-41	**0,00**	**68,03**	5622508703110836	DOP ZA SOL
28.03.25 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-99608001-62	**0,00**	**66,21**	5622508703135624	19410699608001624403481580007071217301022528
28.03.25 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR			4403481580007	02250530000000000000000
				712173 01/02/25 28/02/25 0000000 053 0000000000
154-300-20151131-77	**0,00**	**64,85**	5622508703161988	15430020151131774403374660006071217301022528
28.03.25 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E			4403374660006	02250380000000000000000
				712173 01/02/25 28/02/25 0000000 038 0000000000
194-106-03317011-48	**0,00**	**61,41**	5622508703149251	19410603317011484404815670009071217301022528
28.03.25 ELEPHANT SOLUTIONS GLOBAL IT SSvetozara Miletica?5 7			4404815670009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-323-11000314-26	**0,00**	**60,88**	5622508703138729	56732311000314264401030820001071217301022528
28.03.25 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK			4401030820001	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
338-350-22006120-28	**0,00**	**56,44**	5622508703136398	33835022006120284272019110022071217301032531
28.03.25 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA			4272019110022	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
134-001-11202342-58	**0,00**	**56,05**	5622508703162338	13400111202342584201712270012071217301022528
28.03.25 CONTY PLUS D.O.O.			4201712270012	02250280000000000000002
				712173 01/02/25 28/02/25 0000000 028 0000000002
562-008-00000028-19	**0,00**	**54,40**	5622508703143018	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/02/25 28/02/25 0000000 006 0000000000
562-008-00000028-19	**0,00**	**54,27**	5622508703142873	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/02/25 28/02/25 0000000 006 0000000000
562-007-81203275-07	**0,00**	**52,52**	5622508703141787	UPLATA DOPRINOSA ZA SOLID. 03/2025
28.03.25 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/03/25 31/03/25 0000000 074
567-241-11000948-08	**0,00**	**51,07**	5622508703126094	56724111000948084403379540009071217301022528
28.03.25 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79BANJ			4403379540009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80784106-57	**0,00**	**50,70**	5622508703131515	POS.DOP.LIJEC.DJ.PL.03/25
28.03.25 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000			4402721600004	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-012-81429114-81	**0,00**	**49,50**	5622508703158342	FOND SOLIDARNOSTI ZA 01/25
28.03.25 SUMARSKA KUAA OGNJISTE JAHORINA POLJICE BB JA			4400632340004	712173 01/01/25 31/01/25 0000000 089 0000000000
562-010-81121133-03	**0,00**	**48,33**	5622508703146064	doprinos solidarnosti
28.03.25 DETEM VISION DOO SRBAC			4403063660002	712173 01/02/25 28/02/25 0000000 095 0000000000
567-241-11001168-27	**0,00**	**47,91**	5622508703126631	567241110011682744044021600020712173010325310325002000000000000000000
28.03.25 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP			4404402160002	712173 01/03/25 31/03/25 0000000 002 0000000000
554-000-00003541-80	**0,00**	**46,99**	5622508703152140	554000000035418044017149500010712173010225280225002000000000000000000
28.03.25 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA,			4401714950001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80684545-26	**0,00**	**45,43**	5622508703109862	DOPRINOS ZA SOLIDARNOST
28.03.25 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81661870-24	**0,00**	**45,27**	5622508703109937	doprinos solidarnosti
28.03.25 DM-AGRO DOO SRBAC			4404403210003	712173 01/02/25 28/02/25 0000000 095 0000000000
134-001-11203868-39	**0,00**	**45,15**	5622508703135423	134001112038683942025157300160712173010325310325002000000000000000003
28.03.25 PAYTEN D.O.O. SARAJEVO			4202515730016	712173 01/03/25 31/03/25 0000000 002 0000000003
194-110-09650021-18	**0,00**	**44,26**	5622508703122952	194110096500211844021984600070712173010325310325005000000000000000000
28.03.25 Udruzenje Centar za integrativPROFESORA BAKAJLICA 32 76			4402198460007	712173 01/03/25 31/03/25 0000000 005 0000000000
154-500-20154734-32	**0,00**	**43,07**	5622508703149605	154500201547343244048650000040712173010325310325002000000000000000003
28.03.25 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM			4404865000004	712173 01/03/25 31/03/25 0000000 002 0000000003
562-099-00001673-34	**0,00**	**40,72**	5622508703148219	Sredstava solidarnosti
28.03.25 DRVO PROMET-DJURIC DOO KNEZEVO			4401108520000	712173 01/02/25 28/02/25 0000000 093 0000000002
562-099-81786106-87	**0,00**	**40,67**	5622508703151431	fond solidarnosti
28.03.25 ROSTILJNICA PEULIC DRAGANA DJUKIC S.P. PRNJAVO			4512821240005	712173 01/01/25 28/02/25 0000000 075 0000000000
562-007-00000279-91	**0,00**	**39,90**	5622508703154920/0	UPLATA DOP 2/25
28.03.25 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER			4400694880005	731211 01/02/25 28/02/25 0000000 074 0000000000
161-045-00029400-10	**0,00**	**39,73**	5622508703149573	161045000294001044011792000060712173010225280225056000000000000000000
28.03.25 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825			4401179200006	712173 01/02/25 28/02/25 0000000 056 0000000000
562-009-80645993-57	**0,00**	**39,29**	5622508703140539/0	DOP SOLID 2/25
28.03.25 JAVNA USTANOVA TURISTICKA ORGANIZACIJA GRADA			4402598130006	712173 01/02/25 28/02/25 0000000 119 0000000000
562-010-81137674-44	**0,00**	**39,08**	5622508703112349	JAVNI PRIHODI RS
28.03.25 JRT OPSTINA SRBAC			4401255660003	712173 01/01/25 31/01/25 0000000 095 9082000010
562-007-00000057-78	**0,00**	**37,44**	5622508703157981/0	UPLATA DOP 2/25
28.03.25 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUB			4400693560007	731211 28/03/25 28/03/25 0000000 074 0000000000
554-003-00000826-27	**0,00**	**37,05**	5622508703152141	554003000008262745114540200050712173010225280225059000000000000000000
28.03.25 NIMEX SRDJAN VUKOVIC SP LOPARE, MAJKE ANGELINE			4511454020005	712173 01/02/25 28/02/25 0000000 059 0000000000
551-055-00014685-82	**0,00**	**36,69**	5622508703151938	551055000146858244006149500080712173280325280325078000000009077004175
28.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA NI			4400614950008	712173 28/03/25 28/03/25 0000000 078 9077004175
567-321-11000236-67	**0,00**	**35,53**	5622508703163345	567321110002366744046102700080712173010325310325008000000000000000000
28.03.25 USZ DOM DANIJELA GRADISKAGRADISKAGRADISKA			4404610270008	712173 01/03/25 31/03/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00001196-10	**0,00**	**34,48**	5622508703125058	solidarnost 03/25
28.03.25 ARTIST DOO BANJA LUKA			4400841930005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-00002596-27	**0,00**	**33,12**	5622508703156355/0	UPLATA DOP 2/25
28.03.25 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI			4400710750001	731211 28/03/25 28/03/25 0000000 074 0000000000
567-463-25000255-66	**0,00**	**32,82**	5622508703126319	5674632500025566450962504000507121732703252703250750000000000000000
28.03.25 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR			4509625040005	712173 27/03/25 27/03/25 0000000 075 0000000000
555-100-00361652-54	**0,00**	**32,79**	5622508703139442	5551000036165254440423974000407121730102252802250020000000000000000
28.03.25 A.R.M.S. SISTEMI DOO			4404239740004	712173 01/02/25 28/02/25 0000000 002 0000000000
161-000-01184000-54	**0,00**	**32,73**	5622508703150178	1610000118400054440317953000907121730103253103250020000000000000000
28.03.25 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001688-19	**0,00**	**32,68**	5622508703138661	5672411100168819440532102000807121730103253103250070000000000000000
28.03.25 NIMERIA DOO KOZARSKA DUBICADJACKA 5/2KOZARSK			4405321020008	712173 01/03/25 31/03/25 0000000 007 0000000000
567-343-25000013-76	**0,00**	**32,47**	5622508703164177	5673432500001376450584461000807121730103253103250050000000000000000
28.03.25 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00678600-73	**0,00**	**32,38**	5622508703136621	1610450067860073440351485000507121730102252802250270000000000000000
28.03.25 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE			4403514850005	712173 01/02/25 28/02/25 0000000 027 0000000000
194-105-44574001-60	**0,00**	**32,12**	5622508703135874	1941054457400160440164294000607121732803252803250690000000000000000
28.03.25 AZZURRA DOO NEVESINJEUL RADA RADOVICA BB 8828			4401642940006	712173 28/03/25 28/03/25 0000000 069 0000000000
554-005-00000565-33	**0,00**	**32,09**	5622508703152506	5540050000056533440047107000107121730103253103250340000000000000000
28.03.25 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC			4400471070001	712173 01/03/25 31/03/25 0000000 034 0000000000
555-100-00125589-46	**0,00**	**32,03**	5622508703163358	5551000012558946440081674000507121730103253103250020000000000000000
28.03.25 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11000732-74	**0,00**	**31,71**	5622508703138640	5672411100073274440074457000207121730103253103250020000000000000000
28.03.25 EVROMIN DOO BANJA LUKABRANKA POPOVICA BBBAN			4400744570002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-00000028-19	**0,00**	**31,69**	5622508703142825	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/02/25 28/02/25 0000000 006 0000000000
161-045-00504500-28	**0,00**	**31,44**	5622508703149858	1610450050450028450709442000007121730101253112250020000000000000000
28.03.25 LIBIS KNEZIC LAZO BANJA SP BANJA LBILECKA BB7810			4507094420000	712173 01/01/25 31/12/25 0000000 002 0000000000
551-710-22440557-29	**0,00**	**30,46**	5622508703152178	5517102244055729440356673000807121730103253103250250000000000000000
28.03.25 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	712173 01/03/25 31/03/25 0000000 025 0000000000
562-007-81710151-48	**0,00**	**30,19**	5622508703151689	Uplata doprinosa za solidarnost Februar 2025
28.03.25 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA			4512268440009	712173 01/02/25 28/02/25 0000000 135 0000000000
562-008-00000028-19	**0,00**	**29,49**	5622508703142949	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4402770210009	712173 01/02/25 28/02/25 0000000 006 0000000000
562-003-00002725-30	**0,00**	**29,12**	5622508703134852/0	SOLID
28.03.25 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL			4400312940003	712173 01/03/25 31/03/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
154-360-20086390-76	**0,00**	**29,11**	5622508703135638	154360200863907646000567200160712173010325310325013000000000000000000
28.03.25 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	712173 01/03/25 31/03/25 0000000 013 0000000000
562-099-80267732-89	**0,00**	**29,06**	5622508703159667	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 03/25
28.03.25 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS			4402510490008	712173 01/03/25 31/03/25 0000000 002 0000000000
551-019-00008401-37	**0,00**	**27,70**	5622508703139193	551019000084013744013390900080712173010225280225055000000000000000000
28.03.25 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	712173 01/02/25 28/02/25 0000000 055 0000000000
562-003-81523933-81	**0,00**	**25,83**	5622508703132570/0	solidarnosto
28.03.25 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 01/03/25 31/03/25 0000000 005 0000000000
161-045-00448900-85	**0,00**	**25,75**	5622508703135802	161045004489008544028106100050712173010325310325056000000000000000000
28.03.25 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05			4402810610005	712173 01/03/25 31/03/25 0000000 056 0000000000
186-281-03105776-36	**0,00**	**25,74**	5622508703136122	186281031057763649402701500010712173010325310325002000000000000000003
28.03.25 GENERALNI KONZULAT REP.TURSKE U BANJA LUCI- ID			4940270150001	712173 01/03/25 31/03/25 0000000 002 0000000003
551-013-00014365-93	**0,00**	**25,65**	5622508703125560	551013000143659344021693600010712173010325310325056000000000000000003
28.03.25 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	712173 01/03/25 31/03/25 0000000 056 0000000003
161-000-02166600-84	**0,00**	**25,32**	5622508703162192	161000021666008444044335500030712173010225280225008000000000000000000
28.03.25 MIA DU DOODONJI PODGRADCI BB			4404433550003	712173 01/02/25 28/02/25 0000000 008 0000000000
161-045-00689900-26	**0,00**	**24,00**	5622508703162635	161045006899002645084906600010712173010225280225002000000000000000000
28.03.25 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ			4508490660001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82021849-11	**0,00**	**23,60**	5622508703145755/0	UPLATA DOP. ZA SOL. 03/2025
28.03.25 KARAJICA SOLO DOO PRIJEDOR TRNOPOLJE BB 79000 P			4404827250005	712173 01/03/25 31/03/25 0000000 074 0000000000
567-463-25000555-39	**0,00**	**23,15**	5622508703138793	567463250005553945134089200020712173011142802250750000000000000000000
28.03.25 UGOSTITELJSKA RADNJA LILY PREDRAG KOVJANIC SP			4513408920002	712173 01/11/24 28/02/25 0000000 075 0000000000
562-099-80952337-55	**0,00**	**23,01**	5622508703147839/0	POSEBAN DOPRINOS ZA SOLIDARNOST 03/25
28.03.25 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B			4403251660001	712173 01/03/25 31/03/25 0000000 002 0000000003
562-007-80884391-45	**0,00**	**22,98**	5622508703140781/0	UPLATA DOPR ZA SOLID 03/2025
28.03.25 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-00002792-21	**0,00**	**21,33**	5622508703110811	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
28.03.25 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA			4401526520008	712173 01/03/25 31/03/25 0000000 074 0000000000
567-241-11000068-29	**0,00**	**21,25**	5622508703164113	567241110000682944011888800010712173010225280225056000000000000000000
28.03.25 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203LAKTASI			4401188880001	712173 01/02/25 28/02/25 0000000 056 0000000000
572-296-00000167-84	**0,00**	**21,00**	5622508703139283	572296000001678445084842600000712173010225280225011000000000000000000
28.03.25 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	712173 01/02/25 28/02/25 0000000 011 0000000000
562-007-80733619-50	**0,00**	**20,56**	5622508703144696	UPLATA ZA FOND SOLIDARNOSTI 02/25
28.03.25 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101			4402935230000	712173 01/02/25 28/02/25 0000000 074 0000000000
562-003-00003408-18	**0,00**	**20,08**	5622508703130198	solidarnost
28.03.25 IN TRADE D.O.O.BIJELJINA			4401991010008	712173 01/03/25 31/03/25 0000000 005

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000875-51	**0,00**	**19,78**	5622508703118197/0	SOLUD
28.03.25 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631			4500996870003	712173 01/02/25 28/02/25 0000000 005 0000000000
562-008-00000028-19	**0,00**	**19,77**	5622508703142985	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/02/25 28/02/25 0000000 006 0000000000
555-100-00426280-73	**0,00**	**19,66**	5622508703153588	55510000426280734402722670006071217301032531 032500200000000000000000
28.03.25 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII			4402722670006	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-20060069-14	**0,00**	**18,38**	5622508703152362	55200020060069144507937700000071217301032531 032500800000000000000000
28.03.25 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 (			4507937700000	712173 01/03/25 31/03/25 0000000 008 0000000000
567-343-11000349-08	**0,00**	**18,37**	5622508703164272	56734311000349084403457520001071217301032531 032500500000000000000000
28.03.25 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA			4403457520001	712173 01/03/25 31/03/25 0000000 005 0000000000
562-150-82007231-21	**0,00**	**18,00**	5622508703160946	TEKUCI GRANT OD PRAVNOG LICA U ZEMLJI ZA F. S.?
28.03.25 METALOSTRUGAR KELECEVIC KELECEVIC DRAZEN SP			4509798570000	712173 01/01/25 31/03/25 0000000 002 000000000
161-000-02523400-79	**0,00**	**17,70**	5622508703136243	16100002523400794403415870002071217301032531 032500500000004403415870
28.03.25 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL(			4403415870002	712173 01/03/25 31/03/25 0000000 005 4403415870
186-282-03110873-22	**0,00**	**17,58**	5622508703162261	18628203110873224404872470008071217301032531 032503800000000000000000
28.03.25 METALVAR DOO PETROVOPETROVO			4404872470008	712173 01/03/25 31/03/25 0000000 038 0000000000
562-007-81537103-48	**0,00**	**17,50**	5622508703108875	Uplata doprinosa za fond solidarnosti za 03/2025
28.03.25 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00012510-18	**0,00**	**17,46**	5622508703148303/0	DOP ZA SOLID
28.03.25 WALTER DOO BANJA LUKA VESELINA MASLESE 1 78000			4400940590003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80030678-95	**0,00**	**17,00**	5622508703140584	FOND SOLIDARNOSTI 01/25
28.03.25 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG			4505367930003	712173 01/01/25 31/01/25 0000000 002 0000000000
567-483-11000104-91	**0,00**	**16,95**	5622508703138577	56748311000104914403581700000071217301012531 012508500000000000000003
28.03.25 ELEKTROINVEST DOO ISTOCNA ILIDZARAVNOGORSKA			4403581700000	712173 01/01/25 31/01/25 0000000 085 0000000003
572-286-00000897-33	**0,00**	**16,93**	5622508703152692	57228600000897334507492310001071217301022528 022511900000000000000000
28.03.25 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR			4507492310001	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-80645938-80	**0,00**	**16,76**	5622508703125193/0	DOPRINOS ZA SOLIDARNOST
28.03.25 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-00000090-74	**0,00**	**16,68**	5622508703118941/3390	SOLIDARNOST 03/25
28.03.25 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON			4600023040010	712173 01/03/25 31/03/25 0000000 072 0000000000
161-000-01692600-64	**0,00**	**16,46**	5622508703123399	16100001692600644201256080028071217301032531 032502800000000000000003
28.03.25 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0			4201256080028	712173 01/03/25 31/03/25 0000000 028 0000000003
194-106-97168001-54	**0,00**	**16,03**	5622508703162424	19410697168001544404492300002071217301032531 032500200000000000000000
28.03.25 Control Systems d.o.o, prevodSargovacka 13 78000 BANJA LUK			4404492300002	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00561139-83	**0,00**	**15,92**	5622508703152677	55510000561139834404634290000071217301032531 032500200000000000000000
28.03.25 THREADNET DOO BANJA LUKA			4404634290000	712173 01/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-11000175-56	**0,00**	**15,71**	5622508703152289	567321110001755644040915700070712173010225280225008000000000000000000
28.03.25 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI			4404091570007	712173 01/02/25 28/02/25 0000000 008 0000000000
567-303-11000360-92	**0,00**	**15,57**	5622508703151972	567303110003609244007421000090712173010325310325007000000000000000000
28.03.25 MEDILINK DOO KOZARSKA DUBICAKOSOVSKIH JUNAK.			4400742100009	712173 01/03/25 31/03/25 0000000 007 0000000000
551-470-22304384-07	**0,00**	**15,54**	5622508703163174	551470223043840744041282400020712173010325310325008000000000000000000
28.03.25 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A			4404128240002	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-00001367-79	**0,00**	**15,34**	5622508703147981	solidarnost ld 3/25
28.03.25 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA			4502413350000	712173 01/03/25 31/03/25 0000000 002 0
567-433-10000003-15	**0,00**	**15,08**	5622508703164328	567433100000031544027973300060712173280325280325061000000000000000000
28.03.25 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P			4402797330006	712173 28/03/25 28/03/25 0000000 061 0000000000
567-541-25000028-29	**0,00**	**15,02**	5622508703163179	567541250000282945004628100050712173010225280225028000000000000000000
28.03.25 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC			4500462810005	712173 01/02/25 28/02/25 0000000 028 0000000000
555-300-00091764-56	**0,00**	**15,00**	5622508703163272	555300000917645645046386900070712173010225280225027000000000000000000
28.03.25 GRAL GORAN PRIJEVIC SP DERVENTA			4504638690007	712173 01/02/25 28/02/25 0000000 027 0000000000
567-363-11000266-53	**0,00**	**14,94**	5622508703152241	567363110002665344015257100080712173010225280225074000000000000000000
28.03.25 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR			4401525710008	712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-25000176-26	**0,00**	**14,44**	5622508703151955	567241250001762645031239900010712173280325280325056000000000000000000
28.03.25 MEDIVET MLADEN RADINKOVIC SP LAKTASICARA DUS			4503123990001	712173 28/03/25 28/03/25 0000000 056 0000000000
572-266-00012162-04	**0,00**	**13,88**	5622508703139452	572266000121620444047907400070712173010325310325074000000000000000000
28.03.25 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO			4404790740007	712173 01/03/25 31/03/25 0000000 074 0000000000
551-055-00014685-82	**0,00**	**13,44**	5622508703151931	551055000146858244018980700090712173010225280225078000000009077008028
28.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4401898070009	712173 01/02/25 28/02/25 0000000 078 9077008028
551-720-22039918-14	**0,00**	**13,30**	5622508703151884	551720220399181445098581400000712173280325280325002000000000000000000
28.03.25 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI			4509858140000	712173 28/03/25 28/03/25 0000000 002 0000000000
555-007-00002023-08	**0,00**	**13,26**	5622508703139096	555007000020230844010336800060712173010325310325008000000000000000000
28.03.25 SRETKOM			4401033680006	712173 01/03/25 31/03/25 0000000 008 0000000000
562-007-00000830-87	**0,00**	**13,25**	5622508703110931	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 03/2025 (ZA 7 RADNIKA)
28.03.25 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	712173 01/03/25 31/03/25 0000000 074 0000000000
572-216-00003505-04	**0,00**	**13,10**	5622508703125616	572216000035050444044949300030712173270325270325008000000000000000000
28.03.25 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI			4404494930003	712173 27/03/25 27/03/25 0000000 008 0000000000
571-050-00000213-84	**0,00**	**13,03**	5622508703138420	571050000002138444005717000020712173010225280225089000000000000000000
28.03.25 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put			4400571700002	712173 01/02/25 28/02/25 0000000 089 0000000000
562-011-00002985-22	**0,00**	**12,80**	5622508703141125/3550	SOLIDARNOST
28.03.25 AUTORAD DOO BRCKO GRBAVICA BB 76000 BRCKO			4600569940038	712173 01/03/25 31/03/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-002-00000777-29	**0,00**	**12,62**	5622508703138305	55400200000777294511444900007071217301032531
28.03.25 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI 58UGL			4511444900007	03251090000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
562-099-00002497-84	**0,00**	**12,60**	5622508703124271	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
28.03.25 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 78			4401184890002	712173 01/03/25 31/03/25 0000000 056 0000000000
194-106-08404001-88	**0,00**	**12,27**	5622508703122863	19410608404001884403983500007071217301032531
28.03.25 MASCH-PRO d.o.o. Banja LukaUlica Knjaza Milosa 15 78000 B			4403983500007	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-000-00644442-96	**0,00**	**12,25**	5622508703139199	55500000644442964513332170009071217301032531
28.03.25 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEV(			4513332170009	03251190000000000000000
				712173 01/03/25 31/03/25 0000000 119 0000000000
555-100-00449822-63	**0,00**	**12,00**	5622508703126599	55510000449822634507547580003071217301022528
28.03.25 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-010-00000688-75	**0,00**	**12,00**	5622508703134889/0	SOLIDARNOST
28.03.25 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 28/03/25 28/03/25 0000000 008 0000000000
555-000-00418054-66	**0,00**	**11,56**	5622508703153151	55500000418054664510874290001071217301032531
28.03.25 NOTAR DJUKANOVIC ALEKSA			4510874290001	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-00000000-11	**0,00**	**11,05**	5622508703122814	16100000000000116100482600006071217301032531
28.03.25 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL			6100482600006	03250020000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
161-000-01250000-31	**0,00**	**10,95**	5622508703162345	16100001250000314403620530001071217301032531
28.03.25 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763			4403620530001	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-100-80000757-36	**0,00**	**10,90**	5622508703140712/0	FOND SOLIDARNOSTI
28.03.25 JOGOS DOO BANJA LUKA CIGLANE 55 51000 BANJA LUK			4400848350004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81707656-66	**0,00**	**10,82**	5622508703133339/0	dop za lojecenje djece u ino
28.03.25 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK			4403177670008	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-02397100-97	**0,00**	**10,71**	5622508703123702	16100002397100974404595020008071217301022528
28.03.25 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(			4404595020008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80958745-37	**0,00**	**10,40**	5622508703144074/0	sol
28.03.25 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/03/25 31/03/25 0000000 002 0000000000
567-483-11000024-40	**0,00**	**10,34**	5622508703152683	56748311000024404403025060000071217301022528
28.03.25 ITIS DOO ISTOCNO NOVO SARAJEVOHILANDARSKA 38IS			4403025060000	02250880000000102280225
				712173 01/02/25 28/02/25 0000000 088 0102280225
551-720-22037723-03	**0,00**	**9,97**	5622508703151883	55172022037723034403892450007071217301032531
28.03.25 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00002183-56	**0,00**	**9,53**	5622508703151213	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
28.03.25 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/03/25 31/03/25 0000000 056 0000000000
161-045-00114200-41	**0,00**	**9,07**	5622508703162251	16104500114200414401668580008071217301022528
28.03.25 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 1197(			4401668580008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81701995-72	**0,00**	**9,05**	5622508703133793/0	uplata dopr za solid 03/2025
28.03.25 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI			4512233140002	712173 01/03/25 28/03/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

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
562-003-81689902-75	**0,00**	**9,01**	5622508703133328	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
28.03.25 TRAKI TRANSPORT DOO BIJELJINA			4404804710009	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-81430848-69	**0,00**	**8,93**	5622508703145084	sredstva solidarnosti
28.03.25 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN			4400482190009	712173 01/02/25 28/02/25 0000000 013 0
554-003-00000164-73	**0,00**	**8,81**	5622508703152254	5540030000016473440046496000007121730103253103250590000000000000000
28.03.25 LOVACKO UDRUZENJE MAJEVICA LOPARE, CARA DUSA			4400464960000	712173 01/03/25 31/03/25 0000000 059 0000000000
161-000-00032700-75	**0,00**	**8,71**	5622508703123104	1610000003270075420020016006507121730103253103250560000000000000003
28.03.25 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK			4200200160065	712173 01/03/25 31/03/25 0000000 056 0000000003
562-099-00014902-20	**0,00**	**8,65**	5622508703128775	UPLATA ZA RISTIC, BOROMISA I BLAGOJEVIC 03/25
28.03.25 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK			4400999210000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-00003096-81	**0,00**	**8,64**	5622508703154957/0	UPL DO ZA SOL 03/25
28.03.25 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 76			4400453760009	712173 01/03/25 31/01/25 0000000 109 0000000000
562-010-00000906-03	**0,00**	**8,63**	5622508703132666	DOPRINOSI ZA SOLIDARNOST ZA 3/25
28.03.25 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400			4401100970006	712173 01/03/25 31/03/25 0000000 008 0000000000
567-241-11001578-58	**0,00**	**8,57**	5622508703126433	5672411100157858440511555000907121730103253103250020000000000000000
28.03.25 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA			4405115550009	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00500795-16	**0,00**	**8,55**	5622508703164035	5551000050079516440461221000207121730103253103250020000000000000000
28.03.25 CORAPHARM DOO			4404612210002	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11000677-45	**0,00**	**8,42**	5622508703138585	5672411100067745440349600000707121730103253103250020000000000000000
28.03.25 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVO			4403496000007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00525739-68	**0,00**	**8,39**	5622508703126015	5551000052573968451177517000907121730102252802250020000000000000000
28.03.25 DELIYA BARBERSHOP MIRZA DELIC S.P. BANJA LUKA			4511775170009	712173 01/02/25 28/02/25 0000000 002 0000000000
567-353-11001052-28	**0,00**	**8,38**	5622508703164190	5673531100105228440124870000807121732803252803250950000000000000000
28.03.25 NINKA DOO POVELIC SRBACSRBACSRBAC			4401248700008	712173 28/03/25 28/03/25 0000000 095 0000000000
551-025-00005805-62	**0,00**	**8,32**	5622508703152405	5510250000580562440009809000507121730102252802251030000000000000000
28.03.25 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV			4400098090005	712173 01/02/25 28/02/25 0000000 103 0000000000
552-034-00018508-06	**0,00**	**8,25**	5622508703139286	5520340001850806450537374000307121730102252802250750000000000000000
28.03.25 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI			4505373740003	712173 01/02/25 28/02/25 0000000 075 0000000000
132-731-00101413-82	**0,00**	**8,22**	5622508703123850	1327310010141382610407050000207121730103253103250020000000000000003
28.03.25 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/			6104070500002	712173 01/03/25 31/03/25 0000000 002 0000000003
562-099-00000099-03	**0,00**	**8,12**	5622508703160376/0	DOPRINOSI 03/25
28.03.25 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-00003551-72	**0,00**	**8,09**	5622508703154789/0	FOND SOLID ZA DIJAG I LIJECENJE 02/25
28.03.25 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 01/02/25 28/02/25 0000000 135 0000000000
562-099-80896182-31	**0,00**	**8,00**	5622508703148009/0	DOLIDARNOST 3/25
28.03.25 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/03/25 31/03/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02583201-29	**0,00**	**8,00**	5622508703162406	161000025832012945117788600060712173010225280225074000000000000000000
28.03.25 TISA PROMET DAMJAN TIMARAC SP PRIJEPALIH BORAC			4511778860006	712173 01/02/25 28/02/25 0000000 074 0000000000
562-150-81938764-73	**0,00**	**7,66**	5622508703167260	uplata za fond solidarnosti
28.03.25 PEKARA HLJEB I KIFLE SANJA SAVANOVIC SP BANJA L			4513354140006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-25000553-95	**0,00**	**7,58**	5622508703125880	567363250005539545112784600010712173010325310325074000000000000000000
28.03.25 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA			4511278460001	712173 01/03/25 31/03/25 0000000 074 0000000000
161-000-02938100-04	**0,00**	**7,51**	5622508703150186	161000029381000444049686600020712173010325310325005000000004404968660
28.03.25 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL			4404968660002	712173 01/03/25 31/03/25 0000000 005 4404968660
551-490-22067840-74	**0,00**	**7,50**	5622508703152274	551490220678407445107943400080712173010225280225011000000000000000000
28.03.25 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	712173 01/02/25 28/02/25 0000000 011 0000000000
562-005-81576532-05	**0,00**	**7,50**	5622508703108815	Posebni dopr.za solidarnost
28.03.25 FAS PROM DOO MODRICA			4402056320003	712173 01/03/25 31/03/25 0000000 064 0000000000
552-000-21589683-48	**0,00**	**7,25**	5622508703138847	552000215896834844018243800060712173010225280225081000000000000000000
28.03.25 TARTUF DOO OSTRA LUKAOSTRA LUKA OSTRA LUKA06			4401824380006	712173 01/02/25 28/02/25 0000000 081 0000000000
562-099-80688925-32	**0,00**	**7,23**	5622508703147808/0	UPL DOP
28.03.25 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81158114-78	**0,00**	**7,20**	5622508703143897/0	DOP. ZA SOLIDARNOST
28.03.25 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ			4403635300002	712173 01/12/24 31/12/24 0000000 074 0000000000
567-321-11000079-53	**0,00**	**7,20**	5622508703164098	567321110000795344036114600090712173010325310325008000000000000000000
28.03.25 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI			4403611460009	712173 01/03/25 31/03/25 0000000 008 0000000000
552-000-16604739-02	**0,00**	**7,14**	5622508703126395	552000166047390245098357900070712173010225300425069000000000000000000
28.03.25 FRATELLO TR SP S. BUHANEVESINJSKIH USTANIKA BR.			4509835790007	712173 01/02/25 30/04/25 0000000 069 0000000000
161-000-02904400-30	**0,00**	**7,11**	5622508703123239	161000029044003045126486000090712173010325310325053000000000000000000
28.03.25 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE			4512648600009	712173 01/03/25 31/03/25 0000000 053 0000000000
567-321-25000599-75	**0,00**	**6,80**	5622508703152185	567321250005997545117734700050712173010225280225008000000000000000000
28.03.25 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC			4511773470005	712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00630830-45	**0,00**	**6,62**	5622508703152577	555100006308304544049984900040712173010225280225002000000000000000000
28.03.25 DANBO DOO			4404998490004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80631941-70	**0,00**	**6,59**	5622508703160828	DOPRINOS SOLIDARNOSTI
28.03.25 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85			4402762890009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-00002867-85	**0,00**	**6,57**	5622508703141924/0	dop solidarnost
28.03.25 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN			4400485370008	712173 01/03/25 31/03/25 0000000 013 0000000000
555-007-00225405-35	**0,00**	**6,53**	5622508703153326	555007002254053544021588300060712173010325310325002000000000000000000
28.03.25 STARS DOO BANJA LUKA			4402158830006	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-92623001-55	**0,00**	**6,45**	5622508703122926	194106926230015544031278100030712173010325310325109000000000000000000
28.03.25 DVS D.o.o. UgljevikNjegoseva 6 76330 Ugljevik,BA			4403127810003	712173 01/03/25 31/03/25 0000000 109 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
338-350-22009788-82	**0,00**	**6,41**	5622508703135665	33835022009788824505957140008071217301022528
28.03.25 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B			4505957140008	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-039-00011927-22	**0,00**	**6,38**	5622508703164269	55103900011927224500835510007071217301022528
28.03.25 CILJ SP SNEZANA MILANOVIC BRATUNACCARA LAZAR/			4500835510007	02250150000000000000000
				712173 01/02/25 28/02/25 0000000 015 0000000000
562-099-00010477-06	**0,00**	**6,36**	5622508703149086/0	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE U
28.03.25 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC			4502381560007	INOSTRANSTVU
				712173 01/03/25 31/03/25 0000000 002 0000000003
562-008-00000028-19	**0,00**	**6,28**	5622508703142871	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/02/25 28/02/25 0000000 006 0000000000
562-010-00001095-18	**0,00**	**6,28**	5622508703112244/0	SRED.SOLID.
28.03.25 EL-COMPANY D.O.O. GRADISKA ULICA MITROPOLITA G			4401034220009	712173 01/03/25 31/03/25 0000000 008 0000000000
562-100-80011184-86	**0,00**	**6,09**	5622508703146252/0	sol
28.03.25 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/02/25 28/02/25 0000000 002 0000000000
554-012-00000400-88	**0,00**	**6,01**	5622508703138276	55401200000400884509576670006071217301022528
28.03.25 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb BB/			4509576670006	02251190000000000000000
				712173 01/02/25 28/02/25 0000000 119 0000000000
567-343-25000152-47	**0,00**	**5,97**	5622508703138536	56734325000152474403386080005071217301032531
28.03.25 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-02821500-22	**0,00**	**5,76**	5622508703162680	16100002821500224512331820003071217301032531
28.03.25 OPSLANCE VL GORAN SANDALJ SPPRVOG KRAJISKOG K			4512331820003	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81679218-18	**0,00**	**5,57**	5622508703107512	doprinos za solid. 02/25
28.03.25 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR			4512111620003	712173 01/03/25 31/03/25 0000000 074 0000000000
551-730-22025574-70	**0,00**	**5,52**	5622508703125392	55173022025574704512883780006071217301022528
28.03.25 4 MOTION BABIC SP DEJAN BABIC LAKTASIJOVANA CVI			4512883780006	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-010-00002559-88	**0,00**	**5,46**	5622508703118123	DOPRINOS SOLIDARNOSTI
28.03.25 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/03/25 31/03/25 0000000 095 0000000000
161-000-00402000-12	**0,00**	**5,28**	5622508703136701	16100000402000124200024410009071217301032531
28.03.25 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA 1171			4200024410009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-80352781-96	**0,00**	**5,28**	5622508703131698	uplata sredstava solidarnosti za 03/2025
28.03.25 BN TR BORO NEDIC S.P. MODRICA			4506307900004	712173 28/03/25 28/03/25 0000000 064 0000000000
338-900-22004038-82	**0,00**	**5,25**	5622508703135877	33890022004038826100572400006071217301032531
28.03.25 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR/			6100572400006	03250890000000972023386
				712173 01/03/25 31/03/25 0000000 089 9072023386
562-008-81812716-85	**0,00**	**5,25**	5622508703133813/0	2/25 FOND SOL
28.03.25 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P			4513011610007	712173 01/02/25 28/02/25 0000000 107 0000000000
562-003-80992913-13	**0,00**	**5,19**	5622508703120443/0	sop na platu
28.03.25 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-81318650-75	**0,00**	**5,16**	5622508703131526/0	DOP SOLIDARNOSTI ZA 02/25
28.03.25 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA PO			4403989880006	712173 01/02/25 28/02/25 0000000 011 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.381.076,86	0,00	14.082,85	3.395.159,71

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

Racun: 562-099-81438413-28 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**	**5,15**	5622508703152640	57248600000350224511255090002071217301022528
28.03.25 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO			4511255090002	022500800000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-253-11000238-95	**0,00**	**5,10**	5622508703152331	56725311000238954405245760005071217301032531
28.03.25 ARHING DIZAJN DOO LAKTASIKARADJORDJEVA BBLAK			4405245760005	032505600000000000000003
				712173 01/03/25 31/03/25 0000000 056 0000000003
567-441-25000111-24	**0,00**	**5,09**	5622508703138912	56744125000111244507499750007071217301022528
28.03.25 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI			4507499750007	022510700000000000000000
				712173 01/02/25 28/02/25 0000000 107 0000000000
567-241-25001210-28	**0,00**	**5,08**	5622508703151988	56724125001210284508747530015071217328032528
28.03.25 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530015	032505600000000000000000
				712173 28/03/25 28/03/25 0000000 056 0000000000
562-003-81420424-14	**0,00**	**5,08**	5622508703132835/0	DOPRINOS ZA LIJECENJE DJECE
28.03.25 TR DZIGI VL.DEURIC DARKO S.P.VLASENICA ZORANA B			4500881380002	712173 01/02/25 28/02/25 0000000 116 0000000000
562-009-00000235-28	**0,00**	**5,07**	5622508703160283/0	pos dop za solid
28.03.25 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/02/25 28/02/25 0000000 119 0000000000
562-003-81775322-89	**0,00**	**5,03**	5622508703111991	Doprinos solidarnosti
28.03.25 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4402135200005	712173 01/02/25 28/02/25 0000000 116 0000000000
338-390-22803305-85	**0,00**	**5,02**	5622508703149202	33839022803305854513002620008071217301032531
28.03.25 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU			4513002620008	032502800000000000000001
				712173 01/03/25 31/03/25 0000000 028 0000000001
555-300-00564738-50	**0,00**	**5,01**	5622508703139492	55530000564738504512278670002071217301022528
28.03.25 GRIL BIGE MAJA MASIC SP DEREVENTA			4512278670002	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-005-81018119-54	**0,00**	**5,01**	5622508703108839	POSEBNI DOPR.SOLID.od Mario i Jovo?januar/2019
28.03.25 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/03/25 31/03/25 0000000 038
555-100-00680505-12	**0,00**	**5,00**	5622508703164273	55510000680505124513815640006071217301032530
28.03.25 KAFE BAR MILKI CAFFE ALEKSANDAR LJEPOJEVIC S.P. (			4513815640006	032500800000000000000000
				712173 01/03/25 30/03/25 0000000 008 0000000000
562-099-00013334-68	**0,00**	**5,00**	5622508703113047/0	UPL POS DOPR SOLID
28.03.25 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK			4503167690005	712173 01/02/25 28/02/25 0000000 067 0000000000
555-001-00113005-66	**0,00**	**4,98**	5622508703138326	55500100113005664505475310003071217328032528
28.03.25 NANA ANDRIJANA MITROVIC S.P. BIJELJINA			4505475310003	032500500000000000000000
				712173 28/03/25 28/03/25 0000000 005 0000000000
562-099-00005629-97	**0,00**	**4,97**	5622508703128674/0	upl. dop
28.03.25 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/03/25 31/03/25 0000000 053 0000000000
562-099-81769044-57	**0,00**	**4,96**	5622508703105147	uplata posebnog doprinosa za solidarnost
28.03.25 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA			4507743920009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00005862-77	**0,00**	**4,94**	5622508703141221/0	poseban doprinos za polidarnost za II/25
28.03.25 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE			4503198570008	712173 01/02/25 28/02/25 0000000 075 0000000000
572-256-00003315-69	**0,00**	**4,89**	5622508703125618	57225600003315694509548890009071217301022528
28.03.25 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.			4509548890009	022502800000000000000000
				712173 01/02/25 28/02/25 0000000 028 0000000000
572-226-00005968-79	**0,00**	**4,79**	5622508703152791	57222600005968794500604890001071217301042530
28.03.25 PREDO SAMOSTALNA ZANATSKO USLUZNA RADNJA,SIE			4500604890001	042502700000000000000000
				712173 01/04/25 30/04/25 0000000 027 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-014-00020839-07	**0,00**	**4,77**	5622508703163308	552014000208390744026551100090712173010325310325008000000000000000000
28.03.25 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA			4402655110009	712173 01/03/25 31/03/25 0000000 008 0000000000
562-010-00004494-06	**0,00**	**4,76**	5622508703145223	Doprinosi na solidarnost 02/25
28.03.25 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJACA			4504920440005	712173 01/02/25 28/02/25 0000000 008 0000000000
572-226-00002953-06	**0,00**	**4,76**	5622508703163336	572226000029530645108222200050712173010125280225027000000000000000000
28.03.25 S-BENAL, SINISA SIMIKIC S.P., DERVENTA, POLJE bbDER			4510822220005	712173 01/01/25 28/02/25 0000000 027 0000000000
555-100-00618623-97	**0,00**	**4,75**	5622508703153221	555100006186239745130082300070712173010325310325008000000000000000000
28.03.25 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T			4513008230007	712173 01/03/25 31/03/25 0000000 008 0000000000
567-433-19000001-68	**0,00**	**4,75**	5622508703164381	567433190000016844013939700050712173280325280325061000000000000000000
28.03.25 ODBOJKASKI KLUB LJUBINJE-BANKOM LJUBINJELJUBI			4401393970005	712173 28/03/25 28/03/25 0000000 061 0000000000
555-100-00665104-43	**0,00**	**4,75**	5622508703153664	555100006651044345136130000050712173010325310325008000000000000000000
28.03.25 CAFFE BAR PORTO MIRJANA TODORAN SP NOVA TOPOL			4513613000005	712173 01/03/25 31/03/25 0000000 008 0000000000
567-363-25000153-34	**0,00**	**4,74**	5622508703125898	567363250001533445081236700090712173010325310325074000000000000000000
28.03.25 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV			4508123670009	712173 01/03/25 31/03/25 0000000 074 0000000000
338-390-22661896-34	**0,00**	**4,64**	5622508703122758	338390226618963445107507200080712173010225280225028000000000000000000
28.03.25 STOLARSKA RADNJA ANA DUSKO ALABUKOVICA VELI			4510750720008	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-81109210-80	**0,00**	**4,63**	5622508703167018	DOP.NA SOLIDARNOST ZA februar/2025
28.03.25 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/02/25 28/02/25 0000000 002 0000000000
338-350-22574943-80	**0,00**	**4,48**	5622508703149219	338350225749438044040033800070712173010325310325002000000000000000000
28.03.25 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**4,40**	5622508703153625	555002001526985444006323400040712173280325280325023000000004004491325
28.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 28/03/25 28/03/25 0000000 023 4004491325
562-099-00014171-79	**0,00**	**4,31**	5622508703141331/0	fond solid za dijagn 03/25
28.03.25 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**4,30**	5622508703139342	555002001526985444006323400040712173280325280325023000000004004474725
28.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 28/03/25 28/03/25 0000000 023 4004474725
562-099-81736849-30	**0,00**	**4,01**	5622508703128075	Uplata doprinosa za solidarnost 02.2025
28.03.25 ELSTE GROUP DOO BANJA LUKA			4404914650001	712173 01/02/25 28/02/25 0000000 002 0000000000
567-483-11000342-56	**0,00**	**3,92**	5622508703152610	567483110003425644052214000080712173010325310325085000000000000000000
28.03.25 ALTERNA GLOBAL DOO ISTOCNA ILIDZAAERODROMSK			4405221400008	712173 01/03/25 31/03/25 0000000 085 0000000000
161-000-02627700-04	**0,00**	**3,68**	5622508703162505	161000026277000445119897200060712173010225280225008000000000000000000
28.03.25 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES			4511989720006	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-80940291-12	**0,00**	**3,63**	5622508703111921	Uplata doprinosa
28.03.25 MM INVEST DOO BANJA LUKA			4402578960002	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.381.076,86	**0,00**	**14.082,85**	**3.395.159,71**

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-11000203-69	**0,00**	**3,40**	5622508703164102	567321110002036944043437200070712173010325310325008000000000000000000
28.03.25 ARHIBIS DOO GRADISKAGRADISKAGRADISKA			4404343720007	712173 01/03/25 31/03/25 0000000 008 0000000000
567-433-19000022-05	**0,00**	**3,38**	5622508703152193	567433190000220544017470200000712173280325280325061000000000000000000
28.03.25 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	712173 28/03/25 28/03/25 0000000 061 0000000000
562-008-00000028-19	**0,00**	**3,36**	5622508703143017	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401382000004	712173 01/02/25 28/02/25 0000000 006 0000000000
562-099-00015829-52	**0,00**	**3,36**	5622508703144739/0	poseban dopr za sol po osn neto pl
28.03.25 AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT.			4502652420001	712173 01/03/25 31/03/25 0000000 002 0000000000
551-720-22045420-95	**0,00**	**3,33**	5622508703151855	551720220454209545107579000010712173010325310325002000000000000000000
28.03.25 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE			4510757900001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-00003631-27	**0,00**	**3,32**	5622508703146230/0	solidarnost 03/2025
28.03.25 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/03/25 31/03/25 0000000 027 0000000000
567-301-11000129-10	**0,00**	**3,30**	5622508703126102	567301110001291044050188600010712173280325280325008000000000000000000
28.03.25 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7GRAI			4405018860001	712173 28/03/25 28/03/25 0000000 008 0000000000
562-099-80719987-63	**0,00**	**3,28**	5622508703106664	Sred. solid. 03/2025
28.03.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/03/25 31/03/25 0000000 002 0000000000
554-008-00011386-15	**0,00**	**3,26**	5622508703125866	554008000113861545112892300080712173010225280225010000000000000000000
28.03.25 TZR DEJO COLOR Suzana Mitric s.p. Brod, Kralja Petra I Oslob			4511289230008	712173 01/02/25 28/02/25 0000000 010 0000000000
562-100-80001337-42	**0,00**	**3,25**	5622508703142055/0	dop solid za djecu 03/25
28.03.25 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80719987-63	**0,00**	**3,25**	5622508703106663	Sred. solid. 03/2025
28.03.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00573733-34	**0,00**	**3,25**	5622508703138316	555100005737333444048824300040712173010325310325056000000000000000003
28.03.25 DG-UNIS DOO LAKTASI CARDACANI BB LAKTASI			4404882430004	712173 01/03/25 31/03/25 0000000 056 0000000003
567-301-25000134-25	**0,00**	**3,22**	5622508703126639	567301250001342545083703300080712173010325310325007000000000000000000
28.03.25 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.			4508370330008	712173 01/03/25 31/03/25 0000000 007 0000000000
562-099-80240541-85	**0,00**	**3,17**	5622508703117616/0	DOPRINOSI ZA SOLIDARNOST
28.03.25 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4			4505563520000	712173 01/02/25 28/02/25 0000000 002 0000000000
194-106-03512001-85	**0,00**	**3,15**	5622508703135652	194106035120018544051797900030712173010325310325085000000000000000000
28.03.25 Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Ilidza,BA			4405179790003	712173 01/03/25 31/03/25 0000000 085 0000000000
567-241-11001661-03	**0,00**	**3,15**	5622508703164428	567241110016610344052704400070712173010325310325002000000000000000000
28.03.25 DULCI DOO BANJA LUKABANJA LUKABANJA LUKA			4405270440007	712173 01/03/25 31/03/25 0000000 002 0000000000
572-276-00000393-95	**0,00**	**3,10**	5622508703152809	572276000003939545086446400090712173010325310325085000000000000000000
28.03.25 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			4508644640009	712173 01/03/25 31/03/25 0000000 085 0000000000
562-099-00006598-03	**0,00**	**3,08**	5622508703147364/0	uplata solidarnosti 03/25
28.03.25 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/03/25 31/03/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00000686-36	**0,00**	**3,07**	5622508703134574/0	SOLIDRANOST
28.03.25 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313			4400348620005	712173 01/03/25 31/03/25 0000000 005 0000000000
562-009-00002742-73	**0,00**	**3,06**	5622508703133233/0	DOPRINOS ZA SOLIDARNOST
28.03.25 VULIS DOO BRATUNAC GAVRILA PRINCIPA 48 75420 BR			4400266490006	712173 01/02/25 28/02/25 0000000 015 0000000000
562-010-81172635-18	**0,00**	**2,88**	5622508703120589	SREDSTVA SOLIDARNOSTI ZA 2/25
28.03.25 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES			4508929640002	712173 01/02/25 28/02/25 0000000 095 0000000000
567-433-27000015-57	**0,00**	**2,81**	5622508703152192	567433270000155744013921400090712173280325280325061000000000000000000
28.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJE			4401392140009	712173 28/03/25 28/03/25 0000000 061 0000000000
572-206-00004542-02	**0,00**	**2,81**	5622508703153582	572206000045420244011791100070712173010325310325056000000000000000000
28.03.25 OPZ LAKTASI, KARADJORDJEVA 49LAKTASILAKTASI			4401179110007	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-80719987-63	**0,00**	**2,74**	5622508703106665	Sred. solid. 03/2025
28.03.25 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81418927-41	**0,00**	**2,67**	5622508703153813/0	DOPR ZA SOLID 02/25
28.03.25 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA			4502224030002	712173 01/02/25 28/02/25 0000000 135 0000000000
571-020-00000435-15	**0,00**	**2,67**	5622508703126826	571020000004351544010953600080712173010325310325008000000000000000000
28.03.25 AMUR - Sportsko ribolovno drustvo GradisSavska bbGRADISK			4401095360008	712173 01/03/25 31/03/25 0000000 008 0000000000
552-000-20587083-72	**0,00**	**2,65**	5622508703152424	552000205870837245127331100020712173010225280225027000000000000000000
28.03.25 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER			4512733110002	712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81801031-29	**0,00**	**2,65**	5622508703146982/0	POSEBNI DOPRINOSI SOLIDARNSOT
28.03.25 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS			4512921030008	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81801031-29	**0,00**	**2,65**	5622508703144794/0	posebni doprinsoi za 3/25
28.03.25 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTAS			4512921030008	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-81275087-59	**0,00**	**2,61**	5622508703107850	Doprinos na solidarnost
28.03.25 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-16899305-71	**0,00**	**2,59**	5622508703139368	552000168993057145099620400090712173010225280225075000000000000000000
28.03.25 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2			4509962040009	712173 01/02/25 28/02/25 0000000 075 0000000000
562-006-80677614-13	**0,00**	**2,59**	5622508703151717/3690	DOPRINOS ZA SOLIDARNOST
28.03.25 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD V			4506819630009	712173 01/02/25 28/02/25 0000000 113 0000000000
555-100-00616903-19	**0,00**	**2,59**	5622508703139328	555100006169031945129868300010712173010325310325002000000000000000000
28.03.25 RACIONAL SINISA MARIC S.P. BANJA LUKA			4512986830001	712173 01/03/25 31/03/25 0000000 002 0000000000
571-200-00001327-62	**0,00**	**2,54**	5622508703152595	571200000013276245130177300040712173010325310325074000000000000000000
28.03.25 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BB			4513017730004	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81656391-68	**0,00**	**2,52**	5622508703127052	solidarnost
28.03.25 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN I			4511810420005	712173 01/02/25 28/02/25 0000000 075 0000000000
552-000-20676086-07	**0,00**	**2,51**	5622508703152402	552000206760860745127980800030712173010325310325002000000000000000000
28.03.25 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 2			4512798080003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-81723834-78	**0,00**	**2,51**	5622508703157655/0	SOLID
28.03.25 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/02/25 28/02/25 0000000 006 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81083247-29	**0,00**	**2,51**	5622508703120897/0	u krosit racuna
28.03.25 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00001617-08	**0,00**	**2,50**	5622508703146409/0	solidarnost
28.03.25 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI			4400942960002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80676069-91	**0,00**	**2,50**	5622508703109988	solidarnost doprinos
28.03.25 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA			4506816960008	712173 01/02/25 28/02/25 0000000 050 0000000000
562-099-80784827-28	**0,00**	**2,50**	5622508703130304/0	SOLIDARNOST
28.03.25 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/01/25 31/01/25 0000000 002 0000000000
567-363-25000290-11	**0,00**	**2,50**	5622508703164553	567363250002901145092237500060712173010225280225074000000000000000
28.03.25 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED			4509223750006	712173 01/02/25 28/02/25 0000000 074 0000000000
572-226-00003725-18	**0,00**	**2,50**	5622508703163629	572226000037251845085748400050712173280325280325027000000000000000
28.03.25 STUDIO ALLMA SELLMA SELMA PELES SP DERVENTA, D			4508574840005	712173 28/03/25 28/03/25 0000000 027 0000000000
199-561-00547237-96	**0,00**	**2,50**	5622508703149912	199561005472379644033650800050712173010325310325056000000000000000
28.03.25 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI			4403365080005	712173 01/03/25 31/03/25 0000000 056 0000000000
567-441-27000079-55	**0,00**	**2,50**	5622508703164266	567441270000795544050605500040712173280325280325061000000000000000
28.03.25 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.			4405060550004	712173 28/03/25 28/03/25 0000000 061 0000000000
141-555-53200274-53	**0,00**	**2,50**	5622508703135434	141555532002745345123063900020712173010225280225002000000000000000
28.03.25 CVJEARA ABELIJA DUBRAVKA MILOEVI SP BANJA LUKA			4512306390002	712173 01/02/25 28/02/25 0000000 002 0000000000
567-651-25000359-48	**0,00**	**2,50**	5622508703138686	567651250003594845123104000040712173010225280225064000000000000000
28.03.25 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR			4512310400004	712173 01/02/25 28/02/25 0000000 064 0000000000
567-363-25000290-11	**0,00**	**2,49**	5622508703164552	567363250002901145092237500060712173010125310125074000000000000000
28.03.25 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED			4509223750006	712173 01/01/25 31/01/25 0000000 074 0000000000
562-099-81770645-07	**0,00**	**2,48**	5622508703162918	DJ. FOND 02-2025
28.03.25 WIMBLEDON NINO ZAHIROVIC SP MLADENA STOJANOV			4512728200001	712173 01/02/25 28/02/25 0000000 002 0000000000
551-730-22147309-70	**0,00**	**2,48**	5622508703164507	551730221473097044053775900010712173010325310325002000000000000000
28.03.25 S K N MONTAZA DOO BANJA LUKAMATRONE MOSKOVS			4405377590001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-01357300-74	**0,00**	**2,47**	5622508703136634	161000013573007444038769200010712173010125310125069000000000000000
28.03.25 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE066			4403876920001	712173 01/01/25 31/01/25 0000000 069 0000000000
555-002-00152698-54	**0,00**	**2,40**	5622508703139337	555002001526985444006323400040712173280325280325023000000004004474025
28.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 28/03/25 28/03/25 0000000 023 4004474025
161-000-02680900-66	**0,00**	**2,40**	5622508703123660	161000026809006645121156100020712173010225280225008000000000000000
28.03.25 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI			4512115610002	712173 01/02/25 28/02/25 0000000 008 0000000000
555-100-00071538-15	**0,00**	**2,40**	5622508703164140	555100000715381545087234300010712173010225280225008000000000000000
28.03.25 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	712173 01/02/25 28/02/25 0000000 008 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.381.076,86	**0,00**	**14.082,85**	**3.395.159,71**

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-321-25000518-27	**0,00**	**2,40**	5622508703152186	567321250005182745110160000000712173010325310325008000000000000000000
28.03.25 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD			4511016000000	712173 01/03/25 31/03/25 0000000 008 0000000000
562-011-00000696-02	**0,00**	**2,40**	5622508703134370/0	dop solid
28.03.25 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.			4500662580004	712173 01/02/25 28/02/25 0000000 064 0000000000
572-226-00006028-93	**0,00**	**2,40**	5622508703153591	572226000060289345077675100060712173010425300425027000000000000000000
28.03.25 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE			4507767510006	712173 01/04/25 30/04/25 0000000 027 0000000000
567-441-25000225-70	**0,00**	**2,38**	5622508703152296	567441250002257045127112200090712173010225280225033000000000000000000
28.03.25 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(			4512711220009	712173 01/02/25 28/02/25 0000000 033 0000000000
572-526-00001678-92	**0,00**	**2,38**	5622508703138940	572526000016789245064194500010712173010325310325038000000000000000000
28.03.25 SUBRINA IRENA SAVIC SP PETROVO, KOLONA 15 MAJPE			4506419450001	712173 01/03/25 31/03/25 0000000 038 0000000000
161-000-02687200-81	**0,00**	**2,38**	5622508703149857	161000026872008145072123000060712173010325310325074000000000000000000
28.03.25 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV			4507212300006	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81680898-73	**0,00**	**2,38**	5622508703128487/0	upl. doprinosa
28.03.25 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA			4512123390003	712173 01/02/25 28/02/25 0000000 053 0000000000
567-343-25000676-27	**0,00**	**2,38**	5622508703152150	567343250006762745012230100010712173010325310325005000000000000000000
28.03.25 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI			4501223010001	712173 01/03/25 31/03/25 0000000 005 0000000000
572-266-00000176-72	**0,00**	**2,38**	5622508703163628	572266000001767245065174600070712173010325310325074000000000000000000
28.03.25 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR			4506517460007	712173 01/03/25 31/03/25 0000000 074 0000000000
551-710-22439836-58	**0,00**	**2,37**	5622508703152033	551710224398365845045465700050712173010225280225025000000000000000000
28.03.25 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C			4504546570005	712173 01/02/25 28/02/25 0000000 025 0000000000
554-001-00002234-72	**0,00**	**2,37**	5622508703138282	554001000022347245012941100070712173010325310325005000000000000000000
28.03.25 MUSKI I ZENSKI FRIZ SALON SLAVICA R SLAVICA RIKIC			4501294110007	712173 01/03/25 31/03/25 0000000 005 0000000000
562-008-00000028-19	**0,00**	**2,35**	5622508703142986	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401377260006	712173 01/02/25 28/02/25 0000000 006 0000000000
555-002-00152698-54	**0,00**	**2,30**	5622508703139023	555002001526985444006323400040712173328032528032502300000004004477925
28.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 28/03/25 28/03/25 0000000 023 4004477925
567-541-25000312-50	**0,00**	**2,28**	5622508703138370	567541250003125045112917200040712173010325310325028000000000000000001
28.03.25 TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJS			4511291720004	712173 01/03/25 31/03/25 0000000 028 0000000001
551-460-22565344-19	**0,00**	**2,27**	5622508703125299	551460225653441944053816000030712173010325310325028000000000000000000
28.03.25 FITNES KLUB GYM BOX DOBOJNIKOLE TESLE 67 DOBOJ			4405381600003	712173 01/03/25 31/03/25 0000000 028 0000000000
567-651-25000464-24	**0,00**	**2,26**	5622508703138541	567651250004642445136414700090712173010225280225064000000000000000000
28.03.25 KOZMETICKI SALON NOVA AURA DZENANA FILIPOVIC			4513641470009	712173 01/02/25 28/02/25 0000000 064 0000000000
551-055-00014685-82	**0,00**	**2,06**	5622508703151933	551055000146858244006126600020712173010225280225078000000009077004175
28.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400612660002	712173 01/02/25 28/02/25 0000000 078 9077004175

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			18

Izvjestaj o promjenama na racunu

na dan: 28.03.2025

Izvod: 70

Fah:

Racun: 562-099-81438413-28 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**	**1,72**	5622508703151925	551055000146858244027686600050712173010225280225078000000009077009794
28.03.25 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4402768660005	712173 01/02/25 28/02/25 0000000 078 9077009794
554-005-00000565-33	**0,00**	**1,65**	5622508703152515	554005000005653344004710700010712173010325310325034000000000000000000
28.03.25 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSCI			4400471070001	712173 01/03/25 31/03/25 0000000 034 0000000000
141-555-53200300-72	**0,00**	**1,51**	5622508703135361	141555532003007244032484400090712173010225280225002000000000000000000
28.03.25 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-81541044-61	**0,00**	**1,51**	5622508703134908/0	SOLIDARNOSTI 03/25
28.03.25 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44			4404483810006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-003-81213301-98	**0,00**	**1,28**	5622508703156205	solidarnost
28.03.25 DOBRO-KOMERC DOO BIJELJINA			4400374540001	712173 01/02/25 28/02/25 0000000 005 0000022025
562-008-00000028-19	**0,00**	**1,14**	5622508703142872	JAVNI PRIHODI RS
28.03.25 BUDZET OPSTINE BILECA			4401378230003	712173 01/02/25 28/02/25 0000000 006 0000000000
161-000-02410000-03	**0,00**	**0,77**	5622508703136614	161000024100000345114492900020712173010225280225075000000000000000000
28.03.25 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI			4511449290002	712173 01/02/25 28/02/25 0000000 075 0000000000
562-120-80010773-48	**0,00**	**0,20**	5622508703161696/0	fond solidarnosti radnika neto ld za 02/25 razlika
28.03.25 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI			4401586690000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-00003161-32	**0,00**	**0,13**	5622508703143509	JAVNI PRIHODI RS
28.03.25 JRT OPSTINA SIPOVO			4401310270007	712173 01/02/25 28/02/25 0000000 102 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.381.076,86	**0,00**	**14.082,85**	**3.395.159,71**

NAPOMENA:

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

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
199-056-00592446-85	**0,00**	**748,70**	5622509003518899	199056005924468544036989900090712173010325310325002000000000000000000
31.03.25 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	712173 01/03/25 31/03/25 0000000 002 0000000000
199-563-00471823-36	**0,00**	**619,97**	5622509003518754	199563004718233644045227300070712173010325310325002000000000000000000
31.03.25 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A			4404522730007	712173 01/03/25 31/03/25 0000000 002 0000000000
572-246-00004795-96	**0,00**	**330,64**	5622509003565480	572246000047959644003753500010712173010325310325005000000000000000000
31.03.25 ETNO SELO STANISICI DOO BIJELJINA, PAVLOVIC PUT 3			4400375350001	712173 01/03/25 31/03/25 0000000 005 0000000000
154-160-20132071-97	**0,00**	**258,64**	5622509003544589	154160201320719742019445600170712173010325310325002000000000000000000
31.03.25 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI			4201944560017	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00251235-50	**0,00**	**243,37**	5622509003521282	555100002512355044009701500080712173010325310325002000000000000000000
31.03.25 ARAGOSTA INVEST DOO BANJA LUKA			4400970150008	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22199018-16	**0,00**	**240,12**	5622509003546411	551790221990181642270153306180712173010325310325002000000000000000000
31.03.25 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B			4227015330618	712173 01/03/25 31/03/25 0000000 002 0000000000
551-460-22090204-24	**0,00**	**205,74**	5622509003520710	551460220902042444040315900090712173010225280225010000000000000000000
31.03.25 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	712173 01/02/25 28/02/25 0000000 010 0000000000
194-110-30631001-87	**0,00**	**193,63**	5622509003518512	194110306310018744017896100010712173010325310325005000000000000000003
31.03.25 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	712173 01/03/25 31/03/25 0000000 005 0000000003
551-790-22226435-21	**0,00**	**193,05**	5622509003546606	551790222264352144049578900060712173010325310325002000000000000000000
31.03.25 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M			4404957890006	712173 01/03/25 31/03/25 0000000 002 0000000000
551-101-11252735-05	**0,00**	**176,41**	5622509003520173	551101112527350544007897500010712173010325310325002000000000000000000
31.03.25 COLORIT DOO BANJA LUKABLAGOJA PAROVICA 114B I			4400789750001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00014158-21	**0,00**	**168,20**	5622509003511195	DOPRIN ZA SOLID 03/2025
31.03.25 ZOREX TRADE DOO ,LAKTASI			4401630000008	712173 01/03/25 31/03/25 0000000 056 0000000000
154-560-20024808-34	**0,00**	**157,73**	5622509003562881	154560200248083444032022900020712173010325310325074000000000000000000
31.03.25 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	712173 01/03/25 31/03/25 0000000 074 0000000000
338-350-22515883-41	**0,00**	**147,30**	5622509003562895	338350225158834144029597600000712173010325310325002000000004402959760
31.03.25 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA			4402959760000	712173 01/03/25 31/03/25 0000000 002 4402959760
551-790-22220921-73	**0,00**	**140,80**	5622509003565940	551790222209217344042913100000712173310325310325078000000000000000000
31.03.25 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA			4404291310000	712173 31/03/25 31/03/25 0000000 078 0000000000
562-003-81587286-45	**0,00**	**137,45**	5622509003573045/0	solidarnost
31.03.25 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNI			4404580180009	712173 01/02/25 28/02/25 0000000 119 0000000000
562-099-00013959-36	**0,00**	**136,23**	5622509003549085	SOLIDARNOST 03/25
31.03.25 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA			4401632710002	712173 01/03/25 31/03/25 0000000 002 0000000000
338-380-22001655-22	**0,00**	**118,51**	5622509003543995	338380220016552244011772500060712173010325310325056000000000000000000
31.03.25 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N			4401177250006	712173 01/03/25 31/03/25 0000000 056 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-81343764-07	**0,00**	**117,98**	5622509003523720	SOLIDARNOST
31.03.25 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/03/25 31/03/25 0000000 005
562-150-81961165-91	**0,00**	**111,90**	5622509003571146/0	porez
31.03.25 KAFE-BAR WABI SABI MLADEN DRINIC I MIRKO CULU			4513408500003	712173 01/01/25 30/06/25 0000000 002 0000000000
161-045-00634300-83	**0,00**	**107,14**	5622509003563032	161045006343008344033726100010712173010124310325056000000000000000
31.03.25 RACUNARSKA ELEKTRONIKA DOO LAKTASIKARADJOR			4403372610001	712173 01/01/24 31/03/25 0000000 056 0000000000
555-007-00225278-28	**0,00**	**102,43**	5622509003521317	555007002252782844016865600060712173010325310325002000000000000000
31.03.25 AERO CENTAR KRILA DOO DUNAVSKA 1C BANJA LUKA			4401686560006	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22229058-09	**0,00**	**101,62**	5622509003578936	551790222290580944039847300060712173010325310325002000000000000000
31.03.25 DELTA TRANSPORTNI SISTEM - DTS DOO BANJA LUKAD			4403984730006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00504266-79	**0,00**	**100,05**	5622509003520550	555100005042667944046463800040712173010325310325002000000000000000
31.03.25 G AND amp T INZENJERING			4404646380004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80668011-15	**0,00**	**95,22**	5622509003513990	solidarnost
31.03.25 PEKARA MADONA TADIC DARKO SP BANJA LUKA			4506758150009	712173 01/01/25 31/03/25 0000000 002 0000000000
554-000-00003633-95	**0,00**	**89,87**	5622509003578422	554000000036339544043628600060712173010225280225002000000000000000
31.03.25 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA			4404362860006	712173 01/02/25 28/02/25 0000000 002 0000000000
552-002-00016782-59	**0,00**	**88,06**	5622509003565120	552002000167825944008200000080712173010325310325002000000000000000
31.03.25 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK			4400820000008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00001155-36	**0,00**	**85,95**	5622509003513893	solidarnost
31.03.25 TADIC TADIC DRAGAN SP BANJA LUKA			4502478480008	712173 01/01/25 31/03/25 0000000 002 0000000000
562-100-80000393-61	**0,00**	**85,93**	5622509003515919	Plata
31.03.25 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/03/25 31/03/25 0000000 002
562-001-00000015-13	**0,00**	**78,94**	5622509003537811	JAVNI PRIHODI RS
31.03.25 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/10/24 31/10/24 0000000 094 0000000000
161-000-01554400-86	**0,00**	**78,77**	5622509003517435	161000015544008642021933500180712173010325310325085000000000000003
31.03.25 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SA			4202193350018	712173 01/03/25 31/03/25 0000000 085 0000000003
161-000-02089300-57	**0,00**	**76,57**	5622509003517799	161000020893005744043718500050712173010325310325005000000000000000
31.03.25 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL			4404371850005	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80961708-72	**0,00**	**75,22**	5622509003581717/0	FON SOL ZA DJE NA PLATU 03/25
31.03.25 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUK			4403259480002	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11000332-13	**0,00**	**74,47**	5622509003520414	567241110003321344017605500000712173010325310325056000000000000000
31.03.25 SLOTS DOO LAKTASIJAKUPOVCI BBLAKTASI			4401760550000	712173 01/03/25 31/03/25 0000000 056 0000000000
199-572-00396444-13	**0,00**	**74,43**	5622509003577029	199572003964441344028713200000712173010325310325005000000000000000
31.03.25 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 E			4402871320000	712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-81065878-45	**0,00**	**72,15**	5622509003555533	Uplata za solidarnost za 2/25
31.03.25 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I			4504867610009	712173 01/02/25 28/02/25 0000000 074

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

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
555-100-00659499-77	**0,00**	**69,28**	5622509003521397	55510000659499774403403190006071217301022528
31.03.25 A-D PRAONICE DOO DVANAEST BEBA BB BANJA LUKA			4403403190006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81654372-14	**0,00**	**67,68**	5622509003572677/0	POREZ
31.03.25 KAFE-BAR SUMA GUSTA MILOVAN OZEGOVIC SP BANJ			4511786450003	712173 01/01/25 30/06/25 0000000 002 0000000000
161-045-00358100-12	**0,00**	**66,83**	5622509003517675	16104500358100124402534320006071217301032531
31.03.25 MONTING BL DOO BANJA LUKABLAGOJA PAROVICA 96/			4402534320006	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80001108-50	**0,00**	**65,53**	5622509003511432	UPLATA SREDSTAVA ZA OBOLJELE ZA MART
31.03.25 BANJALUCKA BERZA AD BANJA LUKA			4401006360008	2025. GODINE
				712173 01/03/25 31/03/25 0000000 002
562-099-00000918-68	**0,00**	**63,70**	5622509003548035/0	sol
31.03.25 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780(			4400790250004	712173 01/03/25 31/03/25 0000000 002 0000000000
161-085-00008100-64	**0,00**	**63,47**	5622509003517878	16108500008100644400382560003071217301032531
31.03.25 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN			4400382560003	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-01506400-41	**0,00**	**63,43**	5622509003544678	16100001506400414403971320003071217301032531
31.03.25 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAD			4403971320003	03250080000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
551-470-22089385-51	**0,00**	**60,66**	5622509003520172	55147022089385514403046730005071217301022528
31.03.25 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N			4403046730005	02250950000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
199-562-00549084-35	**0,00**	**57,35**	5622509003563155	19956200549084354508161330009071217301022528
31.03.25 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
567-241-25000585-60	**0,00**	**57,21**	5622509003546535	56724125000585604509130660007071217301012531
31.03.25 MEK ROSTILJ NINKOVIC ANDREJ SP BANJA LUKABANJA			4509130660007	03250020000000000000000
				712173 01/01/25 31/03/25 0000000 002 0000000000
572-106-00016970-16	**0,00**	**56,95**	5622509003580017	57210600016970164404673510009071217301032531
31.03.25 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80957445-57	**0,00**	**56,06**	5622509003550531/0	SOL
31.03.25 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA			4403231800001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00023900-20	**0,00**	**55,58**	5622509003577184	16104500023900204400989090006071217301022528
31.03.25 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A7			4400989090006	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-004-00000265-86	**0,00**	**55,48**	5622509003548711	0,25 SOLIDARSNOT RADNIKA POSEBAN
31.03.25 ZITOPOSAVINA DOO PELAGICEVO			4400474500007	DOPRINOS 02/2025
				712173 01/02/25 28/02/25 0000000 034 0000000000
562-007-00000095-61	**0,00**	**54,41**	5622509003539705	Fond solidarnosti
31.03.25 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/03/25 31/03/25 0000000 074 0000000000
194-110-01069001-54	**0,00**	**54,10**	5622509003544423	19411001069001544400314480000071217331032531
31.03.25 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA			4400314480000	03250050000000000000000
				712173 31/03/25 31/03/25 0000000 005 0000000000
554-000-00003633-95	**0,00**	**52,65**	5622509003578421	55400000003633954404362860006071217301032531
31.03.25 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA			4404362860006	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-323-11012960-15	**0,00**	**52,42**	5622509003580165	567323110129601544010941200030712173010225280225008000000000000000000
31.03.25 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	712173 01/02/25 28/02/25 0000000 008 0000000000
567-162-11012464-80	**0,00**	**51,92**	5622509003577926	567162110124648044021114400050712173010325310325002000000000000000000
31.03.25 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00001086-49	**0,00**	**50,25**	5622509003512215	Solidarnost na LD za 3/2025
31.03.25 MONTMONTAZA DOO B LUKA			4400908190001	712173 01/03/25 31/03/25 0000000 002
562-007-80347215-15	**0,00**	**49,83**	5622509003542775	DOPRINOS ZA SOLIDARNOST 10/24
31.03.25 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA 1			4402637990000	712173 01/03/25 31/03/25 0000000 074 0000000000
571-010-00001008-47	**0,00**	**49,74**	5622509003546047	571010000010084744028060000060712173010325310325002000000000000000000
31.03.25 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BAN			4402806000006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-303-11000438-52	**0,00**	**48,45**	5622509003546646	567303110004385244007287000010712173010325310325007000000000000000000
31.03.25 FIT DOO K.DUBICAK. DUBICAK. DUBICA			4400728700001	712173 01/03/25 31/03/25 0000000 007 0000000000
571-030-00000962-78	**0,00**	**47,56**	5622509003566525	571030000009627844031598500070712173010325310325005000000000000000000
31.03.25 EKOEN D.O.O. BIJELJINAPETROVA GORA 10BIJELJINA			4403159850007	712173 01/03/25 31/03/25 0000000 005 0000000000
555-007-00225046-45	**0,00**	**47,03**	5622509003521504	555007002250464544028831700030712173010325310325002000000000000000000
31.03.25 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3			4402883170003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-80347215-15	**0,00**	**46,75**	5622509003549056	DOPRINOS ZA SOLIDARNOST 11/24
31.03.25 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA 1			4402637990000	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81580421-28	**0,00**	**46,18**	5622509003538959	Solidarni doprinos 03/25
31.03.25 HORECA GROUP DOO BANJA LUKA			4404560070002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-00002033-17	**0,00**	**45,89**	5622509003548727	Fond solidarnosti 3/25
31.03.25 DAMBI KOMERC DOO GRADISKA			4401031040000	712173 01/03/25 31/03/25 0000000 008
562-011-80608840-62	**0,00**	**45,68**	5622509003539947	LD 03/2025
31.03.25 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/03/25 31/03/25 0000000 064 9999999999
562-100-80013361-54	**0,00**	**45,61**	5622509003555908	Fond solidarnosti, na osnovu LD 2025/03?za sve zaposlene
31.03.25 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/03/25 31/03/25 0000000 002 0000000000
551-720-22334965-95	**0,00**	**44,96**	5622509003545819	551720223349659544030339100040712173010325310325002000000000000000000
31.03.25 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00002534-70	**0,00**	**44,78**	5622509003539294	GRANT FIZICKOG LICA
31.03.25 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	712173 01/03/25 31/03/25 0000000 056 0000000000
552-040-00010485-16	**0,00**	**44,00**	5622509003518812	552040000104851644001533700040712173010325310325027000000000000000000
31.03.25 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387			4400153370004	712173 01/03/25 31/03/25 0000000 027 0000000000
194-110-97243001-92	**0,00**	**42,96**	5622509003576942	194110972430019249403122100000712173010225280225005000000000000000000
31.03.25 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE			4940312210000	712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-00641301-06	**0,00**	**42,59**	5622509003544197	161000006413010644027684000030712173010325310325008000000000000000000
31.03.25 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A784			4402768400003	712173 01/03/25 31/03/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00000201-81	**0,00**	**42,46**	5622509003515664/0	fond
31.03.25 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/03/25 31/03/25 0000000 095 0000000000
562-150-82024944-38	**0,00**	**41,95**	5622509003558578	Uplata poreza na platu 02/25
31.03.25 GMTEL LOGISTICS D.O.O.			4403378650005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-001-00000639-89	**0,00**	**40,75**	5622509003579323	55500100000639894400448920006071217301022528 022500500000000000000000
31.03.25 MG STEVANOVIC DOO,BIJELJINA			4400448920006	712173 01/02/25 28/02/25 0000000 005 0000000000
562-150-81916306-32	**0,00**	**40,37**	5622509003510660	DOPRINOS SOLIDARNOSTI 03/25
31.03.25 SD PRINT DOO BANJA LUKA NENADA KOSTI?A BROJ 2			4405187030000	712173 01/03/25 31/03/25 0000000 002 0000000000
572-106-00010236-42	**0,00**	**40,02**	5622509003545460	57210600010236424506770010000071217301032531 032500200000000000000000
31.03.25 CABARET-MLADEN POPOVIC SP BANJA LUKAKralja Petra			4506770010000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-001-00000015-13	**0,00**	**39,95**	5622509003537745	JAVNI PRIHODI RS
31.03.25 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/09/24 30/09/24 0000000 094 0000000000
562-010-81257947-65	**0,00**	**39,91**	5622509003577365/0	SOLIDARNOST
31.03.25 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK			4403848800009	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81716298-88	**0,00**	**38,47**	5622509003568948/0	POREZ NA SOLIDARNOST 2/2025
31.03.25 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT			4404841670009	712173 01/02/25 28/02/25 0000000 056 0
562-005-00003097-77	**0,00**	**38,38**	5622509003568446	POSEBAN DOPRINOS ZA SOLIDARNOST 3/25
31.03.25 MN-FLEX DOO DOBOJ			4400123110008	712173 01/03/25 31/03/25 0000000 028 0000000000
161-000-02290600-79	**0,00**	**37,72**	5622509003544077	16100002290600794404503270003071217301032531 032500800000000000000000
31.03.25 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISI			4404503270003	712173 01/03/25 31/03/25 0000000 008 0000000000
555-007-00225901-02	**0,00**	**37,65**	5622509003521064	55500700225901024403019170006071217301032531 032500200000000000000000
31.03.25 PETERAC DOO B.LUKA			4403019170006	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-03561021-77	**0,00**	**37,58**	5622509003544411	19410603561021774404826870000071217301032531 032500500000000000000000
31.03.25 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir			4404826870000	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80354487-75	**0,00**	**37,22**	5622509003511824	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU
31.03.25 KONEKTA INZENJERING DOO BANJA LUKA			4402661780008	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02727900-07	**0,00**	**35,50**	5622509003562706	16100002727900074404817700002071217301032531 032501300000000000000000
31.03.25 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6			4404817700002	712173 01/03/25 31/03/25 0000000 013 0000000000
562-005-00003677-83	**0,00**	**34,92**	5622509003509112/0	sredstva solidarnosti 3/25
31.03.25 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA			4400154340001	712173 01/03/25 31/03/25 0000000 027 0000000000
161-045-00312500-42	**0,00**	**34,62**	5622509003562805	16104500312500424400735660007071217301022528 022500700000000000000000
31.03.25 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	712173 01/02/25 28/02/25 0000000 007 0000000000
161-045-00015300-18	**0,00**	**34,25**	5622509003544370	16104500015300184400813210005071217301032531 032500200000000000000000
31.03.25 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49			4400813210005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81219874-70	**0,00**	**34,21**	5622509003194707	fond solidarnosti
31.03.25 MEDICUS-VET D.O.O. BIJELJINA			4403272580008	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.395.306,57	**5,00**	**13.856,61**	**3.409.158,18**

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
194-106-45428001-72	**0,00**	**33,99**	5622509003544401	19410645428001724401693260000071217301022528
31.03.25 DASSTIM DOONIKOLE BOKANA 4 78000 BANJA LUKA,BA			4401693260000	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-003-00000278-96	**0,00**	**33,76**	5622509003544882/0	solid
31.03.25 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 7			4400422530005	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00018034-33	**0,00**	**33,41**	5622509003569827	Solidarnost
31.03.25 BOBO-MIL D.O.O. RIBNIK			4402005090003	712173 01/02/25 28/02/25 0000000 050 0000000000
562-007-81349727-61	**0,00**	**32,82**	5622509003521812/0	DOPRINOS
31.03.25 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB			4403967050000	712173 01/03/25 31/03/25 0000000 074 0000000000
562-012-81311671-09	**0,00**	**32,68**	5622509003512419	Doprinosi solidarnosti
31.03.25 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/03/25 31/03/25 0000000 088
567-162-11002512-60	**0,00**	**32,42**	5622509003521150	56716211002512604401661490003071217301032531
31.03.25 GEO-CENTAR DOO BANJA LUKAVRBASKI PUT 18/BBANJ			4401661490003	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-323-11000450-06	**0,00**	**32,39**	5622509003546631	56732311000450064401023290005071217301032531
31.03.25 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	03250080000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
567-363-25000841-07	**0,00**	**32,27**	5622509003578340	56736325000841074512691870001071217331032531
31.03.25 KOFEIN+ BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOI			4512691870001	03250740000000000000000
				712173 31/03/25 31/03/25 0000000 074 0000000000
562-100-80000327-65	**0,00**	**31,78**	5622509003523657	Uplata obustave Obracuna plata Mjesec Mart 2025. god.
31.03.25 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B			4400970230001	712173 31/03/25 31/03/25 0000000 002 0000000000
562-099-81397050-54	**0,00**	**31,60**	5622509003573700/0	POREZ
31.03.25 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA I			4510289020007	712173 01/01/25 31/12/25 0000000 002 0000000000
567-543-11005862-53	**0,00**	**31,03**	5622509003520080	56754311005862534400003720007071217301032531
31.03.25 NIKOS-KANBERA-MASTILOVIC DOO BUKOVICA MALA I			4400003720007	03250280000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
554-006-00012404-66	**0,00**	**30,80**	5622509003578314	55400600012404664404089160004071217301032531
31.03.25 AGROMETAL JOVIC DOO DOBOJOSJECANIOSJECANI			4404089160004	03250280000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
555-100-00417207-35	**0,00**	**30,67**	5622509003545963	55510000417207354402567090006071217301032531
31.03.25 MONET BROKER AD BANJA LUKA ULICA JOVANA DUCI			4402567090006	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00002601-63	**0,00**	**30,47**	5622509003543439	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA MART
31.03.25 POP TRADE DOO,LAKTASI			4401177090009	712173 01/03/25 31/03/25 0000000 056
562-099-00004001-34	**0,00**	**30,43**	5622509003544984/0	PLACANJE SOLIDAR
31.03.25 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78			4400997780003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-80696743-52	**0,00**	**30,38**	5622509003510711	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.03.25 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA			4506933170000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81417795-93	**0,00**	**30,38**	5622509003508463	Doprinos za solidarnost
31.03.25 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00731400-74	**0,00**	**30,25**	5622509003562722	16104500731400744403027430009071217301032531
31.03.25 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA			4403027430009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00003095-84	**0,00**	**30,06**	5622509003512260	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
31.03.25 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/03/25 31/03/25 0000000 109 0000000000
161-045-00613300-33	**0,00**	**30,00**	5622509003517669	161045006133003344032848300000712173010225280225011000000000000000000
31.03.25 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-81854163-04	**0,00**	**29,60**	5622509003540877	solidarnost
31.03.25 PROMOBILE DARKO KOLJANCIC SP BANJA LUKA			4511914470004	712173 01/03/25 31/03/25 0000000 002 0000000000
572-266-00002141-94	**0,00**	**29,54**	5622509003546010	572266000021419444036847700060712173010325310325074000000000000000000
31.03.25 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			4403684770006	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81535096-09	**0,00**	**29,43**	5622509003539970	acc pl. doprinosa za solidarn.3/25
31.03.25 MINECO DOO BANJA LUKA			4402108900003	712173 01/03/25 31/03/25 0000000 002 0000000000
572-336-00000944-61	**0,00**	**29,33**	5622509003578731	572336000009446144012143900000712173010225280225075000000000000000000
31.03.25 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	712173 01/02/25 28/02/25 0000000 075 0000000000
572-246-00004195-53	**0,00**	**29,02**	5622509003545164	572246000041955344002327500090712173010225280225005000000000000000000
31.03.25 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ			4400232750009	712173 01/02/25 28/02/25 0000000 005 0000000000
554-002-00000011-96	**0,00**	**28,71**	5622509003518552	554002000000119644004451500050712173010225280225109000000000000000000
31.03.25 DOO SPORTING MB UGLJEVIK, Rudarska 1, UGLJEVIK, Rud			4400445150005	712173 01/02/25 28/02/25 0000000 109 0000000000
562-099-00001629-69	**0,00**	**28,41**	5622509003512978	Poseban doprinos za solidarnost 03/25
31.03.25 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-00003009-97	**0,00**	**28,00**	5622509003510644	?SOLIDARNOST
31.03.25 MIRJANA OD NEVESINJE			4401403520003	712173 29/03/25 29/03/25 0000000 069 0000000000
555-007-00032031-97	**0,00**	**27,92**	5622509003565424	555007000320319744011459900080712173010325310325056000000000000000000
31.03.25 GOLD TRANS DOO LAKTASI			4401145990008	712173 01/03/25 31/03/25 0000000 056 0000000000
554-000-00002943-31	**0,00**	**27,89**	5622509003545718	554000000029433144026212100040712173010325310325002000000000000000000
31.03.25 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA			4402621210004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00003841-29	**0,00**	**27,72**	5622509003513706	SOLIDARNOST
31.03.25 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOVI			4503028140009	712173 01/03/25 31/03/25 0000000 053 0000000000
562-099-00013983-61	**0,00**	**27,62**	5622509003542051	Uplata doprinosa za fond solidarn. za lijecenje djece u inostranstvu za 03/2025
31.03.25 ADITON DOO BANJA LUKA			4401613680003	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-70459001-10	**0,00**	**27,43**	5622509003544469	194106704590011044007941600000712173010325310325002000000000000000000
31.03.25 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA			4400794160000	712173 01/03/25 31/03/25 0000000 002 0000000000
567-541-25000008-89	**0,00**	**27,34**	5622509003577969	567541250000088945061450600070712173010225280225028000000000000000000
31.03.25 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO			4506145060007	712173 01/02/25 28/02/25 0000000 028 0000000000
562-099-00001664-61	**0,00**	**27,33**	5622509003560462	Plata 3/25
31.03.25 FINRAR DOO BANJA LUKA			4400931760001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80980722-66	**0,00**	**26,96**	5622509003583067/0	FOND SOLIDARNOSTI
31.03.25 BAMBUSI DOO BANJA LUKA ULICA JOVANA DUCICA 26			4403305770002	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-002-00017788-48	**0,00**	**26,71**	5622509003519029	552002000177884844022821700060712173010325310325002000000000000000000
31.03.25 TOPDOM-BIH TRGOVACKO DOOBRANKA PERDUVA 10A			4402282170006	712173 01/03/25 31/03/25 0000000 002 0000000000
194-106-98151001-48	**0,00**	**26,16**	5622509003573231	194106981510014844048384500060712172?301032531032500200000000000000000
31.03.25 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7			4404838450006	712173 01/03/25 31/03/25 0000000 002 0000000000
571-020-00000398-29	**0,00**	**25,76**	5622509003546291	571020000003982944010779700010712173010225280225008000000000000000000
31.03.25 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRADI			4401077970001	712173 01/02/25 28/02/25 0000000 008 0000000000
562-099-00007635-93	**0,00**	**24,96**	5622509003507023	SREDSTVA SOLIDARNOSTI
31.03.25 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI			4503400150008	712173 01/03/25 31/03/25 0000000 103
567-323-11000371-49	**0,00**	**24,49**	5622509003578778	567323110003714944010452600020712173010325310325008000000000000000000
31.03.25 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-03213200-77	**0,00**	**24,46**	5622509003518119	161000032132007744050474500090712173010225280225107000000000000000000
31.03.25 WEMEDOO SERVICES DOOGORICA TERZIJE 989000TREBI			4405047450009	712173 01/02/25 28/02/25 0000000 107 0000000000
562-099-81400765-64	**0,00**	**24,45**	5622509003537932/0	uplata dop
31.03.25 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \			4510297800003	712173 01/03/25 31/03/25 0000000 053 0000000000
194-110-36144001-72	**0,00**	**24,31**	5622509003519427	194110361440017244030218200000712173010225280225005000000000000000000
31.03.25 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	712173 01/02/25 28/02/25 0000000 005 0000000000
562-011-00002513-80	**0,00**	**24,27**	5622509003538558	solidarnost 2/25
31.03.25 GERBER DOO MODRICA			4400201010007	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81305104-24	**0,00**	**24,26**	5622509003543890	grant fizicka lica za 3/25?
31.03.25 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/03/25 31/03/25 0000000 056 0
551-490-22067467-29	**0,00**	**24,06**	5622509003546618	551490220674672944042057600060712173310325310325011000000000000000000
31.03.25 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI			4404205760006	712173 31/03/25 31/03/25 0000000 011 0000000000
562-002-81320293-47	**0,00**	**23,84**	5622509003538739/0	POSEBAN DOP ZA SOLIDARNOST
31.03.25 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F			4404000100003	712173 01/02/25 28/02/25 0000000 075 0000000000
572-266-00005767-80	**0,00**	**23,79**	5622509003545506	572266000057678044042663900070712173010225280225081000000000000000000
31.03.25 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI			4404266390007	712173 01/02/25 28/02/25 0000000 081 0000000000
555-100-00060221-16	**0,00**	**23,47**	5622509003578850	555100000602211644035966400030712173010325310325050000000000000000000
31.03.25 OPZ RATKOVO SA P.O. SITNICA RIBNIK			4403596640003	712173 01/03/25 31/03/25 0000000 050 0000000000
562-008-81510271-82	**0,00**	**23,31**	5622509003577245/0	POSEBAN DOPRINOS
31.03.25 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN			4510904200002	712173 01/02/25 28/02/25 0000000 006 0000000000
552-000-19970547-84	**0,00**	**23,25**	5622509003518688	552000199705478444039851100010712173010325310325002000000000000000000
31.03.25 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT			4403985110001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00540200-16	**0,00**	**23,22**	5622509003544154	161045005402001644030663300030712173010325310325027000000000000000000
31.03.25 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV			4403066330003	712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-81199138-53	**0,00**	**23,20**	5622509003538979	SOLIDARNOST
31.03.25 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC			4509088950008	712173 01/03/25 31/03/25 0000000 053 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-18569027-82	**0,00**	**23,19**	5622509003565823	552000185690278245013460100060712173010325310325109000000000000000000
31.03.25 PLUS II STR ALEKSIC LJILJANASVETOG SAVE BB UGLJE			4501346010006	712173 01/03/25 31/03/25 0000000 109 0000000000
562-099-00000188-27	**0,00**	**23,18**	5622509003513545	DOPRINOS ZA SOLIDARNOST
31.03.25 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/03/25 31/03/25 0000000 002 0000000000
154-560-20006475-34	**0,00**	**23,12**	5622509003562731	154560200064753444023901400080712173010325310325002000000000000000000
31.03.25 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	712173 01/03/25 31/03/25 0000000 002 0000000000
572-266-00016075-02	**0,00**	**22,76**	5622509003545463	572266000160750245121016600070712173010325010325074000000000000000000
31.03.25 MAGISTRALA ELJMI MUSAJ SP PRIJEDOR, SVALE 17Prijec			4512101660007	712173 01/03/25 01/03/25 0000000 074 0000000000
161-000-03241400-61	**0,00**	**22,54**	5622509003577159	161000032414006144051942400010712173010325310325008000000000000000000
31.03.25 GRADJA TOPOLA DOO GRADISKASRBACKI PUT 1478400(			4405194240001	712173 01/03/25 31/03/25 0000000 008 0000000000
554-006-00012230-06	**0,00**	**22,36**	5622509003565102	554006000122300644000893400070712173010325310325028000000000000000000
31.03.25 RASO D.O.O. DOBOJDOBOJDOBOJ			4400089340007	712173 01/03/25 31/03/25 0000000 028 0000000000
554-005-00001262-76	**0,00**	**22,00**	5622509003520489	554005000012627646003399400470712173010325310325002000000000000000000
31.03.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BR(			4600339940047	712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-81300241-58	**0,00**	**21,95**	5622509003517118	Doprinos F.S. 2025?
31.03.25 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF			4403142960003	712173 01/03/25 31/03/25 0000000 074
567-651-11000136-08	**0,00**	**21,95**	5622509003577767	567651110001360844045603100030712173010225280225066000000000000000000
31.03.25 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/			4404560310003	712173 01/02/25 28/02/25 0000000 066 0000000000
572-216-00003642-78	**0,00**	**21,92**	5622509003565404	572216000036427845113486900000712173310325310325008000000000000000000
31.03.25 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S			4511348690000	712173 31/03/25 31/03/25 0000000 008 0000000000
562-099-00000312-43	**0,00**	**21,55**	5622509003576117	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.03.25 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK/			4400819680003	712173 01/03/25 31/03/25 0000000 002 0000000000
567-363-25000571-41	**0,00**	**21,50**	5622509003579839	567363250005714145114450300060712173010325310325074000000000000000000
31.03.25 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 4			4511445030006	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-00017413-53	**0,00**	**21,19**	5622509003561534/0	solidarnostr 03/25
31.03.25 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE			4505364910001	712173 01/03/25 31/03/25 0000000 056 0
562-099-80878781-48	**0,00**	**20,83**	5622509003567100/0	SOLIDARNOST 03/25
31.03.25 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA			4403131250004	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-81707570-82	**0,00**	**20,75**	5622509003523435/0	DOP ZA SOLID
31.03.25 JAVNI PREVOZ KNEZEVIC OSTOJA SP LAKTASI STEVAN			4509009240009	712173 01/03/25 31/03/25 0000000 056 0000000000
562-007-00003297-58	**0,00**	**20,63**	5622509003514655/0	UPL SOL 03/25
31.03.25 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220			4400745970004	712173 31/03/25 31/03/25 0000000 011 0000000000
562-010-00001340-59	**0,00**	**20,34**	5622509003569935/0	FON SOLIDARNOSTI II/25
31.03.25 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784			4401021750009	712173 01/03/25 31/03/25 0000000 008 0000000000
161-045-00711200-49	**0,00**	**20,05**	5622509003519269	161045007112004944027429400000712173010225280225067000000000000000000
31.03.25 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 17			4402742940000	712173 01/02/25 28/02/25 0000000 067 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

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
567-241-25002339-36	**0,00**	**19,98**	5622509003579433	567241250023393645072402600010712173010225280225002000000000000000000
31.03.25 PIZZA HOUSE JOVICA ZAMOLA SP BANJA LUKAJEVREJS			4507240260001	712173 01/02/25 28/02/25 0000000 002 0000000000
571-200-00000301-36	**0,00**	**19,64**	5622509003566524	571200000003013645058850500090712173010325310325074000000000000000000
31.03.25 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	712173 01/03/25 31/03/25 0000000 074 0000000000
562-003-00003281-11	**0,00**	**19,58**	5622509003538571/0	SOLID
31.03.25 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ			4401840820008	712173 01/03/25 31/03/25 0000000 005 0000000000
194-106-03683001-21	**0,00**	**19,50**	5622509003544413	194106036830012144008076700020712173010325310325002000000000000000000
31.03.25 VILUX d.o.o. Banja LukaIvana Gorana Kovacica?203 78000 Ban			4400807670002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-00001661-18	**0,00**	**19,33**	5622509003564599	Poseban doprinos za solidarnost
31.03.25 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV			4500869760002	712173 01/02/25 28/02/25 0000000 116 0000000000
338-350-22575693-61	**0,00**	**19,25**	5622509003544713	338350225756936144042014200060712173010325310325002000000000000000003
31.03.25 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z			4404201420006	712173 01/03/25 31/03/25 0000000 002 0000000003
194-146-98960001-65	**0,00**	**19,20**	5622509003576923	194146989600016544036241000010712173010225280225002000000000000000000
31.03.25 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 BA			4403624100001	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-00001329-96	**0,00**	**19,01**	5622509003553883/0	FOND SOLID 03/25
31.03.25 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV			4502567150003	712173 01/03/02 31/03/25 0000000 002 0000000000
562-099-80959007-27	**0,00**	**18,97**	5622509003554288/0	FOND SOLID
31.03.25 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/03/25 31/03/25 0000000 002 0000000000
555-000-00312665-13	**0,00**	**18,89**	5622509003579931	555000003126651344041213100050712173010325310325005000000000000000000
31.03.25 DOO FARMA TREND DVOROVI			4404121310005	712173 01/03/25 31/03/25 0000000 005 0000000000
567-353-11003027-20	**0,00**	**18,79**	5622509003521383	567353110030272044012435700090712173010325310325095000000000000000000
31.03.25 SIRENA FIS EXPORT IMPORT DOO SRBACMOME VIDOVI			4401243570009	712173 01/03/25 31/03/25 0000000 095 0000000000
567-343-11000545-02	**0,00**	**18,47**	5622509003546228	567343110005450244036259200020712173010325310325005000000000000000000
31.03.25 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00000263-93	**0,00**	**18,32**	5622509003511131	poseban doprinos za solidarnost 03/25
31.03.25 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-81354970-44	**0,00**	**18,22**	5622509003523649	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
31.03.25 ZU PERKOVI?-DENT SAMAC MAJKE JEVROSIME BB SAM			4404062390008	712173 01/03/25 31/03/25 0000000 013 0000000000
562-099-80786606-26	**0,00**	**18,20**	5622509003523690	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.03.25 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02911100-09	**0,00**	**18,00**	5622509003517911	161000029111000944049471500040712173010325310325002000000000000000000
31.03.25 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800			4404947150004	712173 01/03/25 31/03/25 0000000 002 0000000000
572-276-00011258-92	**0,00**	**17,60**	5622509003546463	572276000112589245136223300000712173010325310325085000000000000000000
31.03.25 SRDJAN DJORDA, NOTAR, VOJVODE RADOMIRA PUTNIK			4513622330000	712173 01/03/25 31/03/25 0000000 085 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.395.306,57	5,00	13.856,61	3.409.158,18

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-02802600-74	**0,00**	**17,51**	5622509003517422	161000028026007444048758100040712173010325310325002000000000000000000
31.03.25 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649			4404875810004	712173 01/03/25 31/03/25 0000000 002 0000000000
154-921-20161234-61	**0,00**	**17,34**	5622509003576876	154921201612346144050247500050712173010325310325002000000000000000000
31.03.25 ENERPLAN B DOO, DUSKA KOSCICE BROJ22			4405024750005	712173 01/03/25 31/03/25 0000000 002 0000000000
572-266-00012893-42	**0,00**	**17,16**	5622509003546021	572266000128934244049303400040712173010325310325007000000000000000000
31.03.25 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU			4404930340004	712173 01/03/25 31/03/25 0000000 007 0000000000
161-045-00124600-75	**0,00**	**16,83**	5622509003562711	161045001246007544008649800000712173010225280225002000000000000000000
31.03.25 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(			4400864980000	712173 01/02/25 28/02/25 0000000 002 0000000000
567-241-11000562-02	**0,00**	**16,54**	5622509003546544	567241110005620244017586500050712173010325310325002000000000000000000
31.03.25 PONJEVIC DOO BANJA LUKAJOVANA BIJELICA 240ABAN			4401758650005	712173 01/03/25 31/03/25 0000000 002 0000000000
161-085-00013800-36	**0,00**	**16,34**	5622509003544209	161085000138003644004441800080712173010325310325005000000000000000000
31.03.25 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300B			4400444180008	712173 01/03/25 31/03/25 0000000 005 0000000000
567-463-11000115-68	**0,00**	**16,32**	5622509003578995	567463110001156844030777000070712173010225280225075000000000000000000
31.03.25 K.S. BOROVAC DOO PECENEG ILOVA PRNJAVORPRNJAV			4403077700007	712173 01/02/25 28/02/25 0000000 075 0000000000
551-790-22227069-59	**0,00**	**16,31**	5622509003546418	551790222270695944046531600010712173010325310325002000000000000000000
31.03.25 GIOTEX DOO BANJA LUKANENADA KOSTICA 24C BANJA			4404653160001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-01740800-91	**0,00**	**16,22**	5622509003543979	161000017408009142097105300930712173010325310325002000000000000000000
31.03.25 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25002168-64	**0,00**	**16,16**	5622509003577924	567241250021686445129889600000712173010325310325002000000000000000000
31.03.25 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME			4512988960000	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00407600-19	**0,00**	**15,98**	5622509003544101	161045004076001944007530500030712173010225280225011000000000000000000
31.03.25 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI G			4400753050003	712173 01/02/25 28/02/25 0000000 011 0000000000
562-099-80777254-49	**0,00**	**15,95**	5622509003549338/0	sol03/25
31.03.25 UZGOJ CVIJECA CVJECARSTVO KLINDIC TIBOR KLINDIC			4507290790001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-00000026-74	**0,00**	**15,91**	5622509003555864	Doprinos za fond solidarnosti III/2025
31.03.25 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/03/25 31/03/25 0000000 074 0000000000
551-720-22027226-66	**0,00**	**15,87**	5622509003520516	551720220272266645077530500020712173010125310125001000000000000000000
31.03.25 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL			4507753050002	712173 01/01/25 31/01/25 0000000 001 0000000000
562-099-80734969-28	**0,00**	**15,82**	5622509003569638	Uplata doprinosa za fond solidarnosti Banja Luka
31.03.25 STEPMED DOO BANJA LUKA			4402947160007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-00000051-46	**0,00**	**15,73**	5622509003522207	fond solidarnosti
31.03.25 STRBAC TURS DOO GRADISKA			4401027100006	712173 01/03/25 31/03/25 0000000 008 00000000
562-099-80665000-27	**0,00**	**15,72**	5622509003506671	TEKUCI GRANT ZA FOND SOLIDARNOSTI 03/25
31.03.25 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL			4402813470000	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.395.306,57	**5,00**	**13.856,61**	**3.409.158,18**

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-720-22046385-13	**0,00**	**15,69**	5622509003545832	55172022046385134404423910001071217301022528
31.03.25 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L			4404423910001	022500200000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
551-064-00016119-92	**0,00**	**15,63**	5622509003520288	55106400016119924400157100001071217301022528
31.03.25 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B			4400157100001	022502700000000000000000
				712173 01/02/25 28/02/25 0000000 027 0000000000
562-099-81354254-14	**0,00**	**15,57**	5622509003515469	3?2025?3?31?Plata
31.03.25 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/03/25 31/03/25 0000000 002 0000000000
338-350-22008887-69	**0,00**	**15,53**	5622509003544131	33835022008887694402381400005071217301032531
31.03.25 ALFOL DOOSARGOVACKA 475 BANJA LUKA N			4402381400005	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-81932529-57	**0,00**	**15,40**	5622509003524433	Fond solidarnosti 03/25
31.03.25 KAFE-BAR POINTS DRAGAN POPOVIC I STRAHINJA ANI			4513306500009	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00320100-37	**0,00**	**15,32**	5622509003517968	16104500320100374400061920008071217301022528
31.03.25 VUK PROM DOO BRODBRODSKOG BATALJONA BB74450			4400061920008	022501000000000000000000
				712173 01/02/25 28/02/25 0000000 010 0000000000
554-000-00008131-84	**0,00**	**15,30**	5622509003565329	55400000008131844405162550009071217301022528
31.03.25 CITY XE DOO, CARA UROSA 34, BIJELJINA, CARA UROSA			4405162550009	022500500000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-25001545-90	**0,00**	**15,18**	5622509003546327	56724125001545904509007620009071217301032531
31.03.25 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA			4509007620009	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-651-11000126-38	**0,00**	**15,13**	5622509003578074	56765111000126384404452690002071217301032531
31.03.25 TINK COMPANY DOO MODRICAVIDOVDANSKA 8 MODR			4404452690002	032506400000000000000000
				712173 01/03/25 31/03/25 0000000 064 0000000000
567-570-25000125-63	**0,00**	**15,12**	5622509003578781	56757025000125634512795490006071217301012530
31.03.25 PECENJARA MALA KLAONICA STANOJEVIC DRAGAN ST			4512795490006	062502700000000000000000
				712173 01/01/25 30/06/25 0000000 027 0000000000
551-720-22046946-76	**0,00**	**15,08**	5622509003565624	55172022046946764404451960006071217301032531
31.03.25 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA L			4404451960006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-20900326-79	**0,00**	**15,02**	5622509003545442	55200020900326794405071670001071217301032531
31.03.25 FAKTORIS DRUSTVO ZA FAKTORING DOOTRG SRPSKIH			4405071670001	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
552-006-00001328-53	**0,00**	**14,93**	5622509003566069	55200600001328534503733980008071217331032531
31.03.25 PANSION STADION S.P.RADA RADOVICA BB NEVESINJE			4503733980008	032506900000000000000000
				712173 31/03/25 31/03/25 0000000 069 0000000000
567-353-25000068-03	**0,00**	**14,91**	5622509003577966	56735325000068034503334930005071217331032531
31.03.25 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC			4503334930005	032509500000000000000000
				712173 31/03/25 31/03/25 0000000 095 0000000000
572-336-00000691-44	**0,00**	**14,87**	5622509003565731	57233600000691444403718180009071217301022528
31.03.25 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ			4403718180009	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
555-100-00662503-86	**0,00**	**14,73**	5622509003566721	55510000662503864405279230005071217301022528
31.03.25 EL-MONT ELECTRIC DOO PRNJAVOR			4405279230005	022507500000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
562-099-81820073-36	**0,00**	**14,60**	5622509003572746/0	POREZ
31.03.25 GREEN BRIDGE DRAGAN CRNCEVIC SP BANJA LUKA VO			4513016170005	712173 01/01/25 30/06/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			12

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-002-81135787-83	**0,00**	**14,54**	5622509003513385	Doprinos za fond solid.-febr.2025
31.03.25 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/02/25 28/02/25 0000000 075 0000000000
562-011-00000331-30	**0,00**	**14,53**	5622509003559890/0	dop za lijecenje djece
31.03.25 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI			4500709480003	712173 01/02/25 28/02/25 0000000 064 0000000000
199-049-00450035-85	**0,00**	**14,50**	5622509003563128	199049004500358544023751800010712173010225280225031000000000000000
31.03.25 ERS D.O.O., AKADEMIKA PETRA MANDICA			4402375180001	712173 01/02/25 28/02/25 0000000 031 0000000000
562-003-00001356-63	**0,00**	**14,47**	5622509003549168/0	doprinos solid
31.03.25 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 76330			4400452360007	712173 01/03/25 31/03/25 0000000 109 0000000000
562-099-81016437-09	**0,00**	**14,46**	5622509003573192/0	PPOREZ
31.03.25 CORNER DAKIC DRAGAN SP BANJA LUKA DJURE DJAK			4508132230003	712173 01/01/25 30/06/25 0000000 002 0000000000
562-099-81802941-22	**0,00**	**14,44**	5622509003582660	FOND SOLIDARNOSTI
31.03.25 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA			4512914760009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-651-11000127-35	**0,00**	**14,39**	5622509003577841	567651110001273544044516100050712173310325310325064000000000000000
31.03.25 DZSL JOVIC KLADARI GORNJI MODRICAKLADARI GORN			4404451610005	712173 31/03/25 31/03/25 0000000 064 0000000000
551-730-22002848-57	**0,00**	**14,28**	5622509003520072	551730220028485745121371800010712173010325310325002000000000000000
31.03.25 LA STANZA SINISA MIJATOVIC S.P. BANJA LUKABULEV			4512137180001	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-80359253-32	**0,00**	**14,13**	5622509003514604	Doprinos solidarnosti za 3/25
31.03.25 ULTRAPOLYMERS DOO GRADISKA			4402677600000	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81301607-39	**0,00**	**14,09**	5622509003195528	Fond solidarnosti RS, 03/25
31.03.25 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/03/25 31/03/25 0000000 002
161-045-00522900-21	**0,00**	**13,94**	5622509003562686	161045005229002145047013000010712173010225280225074000000000000000
31.03.25 GLOBAL UR KAFE BAR VL SP SAMARDZIJAVOZDA KAR/			4504701300001	712173 01/02/25 28/02/25 0000000 074 0000000000
551-790-22220547-31	**0,00**	**13,88**	5622509003545980	551790222205473144006166500010712173010225280225078000000000000000
31.03.25 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC/			4400616650001	712173 01/02/25 28/02/25 0000000 078 0000000000
562-099-00000389-06	**0,00**	**13,84**	5622509003508535	Fond solidarnosti
31.03.25 HES DOO BANJA LUKA			4400952090006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80000500-31	**0,00**	**13,83**	5622509003568304/0	FOND SOLIDARNOSTI 3/25
31.03.25 ORGANIZACIJA SPORTSKIH RIBOLOVACA BANJA LUKA			4400797340009	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02158600-28	**0,00**	**13,77**	5622509003517771	161000021586002844044235900070712173010325310325027000000000000000
31.03.25 ARTEFACT DOO DERVENTAMISKOVICI BB			4404423590007	712173 01/03/25 31/03/25 0000000 027 0000000000
562-099-80355707-04	**0,00**	**13,74**	5622509003543904/0	03/25 sol
31.03.25 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/03/25 31/03/25 0000000 002 0000000000
161-000-02641200-50	**0,00**	**13,73**	5622509003519594	161000026412005045038358000040712173010325310325002000000000000000
31.03.25 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA			4503835800004	712173 01/03/25 31/03/25 0000000 002 0000000000
199-561-00454174-22	**0,00**	**13,58**	5622509003563146	199561004541742245109656800070712173010325310325028000000000000000
31.03.25 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA			4510965680007	712173 01/03/25 31/03/25 0000000 028 0000000000
562-007-00000474-88	**0,00**	**13,54**	5622509003568703	FOND SOLIDARNOSTI 03/2025
31.03.25 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/03/25 31/03/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

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
551-032-00007621-91	**0,00**	**13,50**	5622509003520170	55103200007621914401442420008071217301052431
31.03.25 DRVO-STIL DOO BRATUNACSVETOG SAVE BB BRATUNA			4401442420008	12240150000000000000000
				712173 01/05/24 31/12/24 0000000 015 0000000000
562-005-00001450-71	**0,00**	**13,20**	5622509003195350	Uplata sredstava solidar. na plate radnika za mart 2025g
31.03.25 RIKA-BVM D.O.O. KARANOVAC			4400029520006	712173 01/03/25 31/03/25 0000000 038
567-253-25000667-02	**0,00**	**13,16**	5622509003546328	56725325000667024509253150003071217301032531
31.03.25 PODNOGRIJANJE EPG SVETKO PRASTALO SP BANJA LUK			4509253150003	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
554-005-00000630-32	**0,00**	**13,13**	5622509003566286	55400500000630324501437590005071217301022528
31.03.25 TRGOVINSKA RADNJA JASEN ZELJKO PERKANOVIC S.P.			4501437590005	02250130000000000000000
				712173 01/02/25 28/02/25 0000000 013 0000000000
338-410-22352878-49	**0,00**	**13,08**	5622509003519904	33841022352878494403561930009071217301032531
31.03.25 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED			4403561930009	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
572-256-00008190-91	**0,00**	**13,04**	5622509003546562	57225600008190914512811520000071217301032531
31.03.25 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN			4512811520000	03250280000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
551-790-22210745-46	**0,00**	**12,95**	5622509003578711	55179022210745464404073160004071217301032531
31.03.25 ATOM DISTRIBUTION BH DOO ISTOCNO SARAJEVOAERO			4404073160004	03250850000000000000000
				712173 01/03/25 31/03/25 0000000 085 0000000000
562-099-81409500-49	**0,00**	**12,72**	5622509003575064	SOLIDARNOST
31.03.25 RED BOX MEDIA DOO BANJA LUKA			4404196240002	712173 01/03/25 31/03/25 0000000 002
571-200-00001264-57	**0,00**	**12,72**	5622509003520158	57120000001264574404736960000071217301022528
31.03.25 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI			4404736960000	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-19680557-61	**0,00**	**12,60**	5622509003566089	55200019680557614404707510003071217301032531
31.03.25 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA			4404707510003	03250080000000000000000
				712173 01/03/25 31/03/25 0000000 008 0000000000
562-007-81381793-87	**0,00**	**12,50**	5622509003568404	NAKNADA ZA SOLIDARNOST 09 I 10 MJ. 2024. GOD.
31.03.25 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/09/24 31/10/24 0000000 074 0000000000
562-011-80300848-16	**0,00**	**12,25**	5622509003544897	doprinos za solidarnost
31.03.25 PRIMUS-AGRO D.O.O. SAMAC			4402587360000	712173 01/02/25 28/02/25 0000000 013 0000000000
552-038-00027138-13	**0,00**	**12,25**	5622509003566297	55203800027138134508035540006071217301032531
31.03.25 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA			4508035540006	03250530000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
562-004-00002730-63	**0,00**	**12,18**	5622509003523618	POSEBAN DOPRINOS ZA SOLIDARNOST MART 2025
31.03.25 MDM STANKOM DOO BIJELJINSKA BB BRCKO			4600038400012	712173 01/03/25 31/03/25 0000000 005 0000000003
567-363-25000432-70	**0,00**	**12,10**	5622509003577856	56736325000432704510184430005071217301032531
31.03.25 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI			4510184430005	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81537156-37	**0,00**	**11,99**	5622509003541973	DOPRIOS SOLIDARNOSTI 03/25
31.03.25 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA			4510025710005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-80937387-39	**0,00**	**11,99**	5622509003573966/0	DOPR ZA SOLID 02/25
31.03.25 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVET			4403214380007	712173 31/03/25 31/03/25 0000000 119 0000000000
562-099-80757320-02	**0,00**	**11,99**	5622509003560369/0	DOPRINOS NA SOLID
31.03.25 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL			4506757850007	712173 01/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

Racun: 562-099-81438413-28 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**	**11,95**	5622509003512690/3870	doprinos za solidarnost
31.03.25 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG			4511199240004	712173 01/02/25 28/02/25 0000000 113 0000000000
567-241-25001507-10	**0,00**	**11,93**	5622509003578304	567241250015071045104571800070712173010325310325002000000000000000
31.03.25 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE			4510457180007	712173 01/03/25 31/03/25 0000000 002 0000000000
572-226-00002989-92	**0,00**	**11,92**	5622509003546805	572226000029899245046460100070712173010225280225027000000000000000
31.03.25 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI			4504646010007	712173 01/02/25 28/02/25 0000000 027 0000000000
555-100-00194241-21	**0,00**	**11,88**	5622509003546963	555100001942412144038228300070712173010325310325002000000000000000
31.03.25 ZU DR VRACAR BANJALUKA			4403822830007	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00665300-09	**0,00**	**11,84**	5622509003576840	161045006653000944034174900020712173010225280225002000000000000000
31.03.25 TROTER DOO BANJA LUKABULEVAR V STEPE STEPANO'			4403417490002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-81416535-39	**0,00**	**11,75**	5622509003553766/0	UPLATA DOPR ZA SOLID 03/25
31.03.25 TR ELEKTROMOBIL, VL. ZORAN SILJAK S.P. KOSTAJNICA			4507492230008	712173 01/03/25 31/03/25 0000000 135 0000000000
572-246-00005736-86	**0,00**	**11,64**	5622509003545200	572246000057368644043945500090712173010125310325005000000000000000
31.03.25 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle			4404394550009	712173 01/01/25 31/03/25 0000000 005 0000000000
562-150-82126167-76	**0,00**	**11,60**	5622509003552442	solidarnost ya lije?enje djece ld 3-6/25
31.03.25 MASSIMILIANO DAVID JOVIC I BORISLAV LUZIJA SP BA			4513799690006	712173 01/03/25 30/06/25 0000000 002 0
562-005-81319801-18	**0,00**	**11,46**	5622509003564430	FOND SOLIDARNOSTI II/25
31.03.25 SZR MARIC, MARIC VESNA S.P. DERVENTA			4500608020001	712173 01/02/25 28/02/25 0000000 027 0000000000
562-011-81384736-83	**0,00**	**11,44**	5622509003543831	Poseban dopr.za solidarn.za 02/25
31.03.25 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK			4507955350008	712173 01/02/25 28/02/25 0000000 064 0000000000
194-106-50499001-67	**0,00**	**11,33**	5622509003519208	194106504990016744008115100010712173010325310325002000000000000000
31.03.25 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUK			4400811510001	712173 01/03/25 31/03/25 0000000 002 0000000000
554-005-00001400-50	**0,00**	**11,31**	5622509003519045	554005000014005045097851600070712173010325310325034000000000000000
31.03.25 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV			4509785160007	712173 01/03/25 31/03/25 0000000 034 0000000000
567-363-19000959-42	**0,00**	**11,23**	5622509003578062	567363190009594244006792200070712173010325310325074000000000310325
31.03.25 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENO			4400679220007	712173 01/03/25 31/03/25 0000000 074 0000310325
562-005-80981815-35	**0,00**	**11,14**	5622509003551753	doprinos solidarnosti 3/2025
31.03.25 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/03/25 31/03/25 0000000 028 0000000000
567-253-11000018-76	**0,00**	**11,04**	5622509003577973	567253110000187644025874400030712173310325310325056000000000000000
31.03.25 JAP AUTO DOO TRN, LAKTASITRNTRN			4402587440003	712173 31/03/25 31/03/25 0000000 056 0000000000
571-200-00001324-71	**0,00**	**10,96**	5622509003566368	571200000013247144032690100040712173010325310325074000000000000000
31.03.25 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS			4403269010004	712173 01/03/25 31/03/25 0000000 074 0000000000
562-005-81698794-73	**0,00**	**10,87**	5622509003581459	Poseban doprinos za solidarnost
31.03.25 EMD-L DOO			4404828140009	712173 01/03/25 31/03/25 0000000 013 0000000000
562-009-80852319-36	**0,00**	**10,85**	5622509003188963	doprinos solidarnosti
31.03.25 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/03/25 31/03/25 0000000 116 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00012816-70	**0,00**	**10,75**	5622509003535893	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.03.25 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 3			4401622160004	712173 01/02/25 31/03/25 0000000 002 0000000000
567-353-25000219-35	**0,00**	**10,74**	5622509003520202	567353250002193545033207100020712173010325310325095000000000000000
31.03.25 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC			4503320710002	712173 01/03/25 31/03/25 0000000 095 0000000000
551-450-22413108-56	**0,00**	**10,63**	5622509003545790	551450224131085646002715300070712173010325310325005000000000000000
31.03.25 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B			4600271530007	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00006444-77	**0,00**	**10,43**	5622509003509346	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
31.03.25 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	712173 01/03/25 31/03/25 0000000 056 0000000000
562-006-81580916-93	**0,00**	**10,28**	5622509003521873	Doprinos za solidarnost
31.03.25 TRAYAL EKSPLO DOO RUDO			4404511290005	712173 01/02/25 28/02/25 0000000 080 0000000000
572-296-00003358-17	**0,00**	**10,25**	5622509003545608	572296000033581745048984100080712173280325280325011000000000000000
31.03.25 DANI MILOSEVIC BILJANA S.P NOVI GRADKARADJORDJ			4504898410008	712173 28/03/25 28/03/25 0000000 011 0000000000
562-011-80841839-47	**0,00**	**10,24**	5622509003509653	Sredstva Solidarnosti III/2025
31.03.25 D.O.O. SAVIC-SS , GAJEVI			4403072140003	712173 01/03/25 31/03/25 0000000 013 0000000000
562-007-81417989-42	**0,00**	**10,20**	5622509003542450/0	upl dop za solid 03/25
31.03.25 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/03/25 31/03/25 0000000 135 0000000000
567-273-11000003-14	**0,00**	**10,18**	5622509003580196	567273110000031444010371600070712173010325310325002000000000000000
31.03.25 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	712173 01/03/25 31/03/25 0000000 002 0000000000
199-563-00039502-12	**0,00**	**10,15**	5622509003544190	199563000395021244049679300060712173010325310325002000000000000000
31.03.25 ROCKET SCIENCE D.O.O., MILANA RADMANA 14			4404967930006	712173 01/03/25 31/03/25 0000000 002 0000000000
571-060-00001108-13	**0,00**	**10,03**	5622509003521639	571060000011081344047282700020712173010125310125102000000000000000
31.03.25 JETAM DOOSTEPE STEPANOVICA BBSIPOVO			4404728270002	712173 01/01/25 31/01/25 0000000 102 0000000000
562-007-81705109-42	**0,00**	**10,03**	5622509003547613	DOPRINOS ZA SOLIDARNOST
31.03.25 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO			4403283510001	712173 01/03/25 31/03/25 0000000 074
562-010-81316612-28	**0,00**	**9,92**	5622509003543367	FOND SOLIDARNOSTI 01/2025
31.03.25 SMW PREDRAG STANIC S.P. GRADISKA			4509820330000	712173 01/02/25 28/02/25 0000000 008
555-300-00309984-49	**0,00**	**9,90**	5622509003546379	555300003099844944041095300080712173010325310325064000000000000000
31.03.25 ZITO DOO MODRICA			4404109530008	712173 01/03/25 31/03/25 0000000 064 0000000000
161-000-02817600-82	**0,00**	**9,86**	5622509003517558	161000028176008244026517100010712173010325310325074000000000000000
31.03.25 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC79000I			4402651710001	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81786655-89	**0,00**	**9,83**	5622509003509629	UPLATA SOLIDARNOSTI
31.03.25 METAL INDUSTRY DOO SRBAC			4403742640002	712173 01/02/25 28/02/25 0000000 095 0000000000
562-007-00004086-19	**0,00**	**9,80**	5622509003560588	UPL SOLIDARNOSTI 03/25
31.03.25 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/03/25 31/03/25 0000000 074 0000000000
194-106-97993001-09	**0,00**	**9,75**	5622509003519428	194106979930010944043213200050712173010325310325002000000000000000
31.03.25 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L			4404321320005	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-300-00521300-93	**0,00**	**9,75**	5622509003521404	55530000521300934511694250008071217301012531
31.03.25 DOMACA KUHINJA KOD BURDE RADO PANIC SP MODRI			4511694250008	01250640000000000000000
				712173 01/01/25 31/01/25 0000000 064 0000000000
562-008-81333223-54	**0,00**	**9,74**	5622509003544800	doprinosi
31.03.25 SUR KAFE BAR LUNA VL DENDA MILOS S.P.			4509902730006	712173 01/02/25 28/02/25 0000000 006 0000000000
572-266-00004227-44	**0,00**	**9,71**	5622509003546005	57226600004227444504237350009071217301032531
31.03.25 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-005-81804890-42	**0,00**	**9,70**	5622509003581716	Poseban dop za solidarnost
31.03.25 ZTR SS MONT SLAVEN SEKULIC SP			4512945300006	712173 01/03/25 31/03/25 0000000 064
567-651-25000023-86	**0,00**	**9,64**	5622509003545912	56765125000023864500677180002071217301022528
31.03.25 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI			4500677180002	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
555-100-00613056-17	**0,00**	**9,62**	5622509003579298	55510000613056174405049070009071217301032531
31.03.25 NICE AND MORE D.O.O. BANJA L			4405049070009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-603-25000180-27	**0,00**	**9,61**	5622509003579744	56760325000180274503043700002071217301032531
31.03.25 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI			4503043700002	03250560000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
572-106-00014802-21	**0,00**	**9,57**	5622509003545939	57210600014802214403807520000071217301032531
31.03.25 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAI			4403807520000	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
551-710-22514308-33	**0,00**	**9,57**	5622509003547089	55171022514308334508043720005071217301032531
31.03.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN.			4508043720005	03250530000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
562-010-80934282-90	**0,00**	**9,54**	5622509003508262	Uplata za fond solidarnosti LD III/25
31.03.25 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/03/25 31/03/25 0000000 008 0000000000
161-085-00038900-08	**0,00**	**9,53**	5622509003562631	16108500038900084402207550006071217301032531
31.03.25 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.			4402207550006	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00001432-78	**0,00**	**9,53**	5622509003575668/0	fond solid
31.03.25 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	712173 01/02/25 28/02/25 0000000 002 0000000000
551-001-00020615-70	**0,00**	**9,51**	5622509003520515	55100100020615704504743300001071217301032531
31.03.25 PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV			4504743300001	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81302427-52	**0,00**	**9,30**	5622509003513554/0	POS DOP ZA SOLIDARNOSTI
31.03.25 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 7633			4508822170003	712173 01/03/25 31/03/25 0000000 109 0000000000
562-150-82072339-55	**0,00**	**9,29**	5622509003522781	Naknana solidarnost 03.2025.
31.03.25 S-CONTROL DOO			4405356160007	712173 01/03/25 31/03/25 0000000 002 0000000000
567-253-11000063-38	**0,00**	**9,29**	5622509003580180	56725311000063384403243560006071217301032531
31.03.25 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	03250560000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-007-81627444-43	**0,00**	**9,28**	5622509003542985/0	upl dop za solid 03/25
31.03.25 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/03/25 31/03/25 0000000 135 0000000000
562-099-00002554-10	**0,00**	**9,27**	5622509003541743/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU
31.03.25 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78			4401608410006	712173 01/02/25 28/02/25 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-00001060-30	**0,00**	**9,25**	5622509003564423/0	sol 02/25
31.03.25 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ.			4400804140002	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-80237579-93	**0,00**	**9,25**	5622509003555749/0	doprinos
31.03.25 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000			4402265160005	712173 01/03/25 31/03/25 0000000 074 0000000000
562-003-00000511-76	**0,00**	**9,24**	5622509003554345/0	soli
31.03.25 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 7630			4400373810005	712173 01/01/05 31/03/25 0000000 005 0000000000
161-000-03352000-98	**0,00**	**9,20**	5622509003562569	161000033520009845134653000020712173010325310325103000000000000000000
31.03.25 JP PETROVIC INTERNACIONAL TRANSPORTBANJALUCK			4513465300002	712173 01/03/25 31/03/25 0000000 103 0000000000
555-100-00135168-21	**0,00**	**9,18**	5622509003546102	555100001351682145090822400090712173010325310325002000000000000000000
31.03.25 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA			4509082240009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81754457-71	**0,00**	**9,15**	5622509003573897	Fond Solidarnosti 03/25
31.03.25 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.			4404932710003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00000025-31	**0,00**	**9,11**	5622509003512816	Doprinosi za solidarnost
31.03.25 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81855218-88	**0,00**	**9,08**	5622509003541228/0	soli
31.03.25 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI			4405038460000	712173 01/03/25 31/03/25 0000000 005 0000000000
567-343-11000767-15	**0,00**	**9,07**	5622509003578881	567343110007671544050930500070712173010325310325119000000000000000000
31.03.25 SMART ENERGY DOO ZVORNIKKARAKAJ - OBJEKAT PU			4405093050007	712173 01/03/25 31/03/25 0000000 119 0000000000
555-100-00338173-69	**0,00**	**9,04**	5622509003521193	555100003381736944041597100070712173010325310325002000000000000000000
31.03.25 UDRUZENJE GRADJANA RESTART SRPSKA			4404159710007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81418938-08	**0,00**	**9,02**	5622509003561166/0	UPLATA DOPR ZA SOLID 03/25
31.03.25 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/03/25 31/03/25 0000000 135 0000000000
161-045-00279500-05	**0,00**	**9,02**	5622509003544207	161045002795000545003726600040712173010325310325028000000000072020
31.03.25 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	712173 01/03/25 31/03/25 0000000 028 0000072020
572-226-00001274-96	**0,00**	**8,89**	5622509003579890	572226000012749644001451900050712173310325310325027000000000000000000
31.03.25 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD			4400145190005	712173 31/03/25 31/03/25 0000000 027 0000000000
562-005-81682745-11	**0,00**	**8,81**	5622509003196886	doprinos za solidarnost rs za 3/2025
31.03.25 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/03/25 31/03/25 0000000 064 0000000000
562-099-81640193-65	**0,00**	**8,77**	5622509003556274/0	DOP ZA SOLIDAR 03/25
31.03.25 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA			4511688010003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81455712-26	**0,00**	**8,66**	5622509003548595/0	DOP SOLID ZA DJECU 03/25
31.03.25 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22199875-64	**0,00**	**8,37**	5622509003520493	551790221998756442009761200470712173010325310325002000000000000000010
31.03.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAE			4200976120047	712173 01/03/25 31/03/25 0000000 002 0000000010
562-099-00004409-71	**0,00**	**8,37**	5622509003504535	Fond solidarnosti za lijecenje djece 3/2025
31.03.25 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/03/25 31/03/25 0000000 002 0000000000
567-321-11000056-25	**0,00**	**8,35**	5622509003578346	567321110000562544034882400070712173010325310325008000000000000000000
31.03.25 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5GRA			4403488240007	712173 01/03/25 31/03/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
551-101-11299444-43	**0,00**	**8,23**	5622509003579035	55110111299444434402902570000071217301032531
31.03.25 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52			4402902570000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00237864-05	**0,00**	**8,12**	5622509003566616	55510000237864054403939350006071217301032531
31.03.25 UDRUZENJE GRADJANA IMPULS BANJA LUKA			4403939350006	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-002-80359728-66	**0,00**	**8,10**	5622509003575266/0	posebandop za solidarnost za 3/25
31.03.25 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 01/03/25 31/03/25 0000000 075 0000000000
562-099-00000463-75	**0,00**	**8,02**	5622509003513666/0	dop za solidarnost
31.03.25 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA			4401569090007	712173 01/01/25 28/02/25 0000000 002 0000000000
567-241-11001063-51	**0,00**	**7,99**	5622509003521156	56724111001063514403618800000071217301032531
31.03.25 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8BANJA			4403618800000	032500200000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81203910-93	**0,00**	**7,96**	5622509003510423	DOPRIN ZA SOLID 03/2025
31.03.25 ZOREX-DRAGAN ZORIC S.P. LAKTASI			4509082080001	712173 01/03/25 31/03/25 0000000 056 0000000000
562-100-80015765-20	**0,00**	**7,87**	5622509003540478	FOND SOLIDARNOSTI 03/25
31.03.25 PROFI-OPTIK SP MILANA TEPICA 9 BANJA LUKA,78101			4505048080005	712173 01/03/25 31/03/25 0000000 002 0000000000
551-790-22225258-60	**0,00**	**7,83**	5622509003546677	55179022225258604404834970005071217301022528
31.03.25 ERGOTEK DOO SRBACPOVELIC BB SRBAC N			4404834970005	022509500000000000000000
				712173 01/02/25 28/02/25 0000000 095 0000000000
567-541-11000108-50	**0,00**	**7,81**	5622509003520099	56754111000108504403861900004071217301032531
31.03.25 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187DOBOJ			4403861900004	032502800000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
194-110-98836001-88	**0,00**	**7,76**	5622509003518497	19411098836001884510879840000071217301032531
31.03.25 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 BIJE			4510879840000	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81714946-70	**0,00**	**7,75**	5622509003581185	Fond solidarnosti na LD 03/25?
31.03.25 TRUCK PRO SERVICE DOO LAKTASI			4404861780005	712173 01/03/25 31/03/25 0000000 056 0000000000
161-000-02268200-58	**0,00**	**7,72**	5622509003562555	16100002268200584511196570003071217301032531
31.03.25 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	032501100000000000000000
				712173 01/03/25 31/03/25 0000000 011 0000000000
562-003-81234233-61	**0,00**	**7,66**	5622509003188114	DOP. ZA FOND SOLIDARNOSTI
31.03.25 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/03/25 31/03/25 0000000 005 0000000000
562-006-00001896-42	**0,00**	**7,65**	5622509003196766	uplata solidarnog doprinosa na ld
31.03.25 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R			4504404860006	712173 01/02/25 28/02/25 0000000 080 0000000000
554-001-00001324-86	**0,00**	**7,61**	5622509003545226	55400100001324864401912670006071217301032531
31.03.25 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB, BIJE			4401912670006	032500500000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80941369-76	**0,00**	**7,60**	5622509003517043/0	DOPR SOLID
31.03.25 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR			4403218610007	712173 31/03/25 31/03/25 0000000 002 0000000000
194-110-00966011-79	**0,00**	**7,58**	5622509003562499	19411000966011794404345340007071217331032531
31.03.25 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije			4404345340007	032500500000000000000000
				712173 31/03/25 31/03/25 0000000 005 0000000000
562-099-00002515-30	**0,00**	**7,56**	5622509003506714	FOND SOLIDARNOSTI ZA LIJECENJE DJECE
31.03.25 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L			4401175980007	712173 01/03/25 31/03/25 0000000 056 0000000000
562-005-00003783-56	**0,00**	**7,54**	5622509003521759/0	SOLIDARNOST 03/2025
31.03.25 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B			4400139970007	712173 01/03/25 31/03/25 0000000 027 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81475548-76	**0,00**	**7,50**	5622509003572364/0	SOL
31.03.25 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.			4510724050002	712173 31/03/25 31/03/25 0000000 008 0000000000
562-099-81328355-14	**0,00**	**7,50**	5622509003543087/0	SOLIDARNOST
31.03.25 FITNES OLYMPIA DOO BANJA LUKA JOVANA DUCICA 2			4404019890005	712173 01/03/25 31/03/25 0000000 002 0000000000
551-470-22305276-47	**0,00**	**7,43**	5622509003578495	55147022305276474513164790004071217331032531
31.03.25 REVIDIR SP TIJANA KRICKA I ZORAN UDOVCIC GRADISI			4513164790004	03250080000000000000000
				712173 31/03/25 31/03/25 0000000 008 0000000000
562-010-81266491-41	**0,00**	**7,43**	5622509003585024	Fond solidarnosti za 02/25
31.03.25 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA			4509484550004	712173 01/02/25 28/02/25 0000000 008 0000000000
554-005-00001349-09	**0,00**	**7,34**	5622509003578277	55400500001349094403722290005071217301032531
31.03.25 VULKAN JEZERA DOO, NIKOLE TESLE 46DONJI ZABARD			4403722290005	03250720000000000000000
				712173 01/03/25 31/03/25 0000000 072 0000000000
567-241-25001497-40	**0,00**	**7,34**	5622509003521675	56724125001497404506914460005071217301032531
31.03.25 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81798146-51	**0,00**	**7,33**	5622509003568207	Doprinosi 03/25
31.03.25 RUDNIK GRADINA DOO BANJA LUKA			4405015330001	712173 01/03/25 31/03/25 0000000 002 0000000000
572-336-00001090-11	**0,00**	**7,32**	5622509003545862	57233600001090114509052760008071217301022528
31.03.25 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	02250750000000000000000
				712173 01/02/25 28/02/25 0000000 075 0000000000
571-030-00000998-67	**0,00**	**7,30**	5622509003566387	57103000000998674404555820001071217301022528
31.03.25 DOO BAU S BIJELJINAFilipa Visnjica br.211BIJELJINA			4404555820001	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
551-470-22090809-47	**0,00**	**7,30**	5622509003546921	55147022090809474405227940004071217301032531
31.03.25 PILE PRODUCT DOO SRBACKAOCI BB SRBAC N			4405227940004	03250950000000000000000
				712173 01/03/25 31/03/25 0000000 095 0000000000
551-730-22002214-19	**0,00**	**7,25**	5622509003547088	55173022002214194508043720005071217301032531
31.03.25 AUTO SERVIS ??MOMA?? MLADEN MOMICCARA DUSAN			4508043720005	03250530000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
562-003-81465838-57	**0,00**	**7,17**	5622509003564333	Poseban doprinos za solidarnost
31.03.25 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/02/25 28/02/25 0000000 116 0000000000
552-038-00027228-34	**0,00**	**7,16**	5622509003565907	55203800027228344504788580005071217301032531
31.03.25 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V			4504788580005	03250530000000000000000
				712173 01/03/25 31/03/25 0000000 053 0000000000
555-300-00240371-47	**0,00**	**7,15**	5622509003520780	55530000240371474509733790002071217301022528
31.03.25 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC			4509733790002	02250640000000000000000
				712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81350215-06	**0,00**	**7,08**	5622509003543339	Doprinos solidarnosti
31.03.25 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK			4510025710005	712173 01/03/25 31/03/25 0000000 002 0000000000
554-001-00005623-90	**0,00**	**7,07**	5622509003520366	55400100005623904511575910008071217301032531
31.03.25 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI			4511575910008	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
551-025-00005795-92	**0,00**	**7,06**	5622509003546930	55102500005795924403903080002071217301022528
31.03.25 OPSTINSKA BORACKA ORGANIZACIJA TESLICALEKSAN			4403903080002	02251030000000000000000
				712173 01/02/25 28/02/25 0000000 103 0000000000
572-266-00007097-67	**0,00**	**7,05**	5622509003579036	57226600007097674404238000007071217301032531
31.03.25 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-007-00000296-40	**0,00**	**7,03**	5622509003558531	UPLATA DOPR.ZA SOLIDARNOST ZA 3/25
31.03.25 STATIK DOO PRIJEDOR			4400689880005	712173 01/03/25 31/03/25 0000000 074
161-000-02959100-54	**0,00**	**7,01**	5622509003562603	161000029591005445127803800000712173010325310325005000000000000000000
31.03.25 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA			4512780380000	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-80956684-12	**0,00**	**7,00**	5622509003508987/0	dop na solid
31.03.25 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			4403235890005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81654051-07	**0,00**	**7,00**	5622509003581222	uplata posebnog doprinosa za solidarnost
31.03.25 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00600635-32	**0,00**	**6,97**	5622509003547135	555100006006353244022773300030712173011224311224008000000000000000000
31.03.25 BRACA TENDZERIC DOO GORNJI PODGRADCI GRADISK			4402277330003	712173 01/12/24 31/12/24 0000000 008 0000000000
562-110-80003338-48	**0,00**	**6,97**	5622509003506012	FS 03/2025
31.03.25 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/03/25 31/03/25 0000000 008 0000000000
551-790-22223580-50	**0,00**	**6,96**	5622509003579781	551790222235805044042974300070712173010325310325002000000000000000000
31.03.25 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV			4404297430007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-81753073-50	**0,00**	**6,94**	5622509003567727	DOP. ZA FOND SOLIDARNOSTI 03/25
31.03.25 TEC DOO FOCA			4404918560007	712173 01/03/25 31/03/25 0000000 031 0000000000
567-603-11000084-91	**0,00**	**6,90**	5622509003546866	567603110000849144046004700090712173310325310325056000000000000000000
31.03.25 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	712173 31/03/25 31/03/25 0000000 056 0000000000
562-099-81845575-63	**0,00**	**6,76**	5622509003542874	Doprinos za solidarnost 03/25, radnik Biljana Zgonjanin
31.03.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
555-007-00031940-79	**0,00**	**6,75**	5622509003565825	555007000319407944009505500000712173010325310325002000000000000000000
31.03.25 MIG-TOURS DOO BANJALUKA			4400950550000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-00001333-80	**0,00**	**6,66**	5622509003571770/0	DOP SOIDARNOSTI 03/25
31.03.25 LOVACKO UDRUZENJE PROSARA GRADISKA M.STOJAN			4401064300007	712173 01/03/25 31/03/25 0000000 008 0000000000
161-045-00232700-46	**0,00**	**6,65**	5622509003517555	161045002327004644012404700030712173010325310325002000000000000000000
31.03.25 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81513581-49	**0,00**	**6,64**	5622509003539995	Fond solidarnosti za 2/25
31.03.25 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/02/25 28/02/25 0000000 002 0000000000
552-000-20012404-31	**0,00**	**6,55**	5622509003519551	552000200124043145025927700080712173010325310325002000000000000000000
31.03.25 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15			4502592770008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80673804-96	**0,00**	**6,48**	5622509003542305	FOND SOLIDARNOSTI ZA III/2025
31.03.25 FLUGGER COLOR DOO BANJA LUKA			4402833150001	712173 01/03/25 31/03/25 0000000 002 0
572-000-00003335-40	**0,00**	**6,42**	5622509003547100	572000000033354044024870600090712173010325310325002000000000000000000
31.03.25 UG GRADSKO POZORISTE JAZAVACCARICE MILICE 9 BA			4402487060009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-81347032-47	**0,00**	**6,42**	5622509003572329/4130	UPLATA DOPRINOSA
31.03.25 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 01/01/25 31/01/25 0000000 113 0000000000
562-011-00002910-53	**0,00**	**6,39**	5622509003541287	Doprinosi za solidarnost
31.03.25 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V			4501452980006	712173 01/03/25 31/03/25 0000000 013 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

Racun: 562-099-81438413-28 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**	**6,33**	5622509003579044	57226600009180264511672440008071217301032531
31.03.25 DRUMSKI PREVOZ ROBE SMART TRANSPORT ZELIMIR M			4511672440008	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
555-300-00530116-29	**0,00**	**6,30**	5622509003579077	55530000530116294404485270009071217301032531
31.03.25 D.O.O. HURTIC MODRICA			4404485270009	03250640000000000000005
				712173 01/03/25 31/03/25 0000000 064 0000000005
161-000-01681400-05	**0,00**	**6,27**	5622509003517414	16100001681400054404088860002071217301032531
31.03.25 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0			4404088860002	03250280000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
567-253-25000446-83	**0,00**	**6,26**	5622509003546065	56725325000446834510896420006071217301032531
31.03.25 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/			4510896420006	03250560000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
555-100-00644544-31	**0,00**	**6,25**	5622509003566156	55510000644544314508323330008071217301022528
31.03.25 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK			4508323330008	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
562-099-00015642-31	**0,00**	**6,25**	5622509003552595/0	FOND SOLIDARNOSTI ZA LIJ. DJECE U INOSTRANSTVU
31.03.25 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ			4502636650005	712173 01/03/25 31/03/25 0000000 002 0000000000
571-010-00000933-78	**0,00**	**6,25**	5622509003520249	57101000000933784402740060002071217301032531
31.03.25 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN			4402740060002	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-00015706-33	**0,00**	**6,21**	5622509003506839	DOPRINOS ZA SOLIDAR.
31.03.25 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81241957-24	**0,00**	**6,20**	5622509003509312/0	dop za solid
31.03.25 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC/			4509326210000	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-80709732-28	**0,00**	**6,18**	5622509003194986	Uplata doprinosa na solidarnost za Mart/2025
31.03.25 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/03/25 31/03/25 0000000 074 0000000000
161-045-00524500-71	**0,00**	**6,18**	5622509003517847	16104500524500714403005890006071217301032531
31.03.25 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**6,17**	5622509003542938	Doprinos za solidarnost 03/25, Vedad Hadziosmanovic
31.03.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**6,17**	5622509003542928	Doprinos za solidarnost 03/25, Zoran Basic
31.03.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-82039823-21	**0,00**	**6,17**	5622509003548279	Doprinos za solidarnost 03/25, radnik Maja Kremenovic Katic
31.03.25 LIR CIVILNO DRUSTVO ZA POTREBE PROJEKTA OSI			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-009-81373869-93	**0,00**	**6,08**	5622509003564777	Poseban doprinos za solidarnost
31.03.25 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/02/25 28/02/25 0000000 116 0000000000
338-350-22006558-72	**0,00**	**6,04**	5622509003544701	33835022006558724401698490003071217301032531
31.03.25 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	03250020000000000000003
				712173 01/03/25 31/03/25 0000000 002 0000000003
562-003-81626158-23	**0,00**	**6,02**	5622509003510267/0	soli
31.03.25 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D			4511601770007	712173 01/03/25 31/03/25 0000000 005 0000000000
562-007-00004806-90	**0,00**	**5,99**	5622509003548254	SOLIDARNOST
31.03.25 DM GAVRANOVIC DOO PRIJEDOR			4402264510002	712173 01/03/25 31/03/25 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-099-81580666-69	**0,00**	**5,96**	5622509003540782/0	plata za 03-25
31.03.25 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC			4404554340006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-80687656-56	**0,00**	**5,92**	5622509003531591	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
31.03.25 SJAJ PR VL CETOJEVIC SASA S.P.LAKTASI			4506886150003	712173 01/03/25 31/03/25 0000000 056 0000000000
562-100-80001031-87	**0,00**	**5,91**	5622509003506696	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC
31.03.25 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L			4400797850007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-010-80842321-08	**0,00**	**5,89**	5622509003512437/0	Solidarnost za lijecenje djece 03/2025
31.03.25 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC			4403072570008	712173 01/03/25 31/03/25 0000000 008 0000000000
562-001-00000015-13	**0,00**	**5,88**	5622509003537810	JAVNI PRIHODI RS
31.03.25 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/10/24 31/10/24 0000000 094 0000000000
571-010-00002262-68	**0,00**	**5,86**	5622509003521219	571010000022626845088190300040712173010225280225002000000000000000
31.03.25 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC			4508819030004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-253-25000576-81	**0,00**	**5,77**	5622509003546783	567253250005768145128749500040712173010325310325056000000000000000
31.03.25 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA			4512874950004	712173 01/03/25 31/03/25 0000000 056 0000000000
199-499-00337880-26	**0,00**	**5,77**	5622509003518528	199499003378802644030035000060712173010225280225008800000000000000000
31.03.25 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	712173 01/02/25 28/02/25 0000000 088 0000000000
572-106-00009187-85	**0,00**	**5,75**	5622509003546569	572106000091878544034918900040712173010225280225002000000000000000
31.03.25 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81412072-93	**0,00**	**5,75**	5622509003570525	Solidarni doprinos
31.03.25 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUKA			4404209750005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-100-80005882-84	**0,00**	**5,75**	5622509003542036	grant fizicka lica 3/25
31.03.25 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/03/25 31/03/25 0000000 056 0
562-099-80997156-40	**0,00**	**5,75**	5622509003194603	solidarnost
31.03.25 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-100-80000615-74	**0,00**	**5,67**	5622509003540188/0	SOLIDARNOST ZA BOLESNU DJECU
31.03.25 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-008-81721096-47	**0,00**	**5,66**	5622509003564708	Solidarnost
31.03.25 KUMOVI DOO BILECA			4403326690009	712173 01/02/25 28/02/25 0000000 006 0000000000
562-007-00002701-03	**0,00**	**5,63**	5622509003506710	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 03/2025
31.03.25 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81845575-63	**0,00**	**5,57**	5622509003543000	Doprinos za solidarnost 03/25, Rusmir Hanic
31.03.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
572-266-00005742-58	**0,00**	**5,56**	5622509003546368	572266000057425844042617500050712173010325310325011000000000000000
31.03.25 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO			4404261750005	712173 01/03/25 31/03/25 0000000 011 0000000000
562-005-81549647-53	**0,00**	**5,54**	5622509003572142/0	POSEBN DOPR ZA SOLIDARNOST
31.03.25 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI			4509380690009	712173 01/03/25 31/03/25 0000000 028 0000000000
562-100-80027116-14	**0,00**	**5,50**	5622509003558803/0	JU FOND SOLID
31.03.25 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 7800			4400814370006	712173 31/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-106-00010890-20	**0,00**	**5,46**	5622509003546939	572106000108902045104997700090712173010225280225002000000000000000000
31.03.25 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81423985-50	**0,00**	**5,41**	5622509003567021/0	DOPR
31.03.25 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C			4510473970000	712173 01/02/25 28/02/25 0000000 025 0000000000
572-266-00016824-83	**0,00**	**5,39**	5622509003546455	572266000168248345135066900070712173010225280225074000000000000000000
31.03.25 KUCA PLASTIKE VLADIMIR KECMAN SP PRIJEDORVUKA			4513506690007	712173 01/01/25 28/02/25 0000000 074 0000000000
571-200-00001356-72	**0,00**	**5,38**	5622509003521450	571200000013567244052853900060712173010325310325074000000000000000000
31.03.25 ZU STOMATOLOSKA AMBULANTA DR JEVRICSLAVKA R			4405285390006	712173 01/03/25 31/03/25 0000000 074 0000000000
567-241-25002315-11	**0,00**	**5,29**	5622509003580124	567241250023151145134418900030712173010325310325002000000000000000000
31.03.25 DSTESLA DESIGN DRAGAN STANCEVIC SP BANJA LUKA			4513441890003	712173 01/03/25 31/03/25 0000000 002 0000000000
555-700-00394254-15	**0,00**	**5,28**	5622509003565273	555700003942541545107058500060712173010325310325089000000000000000000
31.03.25 ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA S			4510705850006	712173 01/03/25 31/03/25 0000000 089 0000000000
562-099-81714156-15	**0,00**	**5,27**	5622509003512009	Doprinos solidarnosti za lijecenje djece, radnik-
31.03.25 LIR CIVILNO DRUSTVO			4403519490007	43,?03/25 Maja Stojcevic
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81714156-15	**0,00**	**5,27**	5622509003512013	Doprinos solidarnosti za lijecenje djece, radnik-
31.03.25 LIR CIVILNO DRUSTVO			4403519490007	43,?03/25 Jelena Kupresanin
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11001050-90	**0,00**	**5,26**	5622509003547028	567241110010509044040232200060712173010225280225002000000000000000000
31.03.25 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK			4404023220006	712173 01/02/25 28/02/25 0000000 002 0000000000
338-390-22000468-86	**0,00**	**5,26**	5622509003543931	338390220004688645004344400060712173010325310325028000000000000000001
31.03.25 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG			4500434440006	712173 01/03/25 31/03/25 0000000 028 0000000001
562-003-00000042-28	**0,00**	**5,25**	5622509003549700/0	DOPRINOS FONDU SOLIDARNOSTI 03/25
31.03.25 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK			4400395540001	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81308826-13	**0,00**	**5,22**	5622509003544841	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2025
31.03.25 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81656734-09	**0,00**	**5,22**	5622509003193200	doprinosi za fond solidarnosti
31.03.25 CONNECT MEDIA DOO BANJA LUKA			4404731570009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-301-25000323-40	**0,00**	**5,20**	5622509003521692	567301250003234045108473000030712173310325310325007000000000000000000
31.03.25 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA			4510847300003	712173 31/03/25 31/03/25 0000000 007 0000000000
572-286-00006799-78	**0,00**	**5,18**	5622509003565548	572286000067997844048732800080712173010225280225119000000000000000000
31.03.25 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (			4404873280008	712173 01/02/25 28/02/25 0000000 119 0000000000
567-253-25000453-62	**0,00**	**5,16**	5622509003577929	567253250004536245109709200080712173010325310325056000000000000000000
31.03.25 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK			4510970920008	712173 01/03/25 31/03/25 0000000 056 0000000000
562-012-81592210-61	**0,00**	**5,12**	5622509003547833/0	DOPRINOS SOLIDARNOSTI
31.03.25 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/01/25 31/01/25 0000000 094 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.395.306,57	**5,00**	**13.856,61**	**3.409.158,18**

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-463-25000601-95	**0,00**	**5,11**	5622509003520643	567463250006019545136650600060712173010225280225075000000000000000000
31.03.25 CENTROMONT SINISA VIDIC SP PRNJAVORGORNI PALA			4513665060006	712173 01/02/25 28/02/25 0000000 075 0000000000
161-025-00276200-21	**0,00**	**5,10**	5622509003517947	161025002762002145071752600070712173010325310325109000000000000000000
31.03.25 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARS			4507175260007	712173 01/03/25 31/03/25 0000000 109 0000000000
562-099-00001862-49	**0,00**	**5,09**	5622508703131819	Doprinos za Fond solid. za lijecenje djece
31.03.25 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/03/25 31/03/25 0000000 002 0000000000
554-006-00012517-18	**0,00**	**5,07**	5622509003578319	554006000125171845110147200050712173010325310325138000000000000000000
31.03.25 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN			4511014720005	712173 01/03/25 31/03/25 0000000 138 0000000000
567-363-25000938-07	**0,00**	**5,05**	5622509003546945	567363250009380745129932900040712173010325310326074000000000000000000
31.03.25 FOTO CUK STUDIO GORAN CUK SP PRIJEDORRUDI CAJA			4512993290004	712173 01/03/25 31/03/26 0000000 074 0000000000
567-353-25000160-18	**0,00**	**5,05**	5622509003521686	567353250001601845085292000030712173010325310325095000000000000000000
31.03.25 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	712173 01/03/25 31/03/25 0000000 095 0000000000
554-006-00012582-17	**0,00**	**5,03**	5622509003578168	554006000125821745114800200050712173010325310325028000000000000000000
31.03.25 ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO			4511480020005	712173 01/03/25 31/03/25 0000000 028 0000000000
562-010-00001142-71	**0,00**	**5,03**	5622509003577234/0	SOLIDARNOST
31.03.25 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VID			4502899660005	712173 01/03/25 31/03/25 0000000 008 0000000000
572-566-00001093-81	**0,00**	**5,02**	5622509003565406	572566000010938145136775800050712173010325310325135000000000000000000
31.03.25 ZAVRSNI RADOVI TEHNIKA KRISTIJAN PRILJEVIC S.P, sv			4513677580005	712173 01/03/25 31/03/25 0000000 135 0000000000
562-007-81301127-70	**0,00**	**5,00**	5622509003537609/0	uplata. dop. za sol. 03/2025
31.03.25 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81510193-28	**0,00**	**5,00**	5622509003192612	DOPRINOS ZA SOLIDARNOST
31.03.25 RADIONICA FOR YOU DEJAN GASIC S.P. LAKTASI			4510906320005	712173 01/03/25 31/03/25 0000000 056
562-005-00003720-51	**0,00**	**5,00**	5622509003536003/0	solidarnost
31.03.25 KOLOR-B DOO DERVENTA DUBICKA 24 74400 DERVENT			4400143060007	712173 01/03/25 31/03/25 0000000 027 0000000000
154-500-20141391-97	**0,00**	**5,00**	5622509003518830	154500201413919744045743700090712173010325310325002000000000000000000
31.03.25 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-00003396-53	**0,00**	**4,98**	5622509003532917/0	poseban doprinos
31.03.25 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 16			4500563500007	712173 01/03/25 31/03/25 0000000 027 0000000000
562-003-00000509-82	**0,00**	**4,98**	5622509003552369/0	soli
31.03.25 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/03/24 31/03/24 0000000 005 0000000000
562-006-81606421-14	**0,00**	**4,97**	5622509003559375/4030	doprinos za solidarnost
31.03.25 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR			4511406560006	712173 01/02/25 28/02/25 0000000 113 0000000000
554-000-00012771-35	**0,00**	**4,97**	5622509003520483	554000000127713545135309900030712173010325310325109000000000000000000
31.03.25 VULKANIZERSKA RADNJA TIP TOP PERICA STEVANOVI			4513530990003	712173 01/03/25 31/03/25 0000000 109 0000000000
562-150-82039823-21	**0,00**	**4,97**	5622509003548283	Doprinos za solidarnost 03/25, radnik Irena Spasojevic
31.03.25 LIR CIVILNO DRUSTVO ZA POTREBE PROJEKTA OSI			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-81606421-14	**0,00**	**4,97**	5622509003559209/4030	doprinos za solidarnost
31.03.25 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR			4511406560006	712173 01/01/25 31/01/25 0000000 113 0000000000

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na dan: 31.03.2025

Izvod: 72

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-003-00001218-89	**0,00**	**4,96**	5622509003547618/0	soli
31.03.25 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-02873100-34	**0,00**	**4,95**	5622509003562543	161000028731003445125273000080712173010325310325056000000000000000000
31.03.25 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU			4512527300008	712173 01/03/25 31/03/25 0000000 056 0000000000
551-040-00012022-76	**0,00**	**4,95**	5622509003520502	551040000120227645023085600070712173010325310325002000000000000000000
31.03.25 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/03/25 31/03/25 0000000 002 0000000000
338-350-22739115-33	**0,00**	**4,93**	5622509003563078	338350227391153344050299800090712173010325310325002000000000000000000
31.03.25 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJISKE N.O.U.			4405029980009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81572536-15	**0,00**	**4,92**	5622509003511619	DOPRINOSI ZA SOLIDARNOST ZA 3/25
31.03.25 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAD			4511288930006	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-03404600-20	**0,00**	**4,92**	5622509003517597	161000034046002045120459000080712173010225280225005000000000000000000
31.03.25 COBRACO BRACO GAJIC PETROVIC SP DVOMAJEVICKIH			4512045900008	712173 01/02/25 28/02/25 0000000 005 0000000000
567-321-25000659-89	**0,00**	**4,91**	5622509003521665	567321250006598945123337900040712173010325310325008000000000000000000
31.03.25 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAG			4512333790004	712173 01/03/25 31/03/25 0000000 008 0000000000
567-343-25000218-43	**0,00**	**4,91**	5622509003578981	567343250002184345083222800070712173010325310325005000000000000000000
31.03.25 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI			4508322280007	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00005581-47	**0,00**	**4,90**	5622509003542245	Doprinos za solidarnost
31.03.25 TOMICO DOO KOTOR VAROS			4401121540001	712173 01/03/25 31/03/25 0000000 053 0000000000
161-000-02078100-95	**0,00**	**4,88**	5622509003544619	161000020781009542540018601230712173010225280225066000000000000000000
31.03.25 HA TRANS DOO ODZAKREDZE POROBICA BB76290ODZA			4254001860123	712173 01/02/25 28/02/25 0000000 066 0000000000
562-006-80254700-92	**0,00**	**4,87**	5622509003556372	Uplata doprinoda
31.03.25 SZTR PIRELI VL. SINIKOVIC SAVO S.P.			4505443110002	712173 01/03/25 31/03/25 0000000 113 0000000000
562-099-81610967-55	**0,00**	**4,86**	5622509003533710	DOPR.SOLIDARNOST- LIJECENJE DJECE, 03-2025
31.03.25 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK			4404620580005	712173 01/03/25 31/03/25 0000000 067 0000000000
562-099-81223442-85	**0,00**	**4,86**	5622509003509536	SOLIDARNOST 03/25
31.03.25 PRIVREDNI SAVJETNIK DOO BANJA LUKA			4403788980002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81413868-40	**0,00**	**4,86**	5622509003516287/0	DOPR ZA FOND SOLIDARNOSTI
31.03.25 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/03/25 31/03/25 0000000 002 0000000000
572-106-00007804-63	**0,00**	**4,83**	5622509003565964	572106000078046345094879000060712173010325310325002000000000000000000
31.03.25 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA 13BAN			4509487900006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81423913-21	**0,00**	**4,82**	5622509003574411/0	solidarnost
31.03.25 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/02/25 28/02/25 0000000 074 0000000000
562-007-80610217-07	**0,00**	**4,81**	5622509003541127	UPL SOLIDARNOSTI 03/25
31.03.25 2M STILL SZR M. MILANA TEPIAA BB PRIJEDOR			4506558060005	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81562278-40	**0,00**	**4,81**	5622509003555816/0	DOP ZA SOL
31.03.25 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/02/25 28/02/25 0000000 075 0000000000
161-045-00155800-80	**0,00**	**4,80**	5622509003563222	161045001558008044017748500060712173010325310325002000000000000000000
31.03.25 SFERA DOO BANJA LUKAKNJAZA MILOSA BR 1078000BA			4401774850006	712173 01/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
567-353-25002244-71	**0,00**	**4,80**	5622509003521689	567353250022447145033543700060712173010325310325095000000000000000000
31.03.25 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	712173 01/03/25 31/03/25 0000000 095 0000000000
572-526-00000072-60	**0,00**	**4,78**	5622509003546361	572526000000726045113990900070712173010225280225038000000000000000000
31.03.25 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA			4511399090007	712173 01/02/25 28/02/25 0000000 038 0000000000
562-003-81433303-80	**0,00**	**4,76**	5622509003548758/0	Solidarni doprinos
31.03.25 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN			4508986520005	712173 01/02/25 28/02/25 0000000 116 0000000000
567-353-11000105-56	**0,00**	**4,76**	5622509003546147	567353110001055644008240900010712173010325310325002000000000000000000
31.03.25 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-27000047-57	**0,00**	**4,76**	5622509003579210	567241270000475744016234800020712173010325310325002000000000000000000
31.03.25 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD			4401623480002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-81970526-41	**0,00**	**4,75**	5622509003568514	solidarnost
31.03.25 KAFE-BAR SQ2 IRINA TANASIC SP MODRICA			4513371660005	712173 01/02/25 28/02/25 0000000 064 0000000000
562-099-81622890-79	**0,00**	**4,74**	5622509003515887/0	DOPR SOLIDARNOST
31.03.25 AUTOSERVIS DS7 MIROSLAV TRAVAR SP BANJA LUKA			4511585470006	712173 01/03/25 31/03/25 0000000 002 0000000000
554-001-00003732-40	**0,00**	**4,73**	5622509003519145	554001000037324045067092900080712173010225280225005000000000000000000
31.03.25 EVOLUTION TR, MESE SELIMOVICA 2, BIJELJINA, MESE S			4506709290008	712173 01/02/25 28/02/25 0000000 005 0000000000
555-002-00152698-54	**0,00**	**4,70**	5622509003545972	555002001526985444006323400040712173310325310325023000000004004481725
31.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 31/03/25 31/03/25 0000000 023 4004481725
562-099-81845575-63	**0,00**	**4,70**	5622509003542870	Doprinos za solidarnost 03/25, radnik Boris Bucalo
31.03.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA I			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81845575-63	**0,00**	**4,67**	5622509003542922	Doprinos za solidarnost 03/25, radnik Iva Samardzic
31.03.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA I			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
552-000-21334596-76	**0,00**	**4,63**	5622509003545449	552000213345967645064246100090712173010325310325085000000000000000000
31.03.25 JEVTOVIC BRANE JEVTOVIC SP SZRZORANA BOROVINE			4506424610009	712173 01/03/25 31/03/25 0000000 085 0000000000
572-246-00005413-85	**0,00**	**4,57**	5622509003545199	572246000054138545084576100070712173010325310325005000000000000000000
31.03.25 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC			4508457610007	712173 01/03/25 31/03/25 0000000 005 0000000000
161-000-01754700-04	**0,00**	**4,51**	5622509003517876	161000017547000444041335900030712173010325310325002000000000000000000
31.03.25 LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 478000I			4404133590003	712173 01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**4,50**	5622509003565501	555002001526985444006323400040712173310325310325023000000004004481625
31.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 31/03/25 31/03/25 0000000 023 4004481625
562-099-81244039-83	**0,00**	**4,50**	5622509003561447	uplata posebnog doprinosa za solidarnost
31.03.25 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-005-81820029-21	**0,00**	**4,50**	5622509003584346	Doprinosi za solidarnost
31.03.25 IDEAL MONT DOO			4405098870002	712173 01/01/25 31/01/25 0000000 066 0000000001
562-099-81845575-63	**0,00**	**4,38**	5622509003542880	Doprinos za solidarnost 03/25, Lejla Alispahic
31.03.25 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA I			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
552-000-19239926-38	**0,00**	**4,28**	5622509003565257	552000192399263845114671900070712173010325310325027000000000000000000
31.03.25 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENT			4511467190007	712173 01/03/25 31/03/25 0000000 027 0000000000
567-162-25000155-80	**0,00**	**4,20**	5622509003521602	567162250001558045024717100080712173010325310325002000000000000000000
31.03.25 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81717165-09	**0,00**	**4,20**	5622509003564967/0	DSOL
31.03.25 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD			4512273010004	712173 31/03/25 31/03/25 0000000 008 0000000000
555-400-00524538-29	**0,00**	**4,16**	5622509003565761	555400005245382944046997400020712173010325310325001000000000000000000
31.03.25 DIFFERENT SOLUTIONS DOO			4404699740002	712173 01/03/25 31/03/25 0000000 001 0000000000
562-099-81274786-89	**0,00**	**4,13**	5622509003531911/0	uplata dop
31.03.25 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARO			4509547060002	712173 01/03/25 31/03/25 0000000 053 0000000000
562-099-00014885-71	**0,00**	**4,04**	5622509003514108	fond solid.
31.03.25 VIB PROMET DOO LAKTASI			4401140330000	712173 01/03/25 31/03/25 0000000 056 0000000000
567-241-11001320-56	**0,00**	**3,88**	5622509003545825	567241110013205644046720300030712173010325310325002000000000000000000
31.03.25 BUTIK BASTION DOO BANJA LUKAIVE LOLE RIBARA PO			4404672030003	712173 01/03/25 31/03/25 0000000 002 0000000000
562-003-81436490-25	**0,00**	**3,86**	5622509003574670/0	uplata za fond solidrnosti 02/2025.
31.03.25 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL ..			4508658350003	712173 01/02/25 28/02/25 0000000 005 0000000000
551-790-22205234-89	**0,00**	**3,83**	5622509003565372	551790222052348944037545700000712173010325310325002000000000000000000
31.03.25 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 11			4403754570000	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00642228-92	**0,00**	**3,80**	5622509003521621	555100006422289244048024200030712173010225280225002000000000000000000
31.03.25 TEBL DOO			4404802420003	712173 01/02/25 28/02/25 0000000 002 0000000000
338-390-22803886-88	**0,00**	**3,78**	5622509003562893	338390228038868845136313200090712173011224311224028000000000000000012
31.03.25 KAFE BAR PAUZA BORISA ZMAJEVIC S.P. DOBOJNIKOLE			4513631320009	712173 01/12/24 31/12/24 0000000 028 0000000012
555-300-00673543-40	**0,00**	**3,77**	5622509003579837	555300006735434044047710100060712173010325310325010000000000000000000
31.03.25 PAVLES RS D.O.O.			4404771010006	712173 01/03/25 31/03/25 0000000 010 0000000000
562-099-00000572-39	**0,00**	**3,74**	5622509003510557/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/25
31.03.25 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK			4400870440009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25001878-61	**0,00**	**3,64**	5622509003546837	567241250018786145116832100040712173310325310325002000000000000000000
31.03.25 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABRAN			4511683210004	712173 31/03/25 31/03/25 0000000 002 0000000000
562-099-81586008-48	**0,00**	**3,46**	5622509003511463/0	solid
31.03.25 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/03/25 31/03/25 0000000 056 0000000000
562-009-80945644-03	**0,00**	**3,35**	5622509003559282/0	POSEBAN DOPR
31.03.25 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M			4403223290002	712173 01/03/25 31/03/25 0000000 119 0000000000
562-150-82020603-63	**0,00**	**3,34**	5622509003564098	Uplata sredstava solidarnosti za dijagnostiku i lijecenje oboljelih
31.03.25 NAXEL DOO			4405275240006	712173 01/03/25 31/03/25 0000000 095 0000000000
562-010-00000118-39	**0,00**	**3,27**	5622509003573326/0	DOP SOLIDARNOSTI 03/25
31.03.25 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/03/25 31/03/25 0000000 008 0000000000

Izvjestaj o promjenama na racunu

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Izvod: 72

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
562-010-00000191-14	**0,00**	**3,26**	5622509003574109/0	SRED SOLIDARNOSTI ZA 3/25
31.03.25 ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA			4502811670006	712173 01/03/25 31/03/25 0000000 008 0000000000
551-460-22564041-48	**0,00**	**3,26**	5622509003565864	55146022564041484404866150000071217301022528 022502800000000000000000
31.03.25 UDRUZENJE GRADANA PSIHORELAX DOBOJKRALJA ALI			4404866150000	712173 01/02/25 28/02/25 0000000 028 0000000000
199-572-00395630-30	**0,00**	**3,26**	5622509003563176	19957200395630304404131380001071217301022528 022500500000000000000000
31.03.25 SOLFINS D.O.O.BIJELJINA, SVETOG SAVE 16 BIJELJINA			4404131380001	712173 01/02/25 28/02/25 0000000 005 0000000000
554-005-00001262-76	**0,00**	**3,26**	5622509003520481	55400500001262764600339940055071217301032531 032511900000000000000000
31.03.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940055	712173 01/03/25 31/03/25 0000000 119 0000000000
161-045-00548900-09	**0,00**	**3,25**	5622509003544668	16104500548900094403059390009071217301032531 032500800000000000000000
31.03.25 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(			4403059390009	712173 01/03/25 31/03/25 0000000 008 0000000000
572-246-00007650-67	**0,00**	**3,25**	5622509003565894	57224600007650674404663980007071217301022528 022500500000000000000000
31.03.25 INOBALKAN DOO BIJELJINASRPSKE DOBROVOLJACKE (			4404663980007	712173 01/02/25 28/02/25 0000000 005 0000000000
567-241-11000348-62	**0,00**	**3,25**	5622509003546720	56724111000348624403541740009071217301032531 032500200000000000000000
31.03.25 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E			4403541740009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81707462-18	**0,00**	**3,25**	5622509003552644	Dop.solidarnosti 03/25 Bilanovic Vukmir Radenka
31.03.25 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI			4403794520005	712173 01/03/25 31/03/25 0000000 056
554-005-00001262-76	**0,00**	**3,24**	5622509003519158	55400500001262764600339940152071217301032531 032503100000000000000000
31.03.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940152	712173 01/03/25 31/03/25 0000000 031 0000000000
554-005-00001262-76	**0,00**	**3,22**	5622509003520480	55400500001262764600339940225071217301032531 032500500000000000000000
31.03.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940225	712173 01/03/25 31/03/25 0000000 005 0000000000
552-000-21510459-70	**0,00**	**3,20**	5622509003519845	55200021510459704513455840009071217301032531 032500200000000000000000
31.03.25 PREVODILACKI CENTAR LEXICA SPSOLUNSKA 8 BANJA			4513455840009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-253-25000303-27	**0,00**	**3,19**	5622509003577970	56725325000303274509845320009071217331032531 032505600000000000000000
31.03.25 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA			4509845320009	712173 31/03/25 31/03/25 0000000 056 0000000000
562-099-00016164-17	**0,00**	**3,18**	5622509003572207	DOPRINOS ZA SOLIDARNOST
31.03.25 BLAGIC BLAGIC SRETO SP BANJA LUKA			4502690430002	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-81042130-92	**0,00**	**3,17**	5622509003549657/0	doprinos za solidarnost 3/25
31.03.25 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			4508198500001	712173 01/03/25 31/03/25 0000000 027 0000000000
572-296-00003892-64	**0,00**	**3,17**	5622509003545622	57229600003892644403599740009071217301032531 032501100000000000000000
31.03.25 FUJIMED DOO NOVI GRADSVODNA 23 NOVI GRADSVOD			4403599740009	712173 01/03/25 31/03/25 0000000 011 0000000000
572-106-00016970-16	**0,00**	**3,17**	5622509003579782	57210600016970164404673510009071217301012531 012500200000000000000000
31.03.25 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	712173 01/01/25 31/01/25 0000000 002 0000000000
562-006-81589582-91	**0,00**	**3,16**	5622509003555656	upalata doprinosa
31.03.25 TIM DOO			4404571860005	712173 01/01/25 31/01/25 0000000 113 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.395.306,57	5,00	13.856,61	3.409.158,18

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Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
554-005-00001262-76	**0,00**	**3,16**	5622509003518443	5540050000126276460033994003907121730103253103250050000000000000000
31.03.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940039	712173 01/03/25 31/03/25 0000000 005 0000000000
562-003-00000394-39	**0,00**	**3,16**	5622509003541602/0	soli
31.03.25 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632			4400304920001	712173 01/03/25 31/03/25 0000000 005 0000000000
567-603-25000050-29	**0,00**	**3,15**	5622509003578782	5676032500005029450309398000607121730102252802250560000000000000000
31.03.25 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK			4503093980006	712173 01/02/25 28/02/25 0000000 056 0000000000
567-321-25000128-33	**0,00**	**3,15**	5622509003580032	5673212500012833450725758000007121730103253103250080000000000000000
31.03.25 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAG			4507257580000	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81793347-92	**0,00**	**3,12**	5622509003195747	Solidarnost
31.03.25 DOUBLE D DRAGO MIKIC S.P. BANJA LUKA			4512862270008	712173 01/02/25 28/02/25 0000000 002 0000000000
554-005-00001262-76	**0,00**	**3,12**	5622509003518447	5540050000126276460033994008007121730103253103250280000000000000000
31.03.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940080	712173 01/03/25 31/03/25 0000000 028 0000000000
562-099-80987898-72	**0,00**	**3,11**	5622509003537766	FOND SOLIDARNOSTI 03/25
31.03.25 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA			4508026980001	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-11000840-41	**0,00**	**3,10**	5622509003580139	5672411100084041440401229000207121730103253103250020000000000000000
31.03.25 ABACUS DOO BANJA LUKABANJA LUKABANJA LUKA			4404012290002	712173 01/03/25 31/03/25 0000000 002 0000000000
554-005-00001262-76	**0,00**	**3,09**	5622509003518445	5540050000126276460033994017907121730103253103250280000000000000000
31.03.25 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC			4600339940179	712173 01/03/25 31/03/25 0000000 028 0000000000
562-099-00002686-02	**0,00**	**3,09**	5622509003570605/0	solidarnost 02/25
31.03.25 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA			4401176520000	712173 01/02/25 28/02/25 0000000 056 0000000000
194-106-99363001-93	**0,00**	**3,09**	5622509003544515	1941069936300193440398252000407121730102252802250020000000000000000
31.03.25 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA			4403982520004	712173 01/02/25 28/02/25 0000000 002 0000000000
567-363-25001061-26	**0,00**	**3,08**	5622509003579200	5673632500106126451371011000107121732803252803250740000000000000000
31.03.25 BESIR ENTERIJERI GORAN BESIR SP PRIJEDORPRIJEDOR			4513710110001	712173 28/03/25 28/03/25 0000000 074 0000000000
161-000-03498000-53	**0,00**	**3,07**	5622509003517641	1610000349800053450713903000307121730102252802250100000000000000000
31.03.25 ZTR UNIVERZAL VL BARDAK MIHAJLO SPVUCIJACKA 1(			4507139030003	712173 01/02/25 28/02/25 0000000 010 0000000000
567-241-25001051-20	**0,00**	**3,07**	5622509003520325	5672412500105120451005406000107121730102252802250250000000000000000
31.03.25 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI			4510054060001	712173 01/02/25 28/02/25 0000000 025 0000000000
562-099-81714156-15	**0,00**	**3,06**	5622509003516480	Doprinos solidarnosti za lijecenje djece, radnik-43,?03/25 Mirjana Jandrijasevic
31.03.25 LIR CIVILNO DRUSTVO			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
567-463-25000535-02	**0,00**	**3,06**	5622509003546645	5674632500053502451317521000007121730102252802250750000000000000000
31.03.25 KOZMETICKI SALON NAIL BAR NR NADIA ROVER SP PRI			4513175210000	712173 01/02/25 28/02/25 0000000 075 0000000000
562-008-81865700-19	**0,00**	**3,01**	5622509003559346/0	SOLIDARNOST
31.03.25 ROSLANZS D.O.O. BILECA SVETOSAVSKA 4, BILECA 892			4405150110003	712173 01/02/25 28/02/25 0000000 006 0000000000
562-009-00000812-43	**0,00**	**3,00**	5622509003514575/0	dopr solidarnost 03/25
31.03.25 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/03/25 31/03/25 0000000 116 0000000000

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-81563580-14	**0,00**	**2,99**	5622509003562051	poseban doprinos za solidarnost
31.03.25 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/03/25 31/03/25 0000000 002
572-266-00014541-45	**0,00**	**2,97**	5622509003546247	57226600014541454513026130001071217301032531
31.03.25 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BBPrijedo			4513026130001	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81048968-95	**0,00**	**2,97**	5622509003508140/0	solid
31.03.25 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B			4508220520003	712173 01/02/25 28/02/25 0000000 002 0000000000
562-007-00004324-81	**0,00**	**2,96**	5622509003512324/0	solidarnost
31.03.25 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRI			4501955380006	712173 01/03/25 31/03/25 0000000 074 0000000000
567-353-25000188-31	**0,00**	**2,90**	5622509003520089	56735325000188314509041720004071217331032531
31.03.25 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	03250950000000000000000
				712173 31/03/25 31/03/25 0000000 095 0000000000
161-045-00731600-56	**0,00**	**2,88**	5622509003562860	16104500731600564403720320004071217301022528
31.03.25 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA7840			4403720320004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-253-25000174-26	**0,00**	**2,87**	5622509003520193	56725325000174264508903170008071217301022528
31.03.25 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV			4508903170008	02250560000000000000000
				712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-81709298-39	**0,00**	**2,85**	5622509003515868	Doprinos za fond solidarnosti
31.03.25 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/02/25 28/02/25 0000000 074 0000000000
567-343-25000515-25	**0,00**	**2,83**	5622509003580197	56734325000515254509925350006071217301022528
31.03.25 JELENA I.K. JELENA IVANOVIC SP BIJELJINABIJELJINAB			4509925350006	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
161-000-01405000-49	**0,00**	**2,77**	5622509003517927	16100001405000494507849910002071217301032531
31.03.25 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME			4507849910002	03251090000000000000000
				712173 01/03/25 31/03/25 0000000 109 0000000000
562-005-00001720-37	**0,00**	**2,69**	5622509003515699	POSEBAN DOPRINOS ZA SOLIDARNOST 3/25
31.03.25 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/03/25 31/03/25 0000000 028 0000000000
554-001-00005110-77	**0,00**	**2,69**	5622509003545630	55400100005110774501003080009071217301032531
31.03.25 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV			4501003080009	03250050000000000000000
				712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-81668090-85	**0,00**	**2,64**	5622509003509900/0	dop za solidarnost
31.03.25 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA			4512050650001	712173 01/03/25 31/03/25 0000000 002 0000000000
161-045-00256500-38	**0,00**	**2,64**	5622509003517453	16104500256500384505325420005071217301032531
31.03.25 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC			4505325420005	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-323-11000650-85	**0,00**	**2,63**	5622509003546444	56732311000650854401045850004071217301022528
31.03.25 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-241-11000751-17	**0,00**	**2,63**	5622509003520084	56724111000751174403925640001071217330032530
31.03.25 PU BAJKA BANJA LUKAJEVREJSKA 22BANJA LUKA			4403925640001	03250020000000000000000
				712173 30/03/25 30/03/25 0000000 002 0000000000
567-253-11000168-14	**0,00**	**2,62**	5622509003578075	56725311000168144404090920004071217301032531
31.03.25 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI			4404090920004	03250560000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
562-100-80011491-38	**0,00**	**2,62**	5622509003523667	FOND SOLIDARNOSTI ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU
31.03.25 INDOM DOO VELJKA MLA? xD0?ENOVIAA BB 78101, BAN			4401733740000	712173 01/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

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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
571-020-00000886-20	**0,00**	**2,61**	5622509003521642	5710200000088620440283463000707121730103253103250080000000000000000
31.03.25 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	712173 01/03/25 31/03/25 0000000 008 0000000000
161-000-03452000-22	**0,00**	**2,61**	5622509003562911	1610000345200022451366964000707121730103253103250560000000000000000
31.03.25 VM MILENKO VASILJEVIC SP LAKTASIRADE JANJUSA 31			4513669640007	712173 01/03/25 31/03/25 0000000 056 0000000000
562-099-81266698-06	**0,00**	**2,61**	5622509003582521	doprinosi za solidarnost 03/2025
31.03.25 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00217852-95	**0,00**	**2,59**	5622509003520554	5551000021785295450602028000507121730102252802250020000000000000000
31.03.25 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81214532-43	**0,00**	**2,59**	5622509003539037	DOP.ZA FOND SOLIDARNOSTI 03/25?
31.03.25 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81811886-56	**0,00**	**2,59**	5622509003541087/0	SOLIDARNOST ZA BOLESNU DJECU
31.03.25 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS			4512991160006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-006-00001312-48	**0,00**	**2,59**	5622509003561175	DOPRINOS ZA SOLIDARNOST
31.03.25 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD			4501542460001	712173 01/02/25 28/02/25 0000000 113 0000000000
562-099-00017819-96	**0,00**	**2,59**	5622509003538820	DOP.ZA FOND SOLIDARNOSTI 03/25
31.03.25 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25000762-14	**0,00**	**2,59**	5622509003577995	5672412500076214450946657000607121730103253103250020000000000000000
31.03.25 EKSKLUZIV IDEJA SONJA HRGAR SP BANJA LUKABANJA			4509466570006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81342069-97	**0,00**	**2,59**	5622509003522519	upl. fond solidarnosti
31.03.25 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/02/25 28/02/25 0000000 002 0000000000
562-150-82097771-98	**0,00**	**2,59**	5622509003539830	FOND SOLIDARNOSTI 03/25
31.03.25 DSM KERAMIKA LJUBISA MIRNIC SP BANJA LUKA			4513834860009	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-00001091-81	**0,00**	**2,56**	5622509003506148	Poseban doprinos
31.03.25 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/03/25 31/03/25 0000000 027 00000000
567-303-25000110-96	**0,00**	**2,56**	5622509003520531	5673032500011096450208109000907121730102252802250070000000000000000
31.03.25 ELEKTROTEHNA STR KLJAJIC DRAGAN S.P. KOZ.DUBICA			4502081090009	712173 01/02/25 28/02/25 0000000 007 0000000000
571-200-00000063-71	**0,00**	**2,56**	5622509003566388	5712000000006371450484246000207121730103253103250740000000000000000
31.03.25 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	712173 01/03/25 31/03/25 0000000 074 0000000000
562-003-81442632-29	**0,00**	**2,56**	5622509003509468	UPLATA ZA FONDSOLIDARNOSTI
31.03.25 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/02/25 28/02/25 0000000 059
562-007-81160975-31	**0,00**	**2,55**	5622509003549995/0	uplata za solid 02/25
31.03.25 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/02/25 28/02/25 0000000 135 0000000000
554-005-00001589-65	**0,00**	**2,55**	5622509003578269	5540050000158965440441182000707121730102252802250130000000000000000
31.03.25 DOO MARK FARMA, OBUDOVAC 11OBUDOVACOBUDOV			4404411820007	712173 01/02/25 28/02/25 0000000 013 0000000000
562-099-00012838-04	**0,00**	**2,55**	5622509003567719/0	SOLID ZA BOLESNU DJECU
31.03.25 FRIZERSKI SALON MIRJANA MIRJANA KOSTADINOVIC S			4502445120006	712173 01/03/25 31/03/25 0000000 002 0000000000
562-150-82009447-66	**0,00**	**2,54**	5622509003543714	SOLIDARNOST 2/25
31.03.25 KAFE- BAR DVA BANA DANILO VUJOVIC SP BANJA LU			4513534800004	712173 01/02/25 28/02/25 0000000 002 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00644974-02	**0,00**	**2,53**	5622509003521416	55510000644974024513322880008071217301032531
31.03.25 CRVENA RUZA JOVANA ROMIC S.P. BANJA LUKA			4513322880008	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-00000556-36	**0,00**	**2,53**	5622509003511992/0	solidarnost
31.03.25 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(			4501840990005	712173 01/02/25 28/02/25 0000000 074 0000000000
572-266-00010653-69	**0,00**	**2,53**	5622509003579367	57226600010653694507778980004071217301022528
31.03.25 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC			4507778980004	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
555-100-00312371-69	**0,00**	**2,53**	5622509003546824	55510000312371694510164320009071217301022528
31.03.25 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI			4510164320009	02250020000000000000000
				712173 01/02/25 28/02/25 0000000 002 0000000000
562-099-81602911-70	**0,00**	**2,53**	5622509003570577	03/2025
31.03.25 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/03/25 31/03/25 0000000 067
562-099-81843260-24	**0,00**	**2,52**	5622509003188282	DOPRINOS NA SOLIDARNOST
31.03.25 PALMARIUM DENT D.O.O.			4405123220000	712173 01/02/25 28/02/25 0000000 002 0000000000
338-410-22003345-78	**0,00**	**2,52**	5622509003519416	33841022003345784506029660005071217301022528
31.03.25 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI			4506029660005	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
551-720-22835362-76	**0,00**	**2,51**	5622509003545841	55172022835362764403899620005071217301032531
31.03.25 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB			4403899620005	03250560000000000000000
				712173 01/03/25 31/03/25 0000000 056 0000000000
567-241-25000713-64	**0,00**	**2,51**	5622509003579211	56724125000713644508543880009071217301032531
31.03.25 ELITE BAJIC JELENA SP BANJA LUKABANJA LUKABANJ/			4508543880009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81412809-16	**0,00**	**2,51**	5622509003511293/0	dopr.solidarnosti za 02/2025
31.03.25 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA			4510361150000	712173 01/02/25 28/02/25 0000000 008 0000000000
567-301-25000492-18	**0,00**	**2,51**	5622509003580145	56730125000492184512963890007071217331032531
31.03.25 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC/			4512963890007	03250070000000000000000
				712173 31/03/25 31/03/25 0000000 007 0000000000
551-720-22045830-29	**0,00**	**2,51**	5622509003579973	55172022045830294403144150009071217301032531
31.03.25 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI			4403144150009	03250020000000000000000
				712173 01/03/25 31/03/25 0000000 002 0000000000
567-321-11000249-28	**0,00**	**2,51**	5622509003579004	56732111000249284404950880005071217301022528
31.03.25 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG			4404950880005	02250080000000000000000
				712173 01/02/25 28/02/25 0000000 008 0000000000
567-353-25000852-76	**0,00**	**2,51**	5622509003520090	56735325000852764503317410006071217331032531
31.03.25 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC			4503317410006	03250950000000000000000
				712173 31/03/25 31/03/25 0000000 095 0000000000
562-007-81492339-92	**0,00**	**2,50**	5622509003193162	solidarnost
31.03.25 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR			4510831560005	712173 01/03/25 31/03/25 0000000 074 000000
562-099-80771660-50	**0,00**	**2,50**	5622509003541556/0	2/25
31.03.25 DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE LO			4507282260001	712173 31/03/25 31/03/25 0000000 002 0000000000
551-025-00001391-15	**0,00**	**2,50**	5622509003565774	55102500001391154401295020007071217301032531
31.03.25 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 5			4401295020007	03251030000000000000000
				712173 01/03/25 31/03/25 0000000 103 0000000000
567-343-25000640-38	**0,00**	**2,50**	5622509003546640	56734325000640384508418630009071217301022528
31.03.25 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA9			4508418630009	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

Racun: 562-099-81438413-28 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**	5622509003563123	199562005098323345069321000080712173010325310325074000000009074067673
31.03.25 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE			4506932100008	712173 01/03/25 31/03/25 0000000 074 9074067673
554-001-00003644-13	**0,00**	**2,50**	5622509003519161	554001000036441345065424900000712173010325310325005000000000000000000
31.03.25 EL-TERM ZR ZA CENTRALNO GRIJANJE, DRINSKA BR.19			4506542490000	712173 01/03/25 31/03/25 0000000 005 0000000000
562-012-81657043-47	**0,00**	**2,50**	5622509003573602/0	SOLIDARNOST 02/25
31.03.25 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR			4511775840004	712173 01/02/25 28/02/25 0000000 094 0000000000
567-301-25000176-93	**0,00**	**2,50**	5622509003546991	567301250001769345048287100040712173010325310325007000000000000000000
31.03.25 STR PRODAVNICA M.T. MILAN TRUBARAC SP KOZARSK			4504828710004	712173 01/03/25 31/03/25 0000000 007 0000000000
562-099-00003918-89	**0,00**	**2,50**	5622509003534737/0	uplata dop
31.03.25 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/03/25 31/03/25 0000000 053 0000000000
572-586-00000859-94	**0,00**	**2,50**	5622509003579995	572586000008599444052199200020712173010325310325034000000000000000000
31.03.25 NUKLEUS GROUP DOO, SARKANIPELAGICEVOPELAGICE			4405219920002	712173 01/03/25 31/03/25 0000000 034 0000000000
552-008-00011984-94	**0,00**	**2,50**	5622509003545358	552008000119849445033885100010712173010225280225103000000000000000000
31.03.25 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TE			4503388510001	712173 01/02/25 28/02/25 0000000 103 0000000000
554-001-00005727-69	**0,00**	**2,50**	5622509003565152	554001000057276944047703900000712173010325310325005000000000000000000
31.03.25 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA			4404770390000	712173 01/03/25 31/03/25 0000000 005 0000000000
562-099-00011016-38	**0,00**	**2,50**	5622509003575244	solidarnost doprinos
31.03.25 TRGOVINSKA RADNJA DANONE DUSAN MILUN S.P. CA			4502996940004	712173 01/02/25 28/02/25 0000000 050 0000000000
562-099-81615791-36	**0,00**	**2,49**	5622509003567701/0	DOPRINOS ZA SOLID.
31.03.25 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/02/25 28/02/25 0000000 002 0000000000
552-003-00007104-41	**0,00**	**2,48**	5622509003545499	552003000071044144013718100040712173010225280225006000000000000000000
31.03.25 PREMIJER DOOKRALJA P.OSLOBODIOCA 1 BILECA05937			4401371810004	712173 01/02/25 28/02/25 0000000 006 0000000000
554-001-00002543-18	**0,00**	**2,47**	5622509003565242	554001000025431845011596800060712173010325310325005000000000000000000
31.03.25 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	712173 01/03/25 31/03/25 0000000 005 0000000000
562-010-81384500-64	**0,00**	**2,45**	5622509003552451/0	solidarnost
31.03.25 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ			4510215920006	712173 01/03/25 31/03/25 0000000 008 0000000000
551-730-22146854-77	**0,00**	**2,45**	5622509003546602	551730221468547745127045200050712173010225280225002000000000000000000
31.03.25 EVENTPLANNER KALA SP NIKOLINA CUBRILOVIC BLKR			4512704520005	712173 01/02/25 28/02/25 0000000 002 0000000000
555-000-00327016-28	**0,00**	**2,45**	5622509003520007	555000003270162845102306400010712173010325310325005000000000000000000
31.03.25 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/03/25 31/03/25 0000000 005 0000000000
567-241-25000618-58	**0,00**	**2,45**	5622509003521278	567241250006185845092277400050712173010225280225002000000009999999999
31.03.25 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC			4509227740005	712173 01/02/25 28/02/25 0000000 002 9999999999
552-000-17390511-77	**0,00**	**2,45**	5622509003578230	552000173905117745102721300030712173010225280225005000000000000000000
31.03.25 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 49			4510272130003	712173 01/02/25 28/02/25 0000000 005 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.395.306,57	**5,00**	**13.856,61**	**3.409.158,18**

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
555-100-00469587-35	**0,00**	**2,44**	5622509003566171	55510000469587354511249870004071217301032531
31.03.25 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-007-81425050-05	**0,00**	**2,43**	5622509003551339/0	DOPRINOSI ZA SOID 02/25
31.03.25 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR			4507685110000	712173 01/02/25 28/02/25 0000000 135 0000000000
562-006-00001727-64	**0,00**	**2,43**	5622509003572145/4110	doprinos za solidarnost
31.03.25 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/02/25 28/02/25 0000000 113 0000000000
552-000-17377248-96	**0,00**	**2,43**	5622509003566076	55200017377248964510276390000071217301032531
31.03.25 TOP MONT MILOS TOPIC SP PRIJEDORSMAJE ALISICA 17			4510276390000	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
572-216-00002018-03	**0,00**	**2,42**	5622509003579572	57221600002018034507596440004071217331032531
31.03.25 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/			4507596440004	03250080000000000000000
				712173 31/03/25 31/03/25 0000000 008 0000000000
562-100-80000404-28	**0,00**	**2,42**	5622509003511486/0	FOND ZA DIJAGNOSTIKU 03/25
31.03.25 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 31/03/25 31/03/25 0000000 002 0000000000
552-000-18648218-62	**0,00**	**2,41**	5622509003578180	55200018648218624510991840004071217301032531
31.03.25 ZICA MONT MLADEN MARJANOVIC SPCELINAC GORNJI			4510991840004	03250250000000000000000
				712173 01/03/25 31/03/25 0000000 025 0000000000
567-433-25000082-18	**0,00**	**2,41**	5622509003546779	56743325000082184511118000004071217301032531
31.03.25 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	03250610000000000000000
				712173 01/03/25 31/03/25 0000000 061 0000000000
562-007-81203152-85	**0,00**	**2,41**	5622509003538889	UPLATA SOLIDARNOSTI 03/25
31.03.25 MAESTRO ZR S.P. GLAMOEANIN SLAVISA MILOSA OBRE			4509115190002	712173 01/03/25 31/03/25 0000000 074 0000000000
572-256-00009240-45	**0,00**	**2,41**	5622509003579140	57225600009240454511358900002071217301032531
31.03.25 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA 97DOBOJ			4511358900002	03250280000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000
562-005-81858322-87	**0,00**	**2,40**	5622509003584112	Poseban doprinos ga solidarnost
31.03.25 SALON MASLIC PREDRAG MASLIC S.P. SAMAC			4513150490008	712173 01/03/25 31/03/25 0000000 013 0000000000
554-001-00003475-35	**0,00**	**2,40**	5622509003519166	55400100003475354506130890003071217301022528
31.03.25 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE			4506130890003	02250050000000000000000
				712173 01/02/25 28/02/25 0000000 005 0000000000
572-266-00005640-73	**0,00**	**2,40**	5622509003545195	57226600005640734510508190002071217301022528
31.03.25 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M			4510508190002	02250740000000000000000
				712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-21368652-49	**0,00**	**2,39**	5622509003545433	55200021368652494513326280005071217301022528
31.03.25 GUMARA BOZIDAR VUJOVIC SP BILECAKRALAJ PETRA (			4513326280005	02250060000000000000000
				712173 01/02/25 28/02/25 0000000 006 0000000000
567-363-25000538-43	**0,00**	**2,39**	5622509003577919	56736325000538434510993620001071217301032531
31.03.25 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR			4510993620001	03250740000000000000000
				712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81786766-47	**0,00**	**2,39**	5622509003505998	Fond solidarnosti 03/25
31.03.25 CREATOR D.O.O. MRKONJIC GRAD			4405008120000	712173 01/03/25 31/03/25 0000000 067 0000000000
562-005-81656318-43	**0,00**	**2,39**	5622509003582122	Solidarni porez
31.03.25 CREATIVE BEAUTY SANJA MILJIC S.P. DERVENTA			4511831850000	712173 01/02/25 28/02/25 0000000 027 0000000
552-000-21172693-09	**0,00**	**2,38**	5622509003578135	55200021172693094513183230001071217301032531
31.03.25 BLAGOJEVIC DALIBOR BLAGOJEVIC SPKRALJA DRAGU			4513183230001	03250280000000000000000
				712173 01/03/25 31/03/25 0000000 028 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
572-276-00007297-44	**0,00**	**2,38**	5622509003546166	572276000072974445115763000090712173010225280225088000000000000000000
31.03.25 BEAUTY BAR BY VUKICA, SPADOVDANSKA 33DI. N. SAR			4511576300009	712173 01/02/25 28/02/25 0000000 088 0000000000
567-363-25000670-35	**0,00**	**2,38**	5622509003577866	567363250006703545122075700070712173010325310325074000000000000000000
31.03.25 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE			4512207570007	712173 01/03/25 31/03/25 0000000 074 0000000000
562-099-81704004-13	**0,00**	**2,38**	5622509003524414	Naknada solidarnost 03.2025.
31.03.25 ZANATSTVO S-CONTROL TECHNOLOGY SLAVISA RAD(			4512245230007	712173 01/03/25 31/03/25 0000000 002 0000000000
551-730-22025468-97	**0,00**	**2,38**	5622509003565867	551730220254689745124032400070712173010225280225056000000000000000000
31.03.25 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB			4512403240007	712173 01/02/25 28/02/25 0000000 056 0000000000
551-730-22025468-97	**0,00**	**2,38**	5622509003565866	551730220254689745124032400070712173010325310325056000000000000000000
31.03.25 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB			4512403240007	712173 01/03/25 31/03/25 0000000 056 0000000000
555-007-00226034-88	**0,00**	**2,38**	5622509003520777	555007002260348845079776700060712173010325310325002000000000000000000
31.03.25 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/03/25 31/03/25 0000000 002 0000000000
567-321-25000243-76	**0,00**	**2,38**	5622509003580158	567321250002437645093617100070712173010325310325008000000000000000000
31.03.25 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI			4509361710007	712173 01/03/25 31/03/25 0000000 008 0000000000
572-106-00016543-36	**0,00**	**2,38**	5622509003545652	572106000165433645119950200080712173010325310325002000000000000000000
31.03.25 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 8			4511995020008	712173 01/03/25 31/03/25 0000000 002 0000000000
562-007-81349494-81	**0,00**	**2,38**	5622509003560799/0	solidarnost
31.03.25 NARODNI STORE ZANATSKA RADNJA S.P.PEIYAN ZHOU			4510006500008	712173 01/02/25 28/02/25 0000000 074 0000000000
552-000-19975916-79	**0,00**	**2,38**	5622509003545246	552000199759167945122004800020712173010225280225027000000000000000000
31.03.25 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA			4512200480002	712173 01/02/25 28/02/25 0000000 027 0000000000
551-720-22700701-54	**0,00**	**2,38**	5622509003565863	551720227007015445089011200030712173010225280225056000000000000000000
31.03.25 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B			4508901120003	712173 01/02/25 28/02/25 0000000 056 0000000000
567-241-25001955-24	**0,00**	**2,37**	5622509003545999	567241250019552445120908700040712173010325310325002000000000000000000
31.03.25 LUX DOM JELENA CVIJETIC SP BANJA LUKABANA DR T(			4512090870004	712173 01/03/25 31/03/25 0000000 002 0000000000
567-241-25000510-91	**0,00**	**2,37**	5622509003545997	567241250005109145089987000090712173310325310325002000000000000000000
31.03.25 FRIZERSKI SALON SARA DIJANA SARADZIC SP BANJA L			4508998700009	712173 31/03/25 31/03/25 0000000 002 0000000000
571-010-00001452-73	**0,00**	**2,37**	5622509003547131	571010000014527345137993400050712173010325310325002000000000000000000
31.03.25 AROMA MILICA SEIZOVIC S.P. BANJALUKAI KULJANSKA			4513799340005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81154660-15	**0,00**	**2,37**	5622509003521951	fond solidarnosti 03/25
31.03.25 FREE STYLE PARTALO JOVICA SP B LUKA			4508850110008	712173 01/03/25 31/03/25 0000000 002 0000000000
567-570-25000133-39	**0,00**	**2,37**	5622509003579421	567570250001333945132665200010712173010325310325027000000000000000000
31.03.25 DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT			4513266520001	712173 01/03/25 31/03/25 0000000 027 0000000000
161-000-00660601-15	**0,00**	**2,36**	5622509003517826	161000006606011544034779800090712173010225280225013000000000000000000
31.03.25 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOB			4403477980009	712173 01/02/25 28/02/25 0000000 013 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
			36

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake / Podaci za uplate javnih prihoda
161-000-00853600-11	**0,00**	**2,36**	5622509003544020	161000008536001144031377000010712173010325310525088000000000000000000
31.03.25 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70			4403137700001	712173 01/03/25 31/05/25 0000000 088 0000000000
572-226-00003544-76	**0,00**	**2,35**	5622509003565479	572226000035447645113970400020712173010225280225027000000000000000000
31.03.25 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25			4511397040002	712173 01/02/25 28/02/25 0000000 027 0000000000
554-001-00005142-78	**0,00**	**2,34**	5622509003565241	554001000051427845081026700090712173010225280225005000000000000000000
31.03.25 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S			4508102670009	712173 01/02/25 28/02/25 0000000 005 0000000000
552-000-22048422-67	**0,00**	**2,31**	5622509003566314	552000220484226745138652300030712173010325310325053000000000000000000
31.03.25 DLM MONT RADOVAN MARIC SP K VAROSSTEFANA NE			4513865230003	712173 01/03/25 31/03/25 0000000 053 0000000000
562-099-80952365-68	**0,00**	**2,30**	5622509003514719/0	doprinosi solidarnost
31.03.25 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS			4507862930004	712173 01/03/25 31/03/25 0000000 002 0000000000
562-011-81118999-51	**0,00**	**2,28**	5622509003585045	Poseban doprinos za solidarnost od neto plata zaposlenih za mart 2025.
31.03.25 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/03/25 31/03/25 0000000 064
562-007-81687790-07	**0,00**	**2,25**	5622509003515641/0	SOLIDA 03/25
31.03.25 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV			4404803230003	712173 31/03/25 31/03/25 0000000 009 0000000000
562-005-81795217-58	**0,00**	**2,25**	5622509003569012/0	POSEBAN DOP ZA SOLIDARNOST
31.03.25 AGRO-CARDAK DOO CARDAK CARDAK BB 74480 MODF			4403367290007	712173 01/03/25 31/03/25 0000000 064 0000000000
567-241-11000995-61	**0,00**	**2,21**	5622509003578455	567241110009956144009548900000712173010325310325002000000000000000000
31.03.25 KRAJINALIJEK AD BANJA LUKA - U STECAJUBANJA LUK			4400954890000	712173 01/03/25 31/03/25 0000000 002 0000000000
555-002-00152698-54	**0,00**	**2,20**	5622509003565677	555002001526985444006323400040712173310325310325023000000004004478325
31.03.25 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC			4400632340004	712173 31/03/25 31/03/25 0000000 023 4004478325
567-343-11000663-36	**0,00**	**2,00**	5622509003578299	567343110006633644043972200000712173010325310325005000000000000000000
31.03.25 VB MIJATOVIC BH DOO BIJELJINARAJE BANJICICA 12BIJ			4404397220000	712173 01/03/25 31/03/25 0000000 005 0000000000
194-106-84822001-59	**0,00**	**1,92**	5622509003544426	194106848220015944037794800050712173010325310325002000000000000000000
31.03.25 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	712173 01/03/25 31/03/25 0000000 002 0000000000
562-012-00002877-06	**0,00**	**1,79**	5622509003538815	up
31.03.25 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 01/02/25 28/02/25 0000000 085 0000000000
552-002-00019697-44	**0,00**	**1,61**	5622509003578237	552002000196974444009181500080712173010325310325002000000000000000000
31.03.25 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/03/25 31/03/25 0000000 002 0000000000
555-100-00092882-03	**0,00**	**1,22**	5622509003521115	555100000928820344025782900070712173010325310325002000000000000000000
31.03.25 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-005-00002061-81	**0,00**	**1,18**	5622509003571513/0	DOPR SOLID ZA 2/2025
31.03.25 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE			4500444590006	712173 01/02/25 28/02/25 0000000 028 22025
551-790-22199875-64	**0,00**	**1,06**	5622509003520400	551790221998756442009761200630712173010325310325005000000000000000010
31.03.25 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAE			4200976120063	712173 01/03/25 31/03/25 0000000 005 0000000010
562-099-81702025-33	**0,00**	**0,90**	5622509003582420	DOPRINOS ZA SOLIDARNOST 02/2025
31.03.25 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/03/25 31/03/25 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2025

Izvod: 72

Fah:

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

Racun / Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
				Podaci za uplate javnih prihoda
562-099-80878781-48	**0,00**	**0,66**	5622509003564156/0	doprinsoi 02/25
31.03.25 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA			4403131250004	712173 01/02/25 28/02/25 0000000 056 0000000000
562-099-80329563-60	**0,00**	**0,21**	5622509003566951	DOPRINOS ZA SOLIDARNOST 02/2025
31.03.25 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA			4503513600000	712173 01/03/25 31/03/25 0000000 008 0000000000
562-099-81714156-15	**0,00**	**0,19**	5622509003556093	Doprinos solidarnosti za lijecenje djece, radnik-43,?03/25 Mirjana Jandrijasevic dopuna
31.03.25 LIR CIVILNO DRUSTVO			4403519490007	712173 01/03/25 31/03/25 0000000 002 0000000000
562-099-81714156-15	**0,00**	**0,19**	5622509003556097	Doprinos solidarnosti za lijecenje djece, radnik-43, ?02/25 Mirjana Jandrijasevic dopuna
31.03.25 LIR CIVILNO DRUSTVO			4403519490007	712173 01/02/25 28/02/25 0000000 002 0000000000
562-000-00000000-00	**5,00**	**0,00**	5622509003553881/0	Mjesecna naknada za Halcom uslugu od 01.03.2025. do 31.03.2025.
31.03.25 NLB RB - PROVIZIJE-Automatska obrada podataka				HALCOM

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.395.306,57	**5,00**	**13.856,61**	**3.409.158,18**

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: **25**
Customer advice number

Datum: 07.03.2025
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**		**703,283.95**
07.03.2025 07.03.2025	341623916 341623916	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBESI AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	25,400.00	0.00
07.03.2025 07.03.2025	341623916 341623916	Provizija nalog za plaanje :341623916-EUR 25400	EUR	81.28	0.00
07.03.2025 07.03.2025	341623917 341623917	Nalog za plaanje - elektronski :QUANTITATIVE GENOMICS MEDICINE LABORATORIES SL JOAN XXIII, 10 . BARCELONA	EUR	459.70	0.00
07.03.2025 07.03.2025	341623917 341623917	Provizija nalog za plaanje :341623917-EUR 459.7	EUR	10.23	0.00
07.03.2025 07.03.2025	341623918 341623918	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	19,925.00	0.00
07.03.2025 07.03.2025	341623918 341623918	Provizija nalog za plaanje :341623918-EUR 19925	EUR	63.76	0.00
07.03.2025 07.03.2025	341623919 341623919	Nalog za plaanje - elektronski :INSTITUT ZA EKSPERIMENTALNU FONETIKU I PATOLOGIJU GOVORA ORE KOSTI GOSPODAR JOVANOVA 35 11000	EUR	4,390.00	0.00
07.03.2025 07.03.2025	341623919 341623919	Provizija nalog za plaanje :341623919-EUR 4390	EUR	14.05	0.00
07.03.2025 07.03.2025	341623920 341623920	Nalog za plaanje - elektronski :ISTANBUL MEMORIAL SAGLIK YATIRIMIARI AS ISTANBUL . ISTANBUL	EUR	7,432.41	0.00
07.03.2025 07.03.2025	341623920 341623920	Provizija nalog za plaanje :341623920-EUR 7432.41	EUR	23.79	0.00
07.03.2025 07.03.2025	341623921 341623921	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	128.21	0.00
07.03.2025 07.03.2025	341623921 341623921	Provizija nalog za plaanje :341623921-EUR 128.21	EUR	10.23	0.00
07.03.2025 07.03.2025	341623922 341623922	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	640.00	0.00
07.03.2025 07.03.2025	341623922 341623922	Provizija nalog za plaanje :341623922-EUR 640	EUR	10.23	0.00

Filijala Banja Luka

051333392

IZVOD broj: **25**
Customer advice number

Datum: 07.03.2025
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
07.03.2025 07.03.2025	341623923 341623923	Nalog za plaanje - elektronski :BLUEPRINT GENETICS OY FINSKA . ESPO	EUR	400.00	0.00
07.03.2025 07.03.2025	341623923 341623923	Provizija nalog za plaanje :341623923-EUR 400	EUR	10.23	0.00
07.03.2025 07.03.2025	341623924 341623924	Nalog za plaanje - elektronski :BLUEPRINT GENETICS OY KELLATANTA 16 A-B . ESPO	EUR	400.00	0.00
07.03.2025 07.03.2025	341623924 341623924	Provizija nalog za plaanje :341623924-EUR 400	EUR	10.23	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**59,409.35**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**643,874.60**
		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. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 01.03.2025

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 9,636,022.56

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550090026695723**	**REGULATORNA KOM.ZA ENERG.R.S.**	0.00	301.43
	341017021 - 5550090026695723;4401866200008;712173;010325;310325;107;0000000;0000000000 / ZBIRNA UPL. ZAPOSLENIH 2/25			
2	**5550020000705692**	**STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE**	0.00	265.82
	341021834 - 5550020000705692;4400563190003;712173;010225;280225;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
3	**5551000015696023**	**INTERDOM DOO DUBICKA 189 BANJA LUKA**	0.00	179.64
	341017664 - 5551000015696023;4402565710007;712173;010125;310125;002;0000000;0000000000 / 01-03-2025 SOLIDARNOST			
4	**5550070022284552**	**EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA**	0.00	120.93
	341019004 - 5550070022284552;4401018290005;712173;010225;280225;002;0000000;0000000000 / 01-02-2025 02/25 FOND SOLIDARNOSTI			
5	**5551000023593181**	**ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA**	0.00	55.69
	341005424 - 5551000023593181;4402494190007;712173;010225;280225;002;0000000;0000000000 / 30-04-2024 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
6	**5550070022528604**	**ROLOFLEX DOO PERE KRECE BB BANJA LUKA**	0.00	29.95
	341018790 - 5550070022528604;4400972440003;712173;010225;280225;002;0000000;0000000000 / 01-03-2025 SREDSTVA SOLIDARNOSTI 2/25			
7	**5551000056843132**	**MP MEDIA GROUP DOO BANJA LUKA**	0.00	20.07
	341018559 - 5551000056843132;4404873100000;712173;010225;280225;002;0000000;0000000000 / Fond Solidarnosti RS za 02/25			
8	**5557000008777974**	**PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE**	0.00	20.07
	341005307 - 5557000008777974;4400589740001;712173;010225;280225;089;0000000;0000000000 / 30-01-2018 ZA JAN 2025 UPLATA SREDSTAVA			
9	**5550010856346330**	**"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	15.91
	341020401 - 5550010856346330;4403557740009;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE DOP ZA LIJEČENJE U INO			
10	**5551000029660628**	**REGODIĆ-B.L. DOO BANJA LUKA**	0.00	15.50
	341021040 - 5551000029660628;4403721130004;712173;010225;280225;002;0000000;0000000000 / L D 02/25 ZA SOLID			
11	**5550090049056066**	**ENERGY FINANCING TEAM DOO SRPSKE VOJSKE 9 BILECA**	0.00	14.16
	341005282 - 5550090049056066;4401999340007;712173;010225;280225;006;0000000;0000000000 / 28-02-2025 LIJEČENJE DJECE U INOSTRANSTVU			
12	**5550020049651698**	**TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA**	0.00	12.77
	341021432 - 5550020049651698;4508049840002;712173;010225;280225;088;0000000;0000000000 / SOLIDARNSOT			
13	**5550070050376140**	**OGI NISKOGRADNJA DOO PRIJEDOR**	0.00	11.84
	341021167 - 5550070050376140;4403362900001;712173;010225;280225;074;0000000;0000000000 / PLAĆANJE			
14	**5552000050783589**	**SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD**	0.00	11.68
	341019114 - 5552000050783589;4511589970003;712173;010325;310325;067;0000000;0000000000 / FOND SOLIDARNOSTI			
15	**5551000047154481**	**SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA**	0.00	10.12
	341019323 - 5551000047154481;4511303080006;712173;010225;280225;002;0000000;0000000000 / DOPR SOLIDARNOSTI 02/2025			
16	**5550078149490856**	**BOJAN KOJADINOVIĆ**	0.00	8.82
	341021103 - 5550078149490856;4510914000001;712173;010225;280225;056;0000000;0000000000 / FOND SOLIDARNOSTI			
17	**5550010011827664**	**"DELTA S" DOO PODRUŽNICA BIJELJINA**	0.00	8.07
	341018724 - 5550010011827664;4600009640039;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI			
18	**5551000014665010**	**MARCO NO 1-ŠUKALO VJEKOSLAV S.P.**	0.00	7.86
	341019666 - 5551000014665010;4509163670008;712173;010225;280225;002;0000000; / FOND SOL			
19	**5551000038685120**	**KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA**	0.00	7.56
	340970503 - 5551000038685120;4404314460004;712173;010225;280225;002;0000000;0000000000 / poseban doprinos za solidarnost			
20	**5554000058046558**	**OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ**	0.00	7.27
	341021987 - 5554000058046558;4512532480006;712173;010225;280225;119;0000000;0000000000 / Doprinos za solidarnost 02/25			
21	**5557000050612134**	**ĆOSOVIĆ BAU NEBOJŠA ĆOSOVIĆ S.P ISTOČNA ILIDŽA**	0.00	7.16
	341021525 - 5557000050612134;4511578340008;712173;010125;310125;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
22	**5557000009536029**	**"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA**	0.00	7.06
	341021169 - 5557000009536029;4501623460006;712173;010225;280225;088;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI ZA 02/25			
23	**5551000014826515**	**FINEXPORT DOO BANJA LUKA**	0.00	5.73
	341017255 - 5551000014826515;4403765260002;712173;010225;280225;002;0000000; / FOND ZA LI DJ			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 01.03.2025

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	9,636,022.56

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
24	**5551000048495409**	**FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA**	0.00	5.05
	340970433 - 5551000048495409;4511397630004;712173;010225;280225;002;0000000;0000000000 / Sredstva solidarnosti			
25	**5551000063076740**	**KIBET IVANA GRBIĆ S.P. LAKTAŠI**	0.00	4.84
	340969892 - 5551000063076740;4513148590003;712173;010125;310125;056;0000000;0000000000 / 0000000000 Doprinos solidarnosti			
26	**5551000021034418**	**CNG ENERGY DOO**	0.00	3.25
	341017219 - 5551000021034418;4403881170002;712173;010225;280225;002;0000000; / FOND ZA LJ DJ 2/25			
27	**5551000023104689**	**PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR**	0.00	3.20
	341021109 - 5551000023104689;4509424220005;712173;010225;280225;074;0000000;0000000000 / PLAĆANJE			
28	**5550060000528568**	**LOVAČKO UDRUZENJE KOMIĆ MILICI**	0.00	2.76
	341019091 - 5550060000528568;4400288380000;712173;010225;280225;001;0000000;0000000000 / FOND SOLID. ZA DJECU			
29	**5550010000491953**	**TRIJUMF IGOR NIKOLIĆ SP BIJELJINA**	0.00	2.51
	340970264 - 5550010000491953;4501289110007;712173;010225;280225;005;0000000;0000000000 / fond solidarnosti 2/25			
30	**5550020101863597**	**"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO**	0.00	2.44
	341021518 - 5550020101863597;4508392060004;712173;010225;280225;088;0000000;0000000000 / SOLIDARAN POMOC			

UKUPAN PROMET	**0.00**	**1,169.16**
NOVO STANJE		**9,637,191.72**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,637,191.72**

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. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550010010750673**	**JZU DOM ZDRAVLJA BIJELJINA**	0.00	1,818.40
	341091724 - 5550010010750673;4400379180003;712173;010225;280225;005;0000000;0000000000 / DOP. SOL OBUSTAVE 2/2025			
2	**5550070021778212**	**IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA**	0.00	898.74
	341097256 - 5550070021778212;4402553540009;712173;010325;310325;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2025 Februar (OBRACUN PLATE)			
3	**5559000014026059**	**EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE**	0.00	825.00
	341040460 - 5559000014026059;4403750660004;712173;010224;280224;107;0000000;0000000000 / 07-06-2023 SOLIDARNOST			
4	**5550010300492971**	**JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA**	0.00	733.76
	341061356 - 5550010300492971;4400323800009;712173;030325;030325;002;0000000;0000000000 / 03-03-2025 UPLATA KREDITA I OBUSTAVA DOPRINOS			
5	**5550070121570745**	**GRAD PRNJAVOR**	0.00	682.06
	341059718 - 5550070121570745;4401227610009;712173;010225;280225;075;0000000;0000000000 /			
6	**5551000023790964**	**JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA**	0.00	592.65
	341082107 - 5551000023790964;4400902230001;712173;010225;280225;002;0000000;0000000000 / 05-06-2024 POSEBAN DOP. SOLIDARNOSTI ZA 02/2025			
7	**5672411100011097**	**PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA**	0.00	588.10
	341148107 - 5672411100011097;4402381660007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
8	**5550070050976667**	**JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA**	0.00	542.50
	341083409 - 5550070050976667;4400733530009;712173;030325;030325;007;0000000; / 01-02-2024 UPLATA SREDSTAVA SOLIDARNOSTI			
9	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	531.86
	341068916 - 5550070003183021;4401140250006;712173;010225;280225;056;0000000;0000000000 /			
10	**5674631100092466**	**TOPLING DOO PRNJAVOR**	0.00	430.24
	341099164 - 5674631100092466;4401209800003;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
11	**5620060000214183**	**JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE TJENTISTE 73300 FOCA**	0.00	366.00
	341078916 - 5620060000214183;4401417310001;712173;011024;311024;031;0000000;0000000000 / Budzetsko placanje			
12	**5620990000029691**	**LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101**	0.00	344.83
	341099077 - 5620990000029691;4401560970004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
13	**5550010053961457**	**APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA**	0.00	343.53
	341112654 - 5550010053961457;4403066840001;712173;010225;280225;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 02/25			
14	**5551000054926606**	**ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA**	0.00	326.51
	341129459 - 5551000054926606;4404793410008;712173;010225;280225;002;0000000;0000000000 / 01-04-2022 UPLATA 2/25			
15	**5550070022599511**	**SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA**	0.00	320.61
	341072583 - 5550070022599511;4401153740002;712173;010225;280225;002;0000000; / 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 2/25			
16	**5520180001331282**	**J.U. DOM ZA LICA SA INVALIDITETOM**	0.00	306.78
	341099386 - 5520180001331282;4400506120007;712173;010125;310125;113;0000000;0000000000 / Budzetsko placanje			
17	**5550000013069604**	**ZU KUĆA ZDRAVLJA BIJELJINA**	0.00	282.05
	341072649 - 5550000013069604;4403724230000;712173;010225;280225;005;0000000;0000000000 / 02/25 DOPRINOSI ZA SOLIDRANOSTI			
18	**5550070120471250**	**MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA**	0.00	253.87
	341061407 - 5550070120471250;4400986580002;712173;010225;280225;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
19	**5550060000204491**	**ZO ZI DOO CELOPEK BB CELOPEK**	0.00	249.59
	341095146 - 5550060000204491;4400239090004;712173;010225;280225;119;0000000; / 03-03-2025 FOND ZA LIJEČ.DJECE U INOSTRA.ZA FEBRUAR/2025			
20	**5710100000305129**	**AQUARIUS DOO**	0.00	241.06
	341101276 - 5710100000305129;4400907970003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
21	**5550000039129818**	**NN HOLDING DOO SREMSKA 3 BIJELJINA**	0.00	223.64
	341118747 - 5550000039129818;4404322300008;712173;010225;280225;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE 2/25			
22	**5550070022177076**	**BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO**	0.00	221.66
	341089815 - 5550070022177076;4402684990000;712173;010225;280225;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 02/25			
23	**5721060000920046**	**EUROSAN DOO BANJA LUKA**	0.00	212.98
	341100379 - 5721060000920046;4401635810008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
24	**3383502257449954**	**LUKAS TP NAKIĆ D.O.O. SIROKI B**	0.00	208.56
	341122824 - 3383502257449954;4272051510059;712173;010225;280225;056;0000000;0200000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550010001142144**	**RAŠEVIĆI DOO**	0.00	186.15
	341117063 - 5550010001142144;4400440940008;712173;010225;280225;005;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
26	**5550102000415784**	**PRAVOSL.BOGSL.FAK.SV.VASILIJE OSTROŠKI**	0.00	175.94
	341114985 - 5550102000415784;4401537640005;712173;010325;310325;031;0000000;0000000000 / SOLIDARNOST			
27	**5551000053580052**	**JS LOGISTIC**	0.00	172.67
	341072345 - 5551000053580052;4404755910005;712173;010225;280225;002;0000000;0000000000 / Solidarnost			
28	**5553000016632167**	**AUTO-MOTO DRUŠTVO DERVENTA**	0.00	166.54
	341138894 - 5553000016632167;4400150510000;712173;010225;280225;027;0000000;0000000000 / SOLIDARNOST 02/2025			
29	**5551000058255064**	**BVLT SERVICE DOO**	0.00	165.10
	341088633 - 5551000058255064;4404917670003;712173;010225;280225;002;0000000;0000000000 / DOP NA SOL 02/25			
30	**5550060000345335**	**OPSTINA OSMACI ULICA 9. JANUAR BROJ 111 OSMACI**	0.00	159.07
	341094276 - 5550060000345335;4400282260002;712173;010225;280225;045;0000000;9046000866 / 03-03-2025 UPLATA FONDU SOLIDARNOSTI			
31	**5517202202581628**	**FULL DENT DOO BANJA LUKA**	0.00	156.98
	341099682 - 5517202202581628;4403047030007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
32	**1610000218740055**	**PZU AV PEDIATRIC SPECIJAL PEDIJATRI**	0.00	143.13
	341123446 - 1610000218740055;4404446610005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
33	**5550080024002858**	**SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ**	0.00	142.23
	341142984 - 5550080024002858;4500192090005;712173;010225;280225;028;0000000;0000000000 / POS DOP ZA SOLI 0,25 %			
34	**5720000000282906**	**MF SOFTWARE DOO**	0.00	139.16
	341079051 - 5720000000282906;4402552810002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
35	**5551000009256969**	**ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA**	0.00	137.17
	341072658 - 5551000009256969;4400795050003;712173;010225;280225;002;0000000; / 03-10-2022 PLATA 02/2025 FOND SOLIDARNOSTI			
36	**5511071125099581**	**FAS DOO SIPOVO**	0.00	134.77
	341148039 - 5511071125099581;4402561210000;712173;010125;310125;102;0000000;0000000000 / Budzetsko placanje			
37	**5550000035850442**	**N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB**	0.00	133.31
	341115990 - 5550000035850442;4404235240007;712173;010225;280225;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
38	**5550010000253430**	**ICM DOO DONJA LJELJENCA 45 BIJELJINA**	0.00	128.21
	341114509 - 5550010000253430;4400367920001;712173;010325;310325;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 02/25			
39	**5550070002464348**	**ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR**	0.00	127.76
	341098977 - 5550070002464348;4401219190009;712173;010225;280225;075;0000000;0000000000 / 02-09-2019 LD ZA 02/25			
40	**1990570055236402**	**MIHAJLOVIC D.O.O., LJELJENCA 56**	0.00	124.60
	341146292 - 1990570055236402;4400323040004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
41	**5550070121570745**	**GRAD PRNJAVOR**	0.00	124.54
	341109142 - 5550070121570745;4401214120002;712173;010225;280225;075;0000000;0000000000 /			
42	**5720000000317147**	**GARANTNI FOND RS AD BANJA LUKA**	0.00	123.78
	341078140 - 5720000000317147;4403219770008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
43	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	122.96
	341124643 - 5620990000130280;4400848430008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
44	**3389002222687983**	**PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS**	0.00	120.86
	341148521 - 3389002222687983;4227162980300;712173;010225;280225;002;0000000;1700036102 / Budzetsko placanje			
45	**5620998178663746**	**CONTAIN MBOX DOO TRG SLOBODE 1 RUDO 73260**	0.00	118.14
	341099526 - 5620998178663746;4404877510008;712173;010325;310325;080;0000000;0000000000 / Budzetsko placanje			
46	**5550000065141241**	**DOO FAIR PLAY BET BIJELJINA**	0.00	116.78
	341038287 - 5550000065141241;4405225490001;712173;010225;280225;005;0000000;0000000000 / JU Fond solidarnosti za dijagnistiku i liječenje			
47	**5520040001134573**	**ENERGO GROUP DOO**	0.00	115.28
	341101032 - 5520040001134573;4401459820000;712173;010225;311225;085;0000000;0000000000 / Budzetsko placanje			
48	**5620998179288329**	**AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA**	0.00	114.62
	341147898 - 5620998179288329;4403920920006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550070021564715**	**VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA**	0.00	111.25
	341117274 - 5550070021564715;4402123700002;712173;010325;310325;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 2-25			
50	**5551000016015832**	**RŽR LJUBIJA A.D. PRIJEDOR**	0.00	105.82
	341105973 - 5551000016015832;4400692320002;712173;010225;280225;074;0000000;0000000000 / SOLIDARNOST 02/25			
51	**5540120000033007**	**PRVO GASNO DRUSTVO DOO, KARAKAJ 105**	0.00	105.23
	341101045 - 5540120000033007;4404139440003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
52	**5520410002374263**	**AUTO MOTO TRADE DOO**	0.00	103.13
	341148026 - 5520410002374263;4400303360002;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
53	**5514702209028470**	**HM INDUSTRIAL ENGINEERING DOO SRBAC**	0.00	100.00
	341124670 - 5514702209028470;4404520790002;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
54	**5510010000913963**	**LIMIKOM DOO BANJALUKA**	0.00	98.07
	341079488 - 5510010000913963;4400894030006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
55	**5550070052133489**	**GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA**	0.00	97.43
	341107427 - 5550070052133489;4403430160003;712173;010225;280225;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE2-25			
56	**5673431100073902**	**DOO NAUT GROUP BIJELJINA**	0.00	96.93
	341100517 - 5673431100073902;4404944560007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
57	**5710600000066775**	**ZUTE ZGRADE FORTUNA RNP KREDIT**	0.00	92.57
	341100219 - 5710600000066775;4401647660001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
58	**5673431100076812**	**DINAMIK GRADNJA DOO BIJELJINA**	0.00	92.50
	341078799 - 5673431100076812;4404846710009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
59	**5520090001897136**	**OPŠTINA ISTOČNI STARI GRAD**	0.00	84.82
	341147547 - 5520090001897136;4400635950008;712173;010125;310125;090;0000000;0000000000 / Budzetsko placanje			
60	**5520090001897136**	**OPŠTINA ISTOČNI STARI GRAD**	0.00	84.81
	341147552 - 5520090001897136;4400636760008;712173;011224;311224;090;0000000;0000000000 / Budzetsko placanje			
61	**1610850001660075**	**MEDALJON PROMET DOO BIJELJINA**	0.00	83.43
	341124042 - 1610850001660075;4400422370008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
62	**5517902222156484**	**CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA**	0.00	82.73
	341146690 - 5517902222156484;4403878110007;712173;010225;280225;002;0000000;9999999999 / Budzetsko placanje			
63	**5540040000054545**	**GT-SATELIT d.o.o., MAHOVLJANI BB**	0.00	81.89
	341099507 - 5540040000054545;4401646340003;712173;010225;250225;056;0000000;0000000000 / Budzetsko placanje			
64	**5673432500073738**	**PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA**	0.00	81.79
	341076364 - 5673432500073738;4511000340005;712173;010125;280225;005;0000000;0000000000 / Budzetsko placanje			
65	**5510040001799620**	**MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ**	0.00	80.00
	341099683 - 5510040001799620;4402700940000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
66	**5620038127919117**	**G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA**	0.00	76.43
	341099850 - 5620038127919117;4402875580006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
67	**5620068165487264**	**SUMSKO GAZDINSTVO RUDO RUDO**	0.00	75.00
	341078013 - 5620068165487264;4400632340004;712173;011124;301124;080;0000000;0000000000 / Budzetsko placanje			
68	**5550070201321429**	**MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA**	0.00	73.60
	341092808 - 5550070201321429;4400968170000;712173;010225;280225;002;0000000;0003032025 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU			
69	**5671621100025347**	**EUROMONT DOO BANJA LUKA**	0.00	73.39
	341124584 - 5671621100025347;4402090260001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
70	**5550070052483853**	**IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI**	0.00	73.20
	341066769 - 5550070052483853;4401858010003;712173;010225;280225;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI			
71	**5672418300001482**	**JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSLJ.INVALIDA PRIJEDOR**	0.00	71.10
	341079433 - 5672418300001482;4402260870004;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
72	**5540010000491095**	**Kod Mikija 2 ur-cevabdzinica, Karadjordjeva 143**	0.00	70.00
	341078870 - 5540010000491095;4508604690003;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5514802211544354**	**DMM DOO ROGATICA**	0.00	69.35
	341101319 - 5514802211544354;4403191070005;712173;010225;280225;023;0000000;0000000000 / Budzetsko placanje			
74	**3381902212038514**	**VOKEL DOO POSUSJE-PODRUŽNICA B**	0.00	69.24
	341102618 - 3381902212038514;4272029000080;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
75	**5671621100044747**	**BOM IMPEKS DOO BANJA LUKA**	0.00	68.14
	341100236 - 5671621100044747;4400860640000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
76	**5550070004888960**	**ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA**	0.00	67.81
	341105781 - 5550070004888960;4400819410006;712173;010225;280225;002;0000000;0000000000 / 02-12-2024 DOPRINOS ZA SOLIDARNOST, ZA 2/2025			
77	**5673431100054987**	**TANASIC DOO DVOROVI**	0.00	66.21
	341078816 - 5673431100054987;4400437720005;712173;010225;280225;005;0000000;0001811274 / Budzetsko placanje			
78	**1610450022720056**	**MIKRO PEK DOO BANJA LUKA**	0.00	65.87
	341103009 - 1610450022720056;4400964690009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
79	**5620998108018549**	**INFO MEDIA GROUP D.O.O. JEVREJSKA 58 BANJA LUKA**	0.00	65.44
	341147738 - 5620998108018549;4402150000004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
80	**5550020022564545**	**TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO**	0.00	65.28
	341092608 - 5550020022564545;4403150630004;712173;010225;280225;088;0000000; / 28-02-2025 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH			
81	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	65.20
	341068484 - 5550070050564514;4400697800002;712173;010225;280225;081;0000000;0000000000 /			
82	**5520080001194129**	**SALDATURA DOO**	0.00	64.26
	341126317 - 5520080001194129;4401292350006;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
83	**5620078108273220**	**GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR**	0.00	63.83
	341100913 - 5620078108273220;4402264270001;712173;030325;030325;074;0000000;0000000000 / Budzetsko placanje			
84	**1990560054088844**	**OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19**	0.00	63.59
	341123554 - 1990560054088844;4502464000003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
85	**3383502256776483**	**VOKEL DOO POSUSJE-PODRUŽNICA L**	0.00	62.27
	341124005 - 3383502256776483;4272029000144;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
86	**5540040000055321**	**BONO D.O.O BANJA LUKA**	0.00	62.23
	341100915 - 5540040000055321;4403092250000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
87	**5553000039186122**	**MP METALPLAST DOO DOBOJ**	0.00	61.84
	341130646 - 5553000039186122;4404325820002;712173;010125;310125;028;0000000;0000000000 / DOPR ZA SOLID			
88	**1990560054086710**	**KOD LAZE I SINA P SP, GORNJA PISKAVICA BB**	0.00	60.80
	341123848 - 1990560054086710;4505095160009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
89	**5540030000068271**	**ENTERIJER KOJIC DOO LOPARE**	0.00	60.74
	341100932 - 5540030000068271;4403824370003;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
90	**5673031101743680**	**MR SLIJEPCEVIC D.O.O. KOZ.DUBICA**	0.00	60.64
	341100796 - 5673031101743680;4401955990004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
91	**5550070053681124**	**ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA**	0.00	60.37
	341092888 - 5550070053681124;4403424190006;712173;010225;280225;002;0000000;0000000000 / 01-02-2021 DOPRINOS ZA SOLIDARNOST			
92	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	56.84
	341117098 - 5550070003183021;4401605150003;712173;010225;280225;056;0000000;0000000000 /			
93	**1941060071600110**	**MINT ICT Tanja Ivanovic s.p. B**	0.00	55.78
	341147199 - 1941060071600110;4508776980003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
94	**5620098073224112**	**MOLARIS DOO KOZLUK**	0.00	55.35
	341080724 - 5620098073224112;4402781330006;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
95	**5550080000335246**	**"INVEST GRADNJA" D.O.O. DOBOJ**	0.00	54.78
	341052621 - 5550080000335246;4400016890009;712173;010225;280225;028;0000000;0000000000 / FOND SOLID PLATA 2/25			
96	**5620038144749393**	**KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA**	0.00	54.37
	341145978 - 5620038144749393;4402596780003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5722960000289160**	**BOS-ITALY DOO, DONJI RAKANI BB**	0.00	54.06
	341099551 - 5722960000289160;4402804640008;712173;010125;300625;011;0000000;0000000000 / Budzetsko placanje			
98	**1941193412000113**	**LOGO d.o.o.Bijeljina**	0.00	53.90
	341101693 - 1941193412000113;4403047540005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
99	**1610450005800055**	**BAKAL BAKAL RADOMIR SP BANJA LUKA**	0.00	53.80
	341102254 - 1610450005800055;4502430280007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
100	**5551000060377715**	**SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA**	0.00	53.57
	341038019 - 5551000060377715;4404990590000;712173;010225;280225;002;0000000;0000000000 / fond solidarnosti 2025-02			
101	**5710100000262643**	**GOTIVA JANA UZELAC SP**	0.00	53.02
	341100848 - 5710100000262643;4510675170005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
102	**5520090001113861**	**APOTEKA RP ZU**	0.00	52.88
	341124538 - 5520090001113861;4403067490004;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
103	**5550070121570745**	**GRAD PRNJAVOR**	0.00	52.42
	341109505 - 5550070121570745;4401228420009;712173;010225;280225;075;0000000;0000000000 /			
104	**1610850005380025**	**MIDNES DOO BIJELJINA**	0.00	51.56
	341148164 - 1610850005380025;4402341870009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
105	**5550080025187616**	**DOO BRAĆA ĐURIĆ MM TESLIĆ**	0.00	51.28
	341037375 - 5550080025187616;4402068500007;712173;010225;280225;103;0000000;0000000000 / liječenej djece u inostranstvu			
106	**5550070003185349**	**TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA**	0.00	51.13
	341130839 - 5550070003185349;4400947090006;712173;010225;280225;002;0000000; / 18-01-2023 DOPRINOSI PLATE ZA 02/25 -FOND SOLIDARNOSTI			
107	**5551000024793750**	**KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA**	0.00	50.15
	341117320 - 5551000024793750;4403206790000;712173;010325;310325;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST			
108	**5550480053195667**	**JANJOŠ-TRANS DOO PRIJEDOR**	0.00	48.75
	341072266 - 5550480053195667;4400775880000;712173;010225;280225;074;0000000;0000000000 / SOLID 02/25			
109	**5674831100055014**	**POLJOPROM DOO ISTOCNA ILIDZA**	0.00	48.13
	341147633 - 5674831100055014;4400515110006;712173;030325;030325;085;0000000;0000000000 / Budzetsko placanje			
110	**5672411100164260**	**VOKEL DOO VINJANI POSUSJE PODRUZNICA DERVENTA**	0.00	48.12
	341100647 - 5672411100164260;4272029000241;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
111	**5550010101200166**	**PODRUČNA PRIVREDNA KOMORA BIJELJINA**	0.00	48.05
	341072987 - 5550010101200166;4400429890007;712173;030325;030325;005;0000000; / FOND SOLIDARNOSTI			
112	**3384102200390644**	**VOKEL DOO POSUSJE-PODRUŽNICA P**	0.00	46.67
	341122937 - 3384102200390644;4272029000063;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
113	**5553000008471460**	**"NVB FAMILY"DOO**	0.00	46.26
	341086322 - 5553000008471460;4400176150001;712173;010225;280225;027;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLODARNOST ZA 2/25			
114	**5514802211585385**	**DMM D DOO ČAJNIČE**	0.00	45.90
	341100804 - 5514802211585385;4404540710005;712173;010225;280225;023;0000000;0000000000 / Budzetsko placanje			
115	**5520200002399057**	**BURUN AMIR KAPIDŽIĆ SP DIVIČ**	0.00	45.30
	341100155 - 5520200002399057;4507188830007;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
116	**1941062903100144**	**STANKOST DOO**	0.00	45.23
	341103791 - 1941062903100144;4400931170000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
117	**5551000047867625**	**SENET DOO BOSKA TOSICA 17 BANJA LUKA**	0.00	44.94
	341105848 - 5551000047867625;4404573990003;712173;010225;280225;002;0000000;0000000000 / 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
118	**5511011125277288**	**KORS DOO**	0.00	44.83
	341126311 - 5511011125277288;4401165240005;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
119	**1941062377900143**	**TREND AUTO DOO**	0.00	44.50
	341075644 - 1941062377900143;4402021960000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
120	**1941062377900143**	**TREND AUTO DOO**	0.00	44.50
	341075645 - 1941062377900143;4402021960000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5514802221681533**	**ENECO DOO ISTOČNA ILIDZA**	0.00	43.85
	341100841 - 5514802221681533;4404594210008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
122	**5551000020469393**	**VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA**	0.00	43.75
	341087819 - 5551000020469393;4403271690004;712173;010225;280225;002;0000000;0000000000 / 03-03-2025 FOND SOLIDARNOSTI 02/2025			
123	**5550070015876441**	**NOVA OPREMA DOO BANJA LUKA**	0.00	43.46
	341051707 - 5550070015876441;4401643750006;712173;010225;280225;002;0000000;0000000000 / Fond solidarnosti 02/25			
124	**5510680002634370**	**NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE**	0.00	43.41
	341125747 - 5510680002634370;4402320790005;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
125	**1941069939100195**	**BLACK RED WHITE INTERIOR DOO**	0.00	42.20
	341102303 - 1941069939100195;4403141130007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
126	**5550070022555861**	**INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI**	0.00	41.71
	341110375 - 5550070022555861;4401776630003;712173;010225;280225;056;0000000;0000000000 / 03-03-2025 POS RACUN JP			
127	**5672411100106836**	**ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA**	0.00	41.56
	341099322 - 5672411100106836;4404315270004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
128	**5673432500088191**	**SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA**	0.00	40.61
	341080230 - 5673432500088191;4511737320005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
129	**1941069845000107**	**ZU Specijalisticka ambulanta o**	0.00	40.29
	341075827 - 1941069845000107;4403628600009;712173;280225;280225;002;0000000;0000000000 / Budzetsko placanje			
130	**5710100000214240**	**TOTAL DENT DOO**	0.00	40.26
	341100706 - 5710100000214240;4403431990000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
131	**5520002145651994**	**FAMILIJA DOO**	0.00	39.70
	341147213 - 5520002145651994;4404955760008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
132	**5510010001401970**	**GEOPUT DOO BANJALUKA**	0.00	39.62
	341125614 - 5510010001401970;4400840290002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
133	**5517002229875886**	**HCR DOO TREBINJE**	0.00	39.57
	341147419 - 5517002229875886;4404561800004;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
134	**1610000327510035**	**APOLO DOO**	0.00	39.27
	341101437 - 1610000327510035;4404714210007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
135	**5550070121570745**	**GRAD PRNJAVOR**	0.00	38.76
	341063502 - 5550070121570745;4401233180008;712173;010225;280225;075;0000000;0000000000 /			
136	**5517902221204817**	**BEOKOLP BH DOO BANJA LUKA**	0.00	38.63
	341147241 - 5517902221204817;4404169190001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
137	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	38.55
	341147504 - 3389002205685629;4209348320093;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
138	**5520001865602712**	**INKYY SP, BOJAN SANDIĆ**	0.00	38.30
	341077042 - 5520001865602712;4511023120002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
139	**5550080025639636**	**DOO "METALPROJEKT"**	0.00	37.63
	341106790 - 5550080025639636;4402634970008;712173;010225;280225;103;0000000;0000000000 / LIJEČENJE DJECE			
140	**5550070021407284**	**BENTONIT DOO SOKOLAC BB SIPOVO**	0.00	37.39
	341098959 - 5550070021407284;4401318250005;712173;010325;310325;102;0000000; / 01-04-2022 UPLATA U FOND SOLIDARNOSTI			
141	**5550070054157297**	**TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA**	0.00	37.28
	341085443 - 5550070054157297;4403499950006;712173;010225;280225;002;0000000;0000000000 / 03-03-2025 II '25. PLATA SOLIDARNOST			
142	**1610450068260004**	**DR VOJNIKOVIC ZUSC KOZARSKA DUBICA**	0.00	36.93
	341103704 - 1610450068260004;4403235380007;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
143	**1610000294310039**	**ARENA MOTORS DOO ISTOCNO SARAJEVO**	0.00	36.84
	341124055 - 1610000294310039;4404975950008;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
144	**5620128150210537**	**WS LIGHT DOO PALE**	0.00	36.82
	341147595 - 5620128150210537;4404290690003;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5557000060380422**	**ZU RB LAB PALE**	0.00	36.80
	341150327 - 5557000060380422;4405002860001;712173;010125;310525;089;0000000;0000000000 / 0.25% LIJEČ DJECE			
146	**5540060001167134**	**RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ**	0.00	36.26
	341148056 - 5540060001167134;4506008820002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
147	**5620088173470266**	**KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE**	0.00	36.23
	341146665 - 5620088173470266;4404445050006;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
148	**5710100000084260**	**BEL CAR CARGO DOO**	0.00	36.22
	341079977 - 5710100000084260;4400946100008;712173;010225;280225;002;0000000;9999999999 / Budzetsko placanje			
149	**5550060030399233**	**PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI**	0.00	35.50
	341110193 - 5550060030399233;4500952660001;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
150	**5559000008934238**	**RAD-GRAĐEVINAR DOO**	0.00	35.04
	341073590 - 5559000008934238;4402969720006;712173;010225;280225;107;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
151	**1610000215360090**	**HEZO MASINE DOO DOBOJ**	0.00	34.73
	341103442 - 1610000215360090;4402654220005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
152	**5672411100153881**	**VITAMED GLOBAL DOO BANJA LUKA**	0.00	34.73
	341100095 - 5672411100153881;4403932770000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
153	**5550060030406120**	**DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA**	0.00	34.50
	341145841 - 5550060030406120;4403294630009;712173;010125;300625;015;0000000;0000000000 / SOLIDARNOST			
154	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	34.13
	341147659 - 3389002205685629;4209348320271;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
155	**5551000057181953**	**VELA DOO BANJA LUKA**	0.00	34.06
	341108016 - 5551000057181953;4403226550005;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 02/25			
156	**5550070001898062**	**BISCOMMERCE DOO BANJA LUKA**	0.00	33.85
	341131115 - 5550070001898062;4401575810003;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 02/25			
157	**5517902222476778**	**R&B MEDICAL CO PLUS DOO BIJELJINA**	0.00	33.84
	341100649 - 5517902222476778;4404168460005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
158	**5676031100003738**	**EURODAS DOO LAKTASI**	0.00	33.80
	341100940 - 5676031100003738;4401754230001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
159	**5540020000071521**	**BAST METAL DOO, Korenita 25**	0.00	33.71
	341146029 - 5540020000071521;4403897760004;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
160	**1995630047862985**	**KONDIC GRADENJE D.O.O., PRIJECANI BB**	0.00	33.60
	341074811 - 1995630047862985;4404575180009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
161	**5551000005762835**	**AUTO ZUTI DOO SVALE BB PRIJEDOR**	0.00	33.60
	341089608 - 5551000005762835;4401530120006;712173;010225;280225;074;0000000;0000000000 / 03-03-2025 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
162	**5550070022257974**	**EXPRESS TRANS DOO KARADJORDJEVA 19 PRNJAVOR**	0.00	33.57
	341139734 - 5550070022257974;4401223460002;712173;010225;280225;075;0000000;0000000000 / 03-02-2025 DOPRINOSI ZA SOLIDARNOST ZA FEBRUAR			
163	**5517002230197732**	**MOSKO DOO TREBINJE**	0.00	33.29
	341077404 - 5517002230197732;4405186060002;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
164	**5517202204445871**	**ALICETECH DOO BANJA LUKA**	0.00	33.00
	341124532 - 5517202204445871;4404284450009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
165	**1941109236700107**	**BOŽIC KONIG DOO**	0.00	32.76
	341147206 - 1941109236700107;4400418000000;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
166	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	32.65
	341147493 - 3389002205685629;4209348320123;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
167	**5620038142198487**	**SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG**	0.00	32.31
	341078074 - 5620038142198487;4402048900009;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
168	**5551000053251610**	**ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA**	0.00	32.25
	341071294 - 5551000053251610;4404740050000;712173;010125;310125;002;0000000;0000000000 / 28-11-2022 DOPRINOSI ZA SOLIDARNOST 01/25			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5517102261600119**	**OPLENAC PROMET DOO**	0.00	32.22
	341147240 - 5517102261600119;4403314840005;712173;010125;310125;102;0000000;0000000000 / Budzetsko placanje			
170	**5710700000067255**	**SILVANUS DOO**	0.00	32.17
	341101419 - 5710700000067255;4400650670003;712173;010225;280225;041;0000000;0000000000 / Budzetsko placanje			
171	**5671622200074120**	**DUIF EUROINVESTMENT AD BANJA LUKA**	0.00	32.16
	341125126 - 5671622200074120;4401509780004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
172	**5550020015671337**	**MORE FOR LESS DOO**	0.00	32.07
	341133808 - 5550020015671337;4402619070009;712173;030325;030325;085;0000000;0000000000 / Uplata posebnog doprinosa			
173	**5550070020803071**	**SPEKTRA ZR CARA LAZARA 9 CELINAC**	0.00	31.93
	341110380 - 5550070020803071;4503518230006;712173;010225;280225;025;0000000;0000000000 / 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 02/25			
174	**5553000020261422**	**LAVOVI-LIONS DOO TESLIĆ**	0.00	31.85
	341037436 - 5553000020261422;4403851850009;712173;010225;280225;103;0000000;0000000000 / liječenje djece u inostranstvu			
175	**5550010000269338**	**DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA**	0.00	31.16
	341095497 - 5550010000269338;4400381240005;712173;010325;310325;005;0000000;0000000000 / 03-03-2025 POSEBAN DOPRINOS ZA SOLIDARNOST II 2025			
176	**5551900062161112**	**KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	31.08
	341073321 - 5551900062161112;4405042570006;712173;010225;280225;002;0000000;0000000000 / 01-11-2023 DOPR. ZA SOLIDARNOST			
177	**5673231100058198**	**CEKIC DOO PD GRADISKA**	0.00	30.92
	341076456 - 5673231100058198;4401026120003;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
178	**5550060050393261**	**TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI**	0.00	30.84
	341106715 - 5550060050393261;4500942780009;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
179	**5553000033622590**	**JAVNI PREVOZ MILADIN MILADIN TUBIĆ SP DONJI RANKOVIĆ**	0.00	30.72
	341086473 - 5553000033622590;4510296070001;712173;010125;311225;103;0000000;0000000000 / SOLIDARNOST			
180	**5550080000781349**	**"VASELIĆ" D.O.O.**	0.00	30.72
	341081326 - 5550080000781349;4401285570009;712173;010225;280225;103;0000000;0000000000 / DOPR.ZA SOLID.			
181	**5520002117287157**	**COLOR STUDIO DOO TREBINJE**	0.00	30.38
	341100304 - 5520002117287157;4403979810000;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
182	**5550020001433483**	**"BMT-KOMERC" D.O.O. SOKOLAC**	0.00	30.24
	341070796 - 5550020001433483;4400605020006;712173;010225;280225;094;0000000;0000000000 / DOPR. SOLID. 2/25			
183	**5551000030775158**	**EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA**	0.00	30.06
	341089851 - 5551000030775158;4404012450000;712173;010225;280225;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
184	**5517202204029256**	**PU KLUB ZA DJECU MASTA BANJA LUKA**	0.00	30.00
	341099289 - 5517202204029256;4404012700006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
185	**5550080054378602**	**GORA DOO KARADJORDJEVA BB TESLIC**	0.00	29.52
	341117287 - 5550080054378602;4403509690008;712173;010225;280225;103;0000000;0000000000 / 23-02-2018 SOLIDARNOST 02/25			
186	**5550070021106293**	**UNIS TOURS DOO BANJA LUKA**	0.00	29.12
	341072227 - 5550070021106293;4401016320004;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST			
187	**5557000021248682**	**AL PARCO S.P.**	0.00	28.96
	341138225 - 5557000021248682;4509492810007;712173;030325;030325;088;0000000;0000000000 / FS 02/2025			
188	**1990570056997243**	**HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3**	0.00	28.84
	341075979 - 1990570056997243;4402203990001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
189	**5540110001146034**	**LIPI] KERAMIKA SP, Svetog Save br. 70**	0.00	28.80
	341124542 - 5540110001146034;4511983440001;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
190	**5550070022610472**	**BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA**	0.00	28.61
	341107576 - 5550070022610472;4401640570007;712173;010225;280225;002;0000000;0000000000 / 03-03-2025 NAKNADA ZA FOND SOLIDARNOSTI ZA			
191	**5540060001178192**	**EURO-INSPEKT DOO OSJECANI GORNJI**	0.00	28.48
	341101210 - 5540060001178192;4400077410000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
192	**1990570055567560**	**OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN**	0.00	27.86
	341123773 - 1990570055567560;4505403320004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5551000056156954**	**CAD-BIM-KALLENDA DOO**	0.00	27.70
	341152607 - 5551000056156954;4404848500001;712173;010225;280225;002;0000000;0000000000 / Dobrinosi za solidarnost 02/25			
194	**5550090026701737**	**PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE**	0.00	27.27
	341040339 - 5550090026701737;4401365330009;712173;010225;280225;107;0000000;0000000000 / 03-02-2020 DOPRINOS SOLOIDARNST			
195	**5620998177953221**	**NET SOLUTIONS DOO BANJA LUKA ULICA BRANKA POPOVI?A BROJ 41 M BANJA LUK**	0.00	27.22
	341079308 - 5620998177953221;4404774890007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
196	**5620058137903520**	**OPTOVISION DOO LAKTASI**	0.00	27.12
	341126304 - 5620058137903520;4400175260008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
197	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	27.05
	341147801 - 3389002205685629;4209348320247;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
198	**1610400008560047**	**DIS DOO TESLIC**	0.00	26.97
	341148155 - 1610400008560047;4402586630003;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
199	**5517202203447838**	**ANTIMON DOO BANJA LUKA**	0.00	26.91
	341100206 - 5517202203447838;4403677720001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
200	**5553000061935726**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU 2G MACHINING**	0.00	26.90
	341143006 - 5553000061935726;4405084060008;712173;010225;280225;027;0000000; / Fond solidarnosti 022025			
201	**1862810310948952**	**UNS-FRIZERSKA AKADEMIJA ZELJKO DOO**	0.00	26.87
	341076058 - 1862810310948952;4402832850000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
202	**5553000054505623**	**ZARA PODOVI DOO DOBOJ**	0.00	26.84
	341131657 - 5553000054505623;4404785230009;712173;010225;280225;028;0000000;0000000000 / Poseban fond solidarnosti			
203	**1990560054083897**	**KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65**	0.00	26.60
	341146818 - 1990560054083897;4502578350004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
204	**5550080049424618**	**"FORMULA"DOO**	0.00	26.40
	341121299 - 5550080049424618;4402969990003;712173;010225;280225;027;0000000;0000000000 / POREZ ZA FEBRUAR 2025			
205	**5673431100047518**	**MONTERM DOO BIJELJINA**	0.00	26.33
	341100646 - 5673431100047518;4403877060006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
206	**5550020015132890**	**BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO**	0.00	26.29
	341088492 - 5550020015132890;4400640950008;712173;010225;280225;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
207	**5550070022592915**	**ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA**	0.00	26.11
	341089778 - 5550070022592915;4403262430008;712173;010225;280225;002;0000000;0000000000 / 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 2/2025			
208	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	26.03
	341071705 - 5550070003183021;4401185940003;712173;010225;280225;056;0000000;0000000000 /			
209	**5514902211675202**	**L & D TREJD SP DANIJELA KRIVDA SLIJEPČEVIĆ KD**	0.00	25.99
	341125887 - 5514902211675202;4508995600003;712173;010125;310125;007;0000000;0000000000 / Budzetsko placanje			
210	**5620998169986514**	**FREQUENCY MEDIA DOO BANJA LUKA**	0.00	25.75
	341100113 - 5620998169986514;4404834380003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
211	**5551000057550456**	**NORMALAB DOO BANJA LUKA**	0.00	25.26
	341052508 - 5551000057550456;4404713670004;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti			
212	**5520410002375718**	**VAN KOMERC TR JOKIĆ TANJA S.P.**	0.00	25.26
	341076493 - 5520410002375718;4504989130008;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
213	**5540010000544833**	**MOMENT UR - RESTORAN I KETERING, GLAVNA 86**	0.00	25.17
	341100503 - 5540010000544833;4510748150008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
214	**5620010000246923**	**MTK OMORIKA D.O.O. HAN PIJESAK**	0.00	25.10
	341099970 - 5620010000246923;4400644780000;712173;010225;280225;041;0000000;0000000000 / Budzetsko placanje			
215	**1610000193310050**	**USZ DOM ZA STARIJA LICA NASA PORODI**	0.00	24.75
	341103253 - 1610000193310050;4404189540009;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
216	**5553000013254724**	**ZU MAGI DENT DOBOJ**	0.00	24.70
	341038440 - 5553000013254724;4403346290007;712173;010225;280225;028;0000000;0000000000 / Dopr. za solid.			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	24.54
	341064482 - 5550070003183021;4403209200009;712173;010225;280225;056;0000000;0000000000 /			
218	**5551000066396565**	**KONOBA LAUŠ MIRO JOŠIĆ S.P. BANJA LUKA**	0.00	24.50
	341134492 - 5551000066396565;4513612450007;712173;010225;280225;002;0000000;0000000000 /	SOLIDARNOST 02/25		
219	**5551000029250318**	**PLAVŠIĆ TRANSPORT DOO LAKTAŠI**	0.00	24.08
	341038333 - 5551000029250318;4404078390008;712173;010225;280225;056;0000000;0000000000 /	Upl naknade za solidarnost 0225		
220	**5672411100122065**	**S2 IT DOO BANJA LUKA**	0.00	23.94
	341125238 - 5672411100122065;4404518890008;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
221	**1610450038610014**	**BRACA DJUKIC DOO DERVENTA**	0.00	23.66
	341102195 - 1610450038610014;4400151320000;712173;010225;280225;027;0000000;0000000000 /	Budzetsko placanje		
222	**5551000045724507**	**GRANET DOO**	0.00	23.64
	341039096 - 5551000045724507;4404505300007;712173;010225;280225;002;0000000;0000000000 /	Doprinos na solidarnost		
223	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	23.53
	341147802 - 3389002205685629;4209348320131;712173;010225;280225;005;0000000;4209348320 /	Budzetsko placanje		
224	**5550000036672226**	**ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA**	0.00	23.48
	341094716 - 5550000036672226;4404255860001;712173;010225;280225;005;0000000;0000000000 /	02/25 DOPRINOSI ZA SOLIDRANOST		
225	**5551000053268973**	**JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE**	0.00	23.41
	341036199 - 5551000053268973;4404741700008;712173;010225;280225;002;0000000;0000000000 /	Poseban dop.za solidarnost plata 02/25		
226	**5554000055818080**	**6 MAJ JANKO PETROVIĆ SP MILIĆI**	0.00	23.38
	341140092 - 5554000055818080;4512239000008;712173;010225;280225;001;0000000;0000000000 /	SOLIDARNOST		
227	**5540030000027240**	**STR "RANSA" LOPARE, CARA DUSANA BB BB**	0.00	23.37
	341079764 - 5540030000027240;4501372010006;712173;010225;280225;059;0000000;0000000000 /	Budzetsko placanje		
228	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	23.30
	341147807 - 3389002205685629;4209348320484;712173;010225;280225;005;0000000;4209348320 /	Budzetsko placanje		
229	**5620998142906927**	**ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA**	0.00	23.07
	341076914 - 5620998142906927;4510461370007;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
230	**5676511100009922**	**METALPRO DOO DERVENTA**	0.00	23.05
	341077887 - 5676511100009922;4403974770000;712173;010225;280225;027;0000000;0000000000 /	Budzetsko placanje		
231	**5672411100153590**	**PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA**	0.00	22.90
	341077590 - 5672411100153590;4405062920003;712173;010125;310125;002;0000000;0000000000 /	Budzetsko placanje		
232	**5674412700001068**	**UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE**	0.00	22.77
	341124185 - 5674412700001068;4401350490000;712173;030325;030325;107;0000000;0000000000 /	Budzetsko placanje		
233	**5520001746685271**	**MAXY COLOR SP**	0.00	22.51
	341077072 - 5520001746685271;4507551260005;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
234	**5550070022569926**	**ZU STOMATOLOŠKA AMBULANTA ELITE DENT**	0.00	22.37
	341043037 - 5550070022569926;4403129940001;712173;010225;280225;002;0000000;0000000000 /	DOP.SOLID.ZA DJECU 02/2025		
235	**5540000001347945**	**MOTEL GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE**	0.00	22.30
	341146337 - 5540000001347945;4507516430003;712173;010125;310125;028;0000000;0000000000 /	Budzetsko placanje		
236	**5540010000565397**	**FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52**	0.00	22.29
	341125630 - 5540010000565397;4404693540001;712173;010225;280225;005;0000000;0000000000 /	Budzetsko placanje		
237	**5710300000080273**	**ZU Dia Lab Bijeljina**	0.00	22.27
	341100861 - 5710300000080273;4403716560009;712173;010225;280225;005;0000000;0000000000 /	Budzetsko placanje		
238	**5620128111861878**	**ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO**	0.00	22.25
	341147850 - 5620128111861878;4403552270004;712173;010225;280225;088;0000000;0000000000 /	Budzetsko placanje		
239	**5550020015884058**	**GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC**	0.00	22.10
	341036914 - 5550020015884058;4506792090007;712173;010225;280225;094;0000000;0000000000 /	Doprinos za solidarnost		
240	**1995630003060043**	**PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC**	0.00	21.98
	341103625 - 1995630003060043;4404920540005;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5540060000034368**	**TATIC DOO OSJECANI GORNJI - DOBOJ**	0.00	21.95
	341100925 - 5540060000034368;4400118110008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
242	**5550060029369966**	**D.O.O. "GUSTO E SAPORE" SREBRENICA**	0.00	21.92
	341131101 - 5550060029369966;4401830430007;712173;010225;280225;097;0000000;0000000000 / DOP SOLIDARNOST.			
243	**5675411100014536**	**ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ**	0.00	21.75
	341146914 - 5675411100014536;4404296030005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
244	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	21.63
	341071732 - 5550070003183021;4402080110001;712173;010225;280225;056;0000000;0000000000 /			
245	**5550070022590490**	**EVEREST DUBRAVKO MIHAJLOVIĆ SP**	0.00	21.31
	341116788 - 5550070022590490;4507488550006;712173;010225;280225;002;0000000;0000000000 / DOP NA SOLIDARNOST			
246	**5540010000471889**	**BH LIMES DOO, UL. KARADJORDJEVA 222**	0.00	21.18
	341148609 - 5540010000471889;4403636610005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
247	**5553000042640389**	**ZU ASTRA MEDIKA DOBOJ**	0.00	20.72
	341038423 - 5553000042640389;4404421540002;712173;010225;280225;028;0000000;0000000000 / Dopr. za solid.			
248	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	20.71
	341064521 - 5550070003183021;4401140250006;712173;010225;280225;056;0000000;0000000000 /			
249	**5673031101924585**	**VET TIM DOO KOZARSKA DUBICA**	0.00	20.69
	341147958 - 5673031101924585;4400742440004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
250	**5540020000067835**	**"FRESH-samousluzni aparati" Drustvo sa ogranicenom odgovornoscu, Uglje**	0.00	20.67
	341100892 - 5540020000067835;4403556180000;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
251	**5550010000386611**	**POBJEDA DOO**	0.00	20.59
	341139895 - 5550010000386611;4400360320009;712173;010225;280225;005;0000000;0000000000 / UPLATA FONDA SOLLIDARNSOTI 02/2025			
252	**5540010000525142**	**GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15**	0.00	20.58
	341148608 - 5540010000525142;4510155410003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
253	**5550010000115205**	**"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA**	0.00	20.56
	341116609 - 5550010000115205;4400369970006;712173;010225;280225;005;0000000;0000000000 / DOP ZA SOLI 02/25			
254	**5551000022788178**	**A S DENTAL LABOR**	0.00	20.56
	341111378 - 5551000022788178;4403918430000;712173;010225;280225;002;0000000;0000000000 / DOP SOL ZA DJECU 02/2025			
255	**5551000006882215**	**MIKS NADA RATKOVIĆ SP BANJA LUKA**	0.00	20.46
	341038802 - 5551000006882215;4504547380005;712173;010325;310325;002;0000000;0000000000 / Dopr.dječi.solidarnost 02/2025			
256	**5553000033078517**	**AUTO SERVISNI CENTAR AS DOO DERVENTA**	0.00	20.42
	341135634 - 5553000033078517;4404167900001;712173;010325;310325;027;0000000;0000000000 / SOLIDARNOST			
257	**5620998188590435**	**KONOBA STARI MOST IVANA MIRIC PEJIC S.P. BANJA LUKA**	0.00	20.27
	341076600 - 5620998188590435;4513246840000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
258	**5550000031627547**	**DOO ELLA BIJELJINA**	0.00	20.22
	341036618 - 5550000031627547;4404135530008;712173;010225;280225;005;0000000;0000000000 / Doprinosi za solidarnost na teret zaposlenih			
259	**5551000023800276**	**MOTEL PASHA S.P. LAKTAŠI**	0.00	20.20
	341069909 - 5551000023800276;4509725180009;712173;010225;280225;056;0000000;0000000000 / PLAĆANJE DOPRINOSA SOLIDARNOSTI 02/2025			
260	**5620998173482879**	**FONDACIJA DIGITALNI INOVACIONI HAB**	0.00	20.12
	341078947 - 5620998173482879;4404912100004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
261	**5510300003251794**	**PODRUMI MANASTIRA TVRDOS DOO TREBINJE**	0.00	20.06
	341101233 - 5510300003251794;4401870490002;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
262	**5551000065843956**	**NOTA SRETO MRĐA S.P. PRIJEDOR**	0.00	20.00
	341109963 - 5551000065843956;4513535950000;712173;010225;310525;074;0000000;0000000000 / PLAĆANJE FON SOLID			
263	**1610000165220014**	**TEXTUM DOO BANJA LUKA**	0.00	19.77
	341123742 - 1610000165220014;4404064090001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
264	**5551000042308167**	**MV LOGISTIKA DOO BANJA LUKA**	0.00	19.75
	341118779 - 5551000042308167;4404399270004;712173;030325;030325;002;0000000;0000000000 / DOP SOLIDARNOST 02/25			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**1941103631105124**	**KLAS SB ZR-PEKARA VL.HODAJ FAD**	0.00	19.68
	341123278 - 1941103631105124;4508182090008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
266	**5620128138664336**	**SP STONE DOO DONJA LJUBOGOSA BB PALE,71420**	0.00	19.65
	341099396 - 5620128138664336;4402991140005;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
267	**5550080000782998**	**UNITAS DOO TESLIC SIME LOZANICA BB TESLIC**	0.00	19.58
	341040270 - 5550080000782998;4401295960000;712173;010325;310325;103;0000000;0000000000 / 19-10-2022 PLATA 02/2025			
268	**5517902222591723**	**GRAD BIJELJINA**	0.00	19.50
	341147572 - 5517902222591723;4400443610009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
269	**5540010000574030**	**DOO ROTTAL BREZOVO POLJE BB**	0.00	19.47
	341126068 - 5540010000574030;4600034240029;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
270	**5721060001466835**	**STARS MORE DOO BANJA LUKA, JEVREJSKA 6**	0.00	19.30
	341076392 - 5721060001466835;4404541280004;712173;010125;280225;002;0000000;0000000000 / Budzetsko placanje			
271	**5710800000119727**	**POKLON DUCAN S.P.**	0.00	19.24
	341080813 - 5710800000119727;4508640570006;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje			
272	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	18.90
	341083166 - 5550070050564514;4400697800002;712173;010225;280225;081;0000000;0000000000 /			
273	**5673031100000881**	**KAMAX EXPORT IMPORT DOO K.DUBICA**	0.00	18.86
	341147135 - 5673031100000881;4401494490004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
274	**5550020015086815**	**PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB**	0.00	18.84
	341130184 - 5550020015086815;4401599080006;712173;010225;280225;094;0000000;0000000000 / PLATA 02/25 ZA BOLESNU DJECU			
275	**5671621100121183**	**MIPEX AUTO RS DOO BANJA LUKA**	0.00	18.78
	341099333 - 5671621100121183;4400968920009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
276	**5673431100041892**	**STRIKAN DOO BIJELJINA**	0.00	18.75
	341079125 - 5673431100041892;4400443290004;712173;010325;010325;005;0000000;0000000000 / Budzetsko placanje			
277	**5620058180512516**	**EM PLUS DOO DOBOJ**	0.00	18.62
	341078068 - 5620058180512516;4402975610000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
278	**1610000317230072**	**MARIOLA DOO**	0.00	18.54
	341101766 - 1610000317230072;4405149370000;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
279	**5672531100011479**	**KUBIK-AS DOO LAKTASI**	0.00	18.46
	341126420 - 5672531100011479;4401149390005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
280	**1545602003828552**	**ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5**	0.00	17.88
	341074950 - 1545602003828552;4403405640009;712173;010125;310325;002;0000000;0000000000 / Budzetsko placanje			
281	**1610000212780084**	**ZR SPONG LAZAR MIKIC SP SAMAC**	0.00	17.86
	341102821 - 1610000212780084;4510907130005;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
282	**5557000056104662**	**NOTAR DARKO RADIĆ**	0.00	17.82
	341096193 - 5557000056104662;4512264610007;712173;010225;280225;088;0000000;0000000000 / Doprinos za solidarnost			
283	**3382202264883614**	**IPRESS DOO**	0.00	17.63
	341122928 - 3382202264883614;4272369010080;712173;010225;280225;074;0000000;0200000000 / Budzetsko placanje			
284	**5551000058565561**	**PARKET LINE NIKOLA KNEŽEVIĆ S.P. BANJA LUKA**	0.00	17.60
	341042838 - 5551000058565561;4512616070008;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
285	**5540040000073848**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU PRIMADENT, CERSKA BB**	0.00	17.38
	341147883 - 5540040000073848;4404890020001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
286	**5673211100007856**	**TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA**	0.00	17.24
	341077491 - 5673211100007856;4272036630048;712173;010225;280225;008;0000000;0000000002 / Budzetsko placanje			
287	**5553000053066822**	**ZU DR BORIS DOBOJ**	0.00	17.19
	341038457 - 5553000053066822;4404730090003;712173;010225;280225;028;0000000;0000000000 / Dopr. za solid.			
288	**5722460000320807**	**M & D MONT DOO**	0.00	17.06
	341077838 - 5722460000320807;4402777810001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
289	**5672411100153493**	**ORIBI DOO BANJA LUKA**	0.00	17.03
	341078189 - 5672411100153493;4404486080009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
290	**5551000015203845**	**UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR**	0.00	17.00
	341151284 - 5551000015203845;4504212010009;712173;010225;280225;074;0000000;0000000000 / PLAĆANJE DON SOLID 02/25			
291	**1995720004858273**	**UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4**	0.00	17.00
	341101518 - 1995720004858273;4512974070001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
292	**5514502211688511**	**ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO**	0.00	17.00
	341079489 - 5514502211688511;4403254760007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
293	**5550070000371573**	**DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA**	0.00	16.95
	341064699 - 5550070000371573;4400831200009;712173;010325;310325;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST II/25			
294	**5674431100050281**	**GEORAD AGEN.ZA NEPOK.TREBINJE**	0.00	16.92
	341147939 - 5674431100050281;4401363980006;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
295	**5540010000400109**	**ZU APOTEKA STJEPANOVIC**	0.00	16.75
	341080359 - 5540010000400109;4403031970000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
296	**5675431100000373**	**DOO DIJAMANT DOBOJ**	0.00	16.52
	341124903 - 5675431100000373;4400073180000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
297	**5540010000422128**	**SIM - COMPANY DOO BIJELJINA**	0.00	16.50
	341077356 - 5540010000422128;4403217640000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
298	**3381602200091039**	**AGRAM DD**	0.00	16.49
	341123086 - 3381602200091039;4272097340395;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
299	**5551000032695079**	**STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA**	0.00	16.31
	341069560 - 5551000032695079;4404156610001;712173;010225;280225;002;0000000;0000000000 / 03-03-2025 DOPRINOS ZA SOLIDARNOST			
300	**3382202264883614**	**IPRESS DOO**	0.00	16.30
	341122918 - 3382202264883614;4272369010098;712173;010225;280225;074;0000000;0200000000 / Budzetsko placanje			
301	**5554000038282420**	**FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC**	0.00	16.09
	341091510 - 5554000038282420;4509949020007;712173;011224;311224;015;0000000;0000000000 / DOPR SOLIDARNOST			
302	**5520160000454306**	**DUJAKOVIĆ SZR PEKARA**	0.00	16.06
	341099978 - 5520160000454306;4500374010007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
303	**5557000022827260**	**ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC**	0.00	16.02
	341116779 - 5557000022827260;4506847680003;712173;010225;280225;094;0000000;0000000000 / doprinosi za soliarnost			
304	**5520031534687647**	**SALON ZA POS PRILIKE "DIJAMANT"SP**	0.00	15.75
	341079738 - 5520031534687647;4508731450003;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
305	**5722760000469202**	**ISKOP DOO ISTOCNO NOVO SARAJEVO**	0.00	15.75
	341146251 - 5722760000469202;4400552230003;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
306	**5550020053318686**	**KAFE-POSLASTIČARNICA LUXOR VLASNIK OGNJEN KOSMAJAC S.P ISTOČNO NOVO SARAJEVO UGOSTITELJ**	0.00	15.59
	341139861 - 5550020053318686;4508044290004;712173;030325;030325;088;0000000;0000000000 / FS 2/25			
307	**5672412500173990**	**TRANSFORM MLADEN ZELJAJA SP BANJA LUKA**	0.00	15.58
	341124893 - 5672412500173990;4511417250009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
308	**5553000011625512**	**MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ**	0.00	15.30
	341149056 - 5553000011625512;4403682990009;712173;010225;280225;138;0000000;0000000000 / 02-11-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI			
309	**5676031100005193**	**ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI**	0.00	15.25
	341146733 - 5676031100005193;4403294980000;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
310	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	15.24
	341147664 - 3389002205685629;4209348320280;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
311	**5510020000799551**	**ČULIĆ DOO NOVI GRAD**	0.00	15.24
	341100164 - 5510020000799551;4400749610002;712173;010325;300625;011;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
312	**5553000062142918**	**CONFINANCA CONSULTING DOO DERVENTA**	0.00	15.23
	341072746 - 5553000062142918;4405089610006;712173;010225;280225;027;0000000; / Fond solidarnosti 022025			
313	**5550060030404568**	**ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN**	0.00	15.15
	341074105 - 5550060030404568;4403117180001;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
314	**1990570058593087**	**PRO - VET D.O.O. BIJELJINA, MODRANBB**	0.00	15.11
	341146300 - 1990570058593087;4403638740003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
315	**5722960000804618**	**ZRNO SMILJA BATAR S.P NOVI GRAD, NADEŽDE PETROVIĆA 2**	0.00	15.06
	341147931 - 5722960000804618;4513038060009;712173;010125;310325;011;0000000;0000000000 / Budzetsko placanje			
316	**5540030000062645**	**MAJEVICA RC DOO MACKOVAC**	0.00	15.04
	341124106 - 5540030000062645;4401782010009;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
317	**5553000043950180**	**KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ**	0.00	14.91
	341097981 - 5553000043950180;4511035990002;712173;010225;280225;028;0000000;0000000000 / SOL ZA LIJEČ.DJ 02/25			
318	**5722860000508288**	**PAPRACA-GRANIT DOO VILCEVICI**	0.00	14.85
	341100368 - 5722860000508288;4400278230000;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			
319	**5517102254048669**	**NEKTAR NATURA DOO TRN LAKTASI**	0.00	14.84
	341099839 - 5517102254048669;4403669970007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
320	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	14.69
	341147505 - 3389002205685629;4209348320344;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
321	**5540020000064537**	**BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO**	0.00	14.53
	341101194 - 5540020000064537;4403054750007;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
322	**5673212500008371**	**EKO METALI MILOS MASAL SP DUBRAVE**	0.00	14.49
	341125539 - 5673212500008371;4508233180007;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
323	**5551000047467694**	**EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA**	0.00	14.31
	341042954 - 5551000047467694;4511323940001;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST			
324	**5553000062542849**	**3X MILAN STANIŠIĆ S.P. DONJA PREVIJA**	0.00	14.10
	341071032 - 5553000062542849;4512866770005;712173;010225;280225;050;0000000;0000000000 / SOLIDARNOST DOPRINOS			
325	**5540120000013025**	**ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72**	0.00	14.05
	341147247 - 5540120000013025;4505863910004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
326	**5550070055208680**	**PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA**	0.00	14.04
	341117299 - 5550070055208680;4403530200002;712173;010225;280225;002;0000000;0000000000 / 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
327	**5675412500027079**	**NOTAR DIJANA BRKIC DOBOJ**	0.00	13.99
	341124329 - 5675412500027079;4510883870002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
328	**3383902266116496**	**POLJO PAK DOO DOBOJ**	0.00	13.89
	341075346 - 3383902266116496;4403979220008;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
329	**5551000041877778**	**FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA**	0.00	13.78
	341151460 - 5551000041877778;4510878790009;712173;010225;280225;002;0000000;0000000000 / uplata doprinosa solidarnosti			
330	**1610000218740055**	**PZU AV PEDIATRIC SPECIJAL PEDIJATRI**	0.00	13.75
	341123384 - 1610000218740055;4404446610005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
331	**1941060095900162**	**Bio Technology and Genetics DO**	0.00	13.66
	341102140 - 1941060095900162;4404042360005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
332	**5517302209854974**	**ZEMUNICE KNEZEVIĆ DOO BANJA LUKA**	0.00	13.52
	341125003 - 5517302209854974;4405114660005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
333	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	13.41
	341147502 - 3389002205685629;4209348320468;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
334	**1941109261100166**	**HABANERO Petar Latinovic s.p.**	0.00	13.41
	341147205 - 1941109261100166;4511496530003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
335	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	13.33
	341068915 - 5550070003183021;4401140250006;712173;010225;280225;056;0000000;0000000000 /			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
336	**5550070021845045**	**AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA**	0.00	13.29
	341069625 - 5550070021845045;4400842230007;712173;010225;280225;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
337	**5559000028125979**	**KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO**	0.00	13.25
	341082302 - 5559000028125979;4509955770000;712173;010225;280225;033;0000000;0000000000 / DOP.ZA SOLID. ZA LIJEČENJE DJECE U INOSTRANSTVU			
338	**5550090000452179**	**ENERGOREMONT DOO GACKO**	0.00	13.22
	341066108 - 5550090000452179;4401385790006;712173;010225;280225;033;0000000;0000000000 / OBUSTAVE ZA FEBRUAR			
339	**5722860000053940**	**MIM KOMERC DOO ZVORNIK**	0.00	12.93
	341077233 - 5722860000053940;4400234370009;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
340	**5720000000282906**	**MF SOFTWARE DOO**	0.00	12.83
	341078747 - 5720000000282906;4402552810002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
341	**5551000035905003**	**PRIČA DOO BANJA LUKA**	0.00	12.81
	341138752 - 5551000035905003;4404200020004;712173;010225;280225;002;0000000;0000000000 / DOPR SOLIDARNOSTI			
342	**5554000030150716**	**JAVNA USTANOVA KULTURNI CENTAR VLASENICA**	0.00	12.77
	341104696 - 5554000030150716;4404098400000;712173;010125;310125;116;0000000;9999999999 / Solidarnost 1/25			
343	**5550020050737710**	**GAMAPRINT & DESIGN VLASNIK BOJAN VUJIČIĆ SP**	0.00	12.75
	341088750 - 5550020050737710;4506854970009;712173;010225;280225;088;0000000;0000000000 / Poseban doprinos za solidarnost			
344	**5551000065423364**	**ZIDNI PANELI D.O.O.**	0.00	12.70
	341096318 - 5551000065423364;4405230570005;712173;010225;280225;002;0000000;0000000000 / Dop. Za solidarnost. 2025-02			
345	**5550010004600970**	**HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA**	0.00	12.69
	341081923 - 5550010004600970;4401904650004;712173;010325;310325;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 02/2025			
346	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	12.64
	341147806 - 3389002205685629;4209348320395;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
347	**5553000040556926**	**PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI**	0.00	12.57
	341138143 - 5553000040556926;4500441060006;712173;010225;280225;138;0000000;0000000000 / 02/25 SOL DOPR			
348	**5674412500011997**	**HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO**	0.00	12.50
	341124784 - 5674412500011997;4510574900002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
349	**5620128140444965**	**SALE ALEKSANDAR STOJIC S.P. RAVNA ROMANIJA**	0.00	12.33
	341101011 - 5620128140444965;4510318900003;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
350	**5540020000074237**	**MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3**	0.00	12.32
	341124221 - 5540020000074237;4510251990002;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
351	**1610000218180074**	**SCHROTT DOO BIJELJINA**	0.00	12.25
	341103707 - 1610000218180074;4404129990005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
352	**5550070022606010**	**HIDROENERGO DOO BANJA LUKA**	0.00	12.22
	341088202 - 5550070022606010;4403308950001;712173;010225;280225;002;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
353	**5517902222036010**	**BT 3 BH DOO BANJA LUKA**	0.00	12.18
	341079794 - 5517902222036010;4404266710001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
354	**1995610030207725**	**AMAR2 S.P., KRALJA ALEKSANDRA 72**	0.00	12.17
	341103480 - 1995610030207725;4509241570007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
355	**5621508196008048**	**REFLECT DESIGN DOO DOBOJ**	0.00	12.16
	341124060 - 5621508196008048;4405227780007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
356	**5520001851826869**	**ALTRO DOO**	0.00	12.16
	341124244 - 5520001851826869;4404403560004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
357	**5554000061794638**	**TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVIĆ SP MILIĆI**	0.00	12.15
	341145722 - 5554000061794638;4513008400000;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
358	**3381602200091039**	**AGRAM DD**	0.00	12.12
	341123088 - 3381602200091039;4272097340450;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
359	**5514602259344897**	**OPTIK ARMS DOO PRIBINIĆ TESLIĆ**	0.00	12.07
	341125888 - 5514602259344897;4404675300001;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
360	**5514902211677045**	**DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA**	0.00	12.00
	341078272 - 5514902211677045;4404721930007;712173;020325;020325;007;0000000;0000000000 / Budzetsko placanje			
361	**5550000060178818**	**ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVIĆ BIJELJINA**	0.00	11.93
	341137273 - 5550000060178818;4403292420007;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOL			
362	**5551000060373835**	**TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA**	0.00	11.92
	341035950 - 5551000060373835;4512129590004;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
363	**5550000049797684**	**LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA**	0.00	11.91
	341138072 - 5550000049797684;4511494830000;712173;010125;310125;109;0000000; / POS DOP ZA SOL			
364	**5673431100026566**	**DAPEX D.O.O. MEDJASI**	0.00	11.90
	341124176 - 5673431100026566;4400362450007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
365	**5550010001142629**	**REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA**	0.00	11.75
	341066866 - 5550010001142629;4400306200006;712173;010225;280225;005;0000000;0000000000 / 03-03-2025 DOPRINOS ZA SOLIDARNOST 02/25			
366	**1862820311120690**	**EUROSTAR DOO TESLIĆ**	0.00	11.74
	341075744 - 1862820311120690;4402580510006;712173;010325;010325;103;0000000;0000000000 / Budzetsko placanje			
367	**5540010000546385**	**DIKIC VETERINARSKA AMBULANTA**	0.00	11.73
	341147730 - 5540010000546385;4510787050002;712173;030325;030325;005;0000000;0000000000 / Budzetsko placanje			
368	**5520090001897136**	**OPŠTINA ISTOČNI STARI GRAD**	0.00	11.65
	341147553 - 5520090001897136;4400636760008;712173;011224;311224;090;0000000;0000000000 / Budzetsko placanje			
369	**5520090001897136**	**OPŠTINA ISTOČNI STARI GRAD**	0.00	11.65
	341148387 - 5520090001897136;4400635950008;712173;010125;310125;090;0000000;0000000000 / Budzetsko placanje			
370	**5553000005816764**	**KORIDOR 92 DOO MODRIČA**	0.00	11.61
	341137341 - 5553000005816764;4400213020008;712173;010225;280225;064;0000000;0000000000 / DOP SOLIDAR02/2025			
371	**5520001743989835**	**ART-ING DOO**	0.00	11.51
	341100457 - 5520001743989835;4404190710007;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
372	**5559000025769849**	**MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15**	0.00	11.48
	341084607 - 5559000025769849;4403979650002;712173;010225;280225;069;0000000;0000000001 / 06-09-2018 DOPRINOSI ZA SOLIDARNOST 02-2025			
373	**5722860000722173**	**STEVANOVIĆ KOMERC VLADO STEVANOVIĆ S.P. TRŠIĆ, TRŠIĆ 23**	0.00	11.40
	341146749 - 5722860000722173;4511634600000;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
374	**5520001884401797**	**SIM METAL DOO TESLIĆ**	0.00	11.34
	341126184 - 5520001884401797;4404501730007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
375	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	11.28
	341147503 - 3389002205685629;4209348320255;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
376	**3383502200385533**	**KANOVA DOO**	0.00	11.27
	341123940 - 3383502200385533;4401635140002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
377	**1990490051188111**	**CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, DERVISA NUMICA 6 NOVOS**	0.00	11.26
	341074802 - 1990490051188111;4201577470022;712173;010225;280225;002;0000000;9002128586 / Budzetsko placanje			
378	**5514602204285563**	**ICONNECT SP MLADENKA IVANIĆ TESLIĆ**	0.00	11.11
	341080376 - 5514602204285563;4511182600007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
379	**1610000294310039**	**ARENA MOTORS DOO ISTOCNO SARAJEVO**	0.00	10.98
	341146623 - 1610000294310039;4404975950008;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
380	**5550070003184088**	**VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA**	0.00	10.88
	341069523 - 5550070003184088;4400945120005;712173;010225;280225;002;0000000;0000000000 / 03-03-2025 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
381	**5557000053819342**	**CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P**	0.00	10.85
	341139771 - 5557000053819342;4512052940007;712173;030325;030325;088;0000000;0000000000 / FS 2/25			
382	**5620998110777714**	**ELEKTROMONT SP DOSTANIC SINISA**	0.00	10.79
	341126355 - 5620998110777714;4508559450004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
383	**1610250035130052**	**ZANIX DOO BIJELJINA**	0.00	10.75
	341102031 - 1610250035130052;4402590230001;731211;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
384	**5551000056640208**	**PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA**	0.00	10.72
	341095312 - 5551000056640208;4404799960000;712173;010225;280225;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025			
385	**1610450063180017**	**ADVOKAT JEFIC SUKA DRAGANA BANJA LU**	0.00	10.68
	341148165 - 1610450063180017;4504751740002;712173;010125;310325;002;0000000;0000000000 / Budzetsko placanje			
386	**3381602200091039**	**AGRAM DD**	0.00	10.63
	341122842 - 3381602200091039;4272097340557;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
387	**3381602200091039**	**AGRAM DD**	0.00	10.62
	341123078 - 3381602200091039;4272097340522;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
388	**3381602200091039**	**AGRAM DD**	0.00	10.57
	341123087 - 3381602200091039;4272097340506;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
389	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	10.50
	341147660 - 3389002205685629;4209348320107;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
390	**5540020000000226**	**AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi~ka Obrije`**	0.00	10.50
	341100896 - 5540020000000226;4400452870005;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
391	**5551900010133804**	**RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA**	0.00	10.46
	341097860 - 5551900010133804;4400904100008;712173;010125;310125;002;0000000;9002014778 /			
392	**5520002139619273**	**DM TOPIĆ AUTO DOO BANJA LUKA**	0.00	10.44
	341146488 - 5520002139619273;4401104370003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
393	**1610450067430072**	**GRUBE DOO SVE ZA SUMARSTVO BANJA LU**	0.00	10.42
	341123895 - 1610450067430072;4403513020009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
394	**5550070003231618**	**ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR**	0.00	10.36
	341083845 - 5550070003231618;4501897320006;712173;010225;280225;074;0000000;0000000000 / PLAĆANJE 02/25			
395	**5673431100051398**	**BALKANSPED DOO BIJELJINA**	0.00	10.32
	341124293 - 5673431100051398;4400323630006;712173;030325;030325;005;0000000;0000000000 / Budzetsko placanje			
396	**1610000200090059**	**TERMOMETAL INZINJERING DOO**	0.00	10.19
	341102106 - 1610000200090059;4404309890009;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
397	**3381602200091039**	**AGRAM DD**	0.00	10.09
	341123077 - 3381602200091039;4272097340352;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
398	**3381602200091039**	**AGRAM DD**	0.00	10.04
	341123079 - 3381602200091039;4272097340581;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
399	**5671621100329248**	**NOVA OPREMA DOO BANJA LUKA**	0.00	10.01
	341147610 - 5671621100329248;4401643750006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
400	**5674831100018348**	**TEHNOPOLIS DOO ISTOCNO SARAJEVO**	0.00	10.00
	341147635 - 5674831100018348;4403351960002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
401	**5672412500127333**	**HOHO OGNJEN RITAN SP BANJA LUKA**	0.00	10.00
	341076936 - 5672412500127333;4510513190002;712173;010325;010325;002;0000000;0000000000 / Budzetsko placanje			
402	**5550010012708618**	**ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"**	0.00	9.95
	341116274 - 5550010012708618;4403170230002;712173;010205;280225;005;0000000;0000000000 / DOP.SOL.			
403	**5672411100097330**	**AG STUDIO DOO BANJA LUKA**	0.00	9.92
	341148109 - 5672411100097330;4404191440003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
404	**5550070003248011**	**UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIĆ ŽIVKO PRIJEDOR**	0.00	9.90
	341061576 - 5550070003248011;4501856130006;712173;010225;280225;074;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 02/2025			
405	**5672411100153590**	**PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA**	0.00	9.89
	341077591 - 5672411100153590;4405062920003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
406	**1545802013071187**	**ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA**	0.00	9.82
	341074770 - 1545802013071187;4511135510008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
407	**5520001887112268**	**VERITAS DOO BIJELJINA**	0.00	9.81
	341125191 - 5520001887112268;4404500760000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
408	**3387302256430391**	**SCANIA LEASING BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU**	0.00	9.81
	341075703 - 3387302256430391;4202996650029;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
409	**1549212015683178**	**MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO**	0.00	9.80
	341075571 - 1549212015683178;4940012950001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
410	**5620998171141105**	**CFS DOO KNEZEVO**	0.00	9.76
	341076264 - 5620998171141105;4404849060005;712173;010225;280225;093;0000000;9999999999 / Budzetsko placanje			
411	**1990570053478665**	**ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO**	0.00	9.74
	341075005 - 1990570053478665;4403244450000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
412	**5551000057049160**	**NOTAR JELENA POPOVIĆ**	0.00	9.68
	341083881 - 5551000057049160;4512354790004;712173;010325;310325;002;0000000;0000000000 / SOLIDAR.			
413	**5673431100615453**	**LAZAREVI]-PROM DOO BIJELJINA**	0.00	9.64
	341146951 - 5673431100615453;4401909700000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
414	**5673432500117194**	**NOVAKOVIC JOVANA NOVAKOVIC SP VELIKA OBARSKA BIJELJINA**	0.00	9.64
	341126286 - 5673432500117194;4513511420000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
415	**1610000296020052**	**DRAGIC DRVO DOO**	0.00	9.62
	341103714 - 1610000296020052;4404246360004;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
416	**5540040000071423**	**NOTAR MARINA KREMENOVIC**	0.00	9.61
	341100314 - 5540040000071423;4512353800006;712173;030325;030325;002;0000000;0000000000 / Budzetsko placanje			
417	**1941012756500118**	**GA-ME-HA DOO**	0.00	9.54
	341102594 - 1941012756500118;4200972560107;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
418	**5553000011756656**	**KEMOKOP DOO MODRIČA**	0.00	9.54
	341069902 - 5553000011756656;4403319480007;712173;030325;030325;064;0000000;0000000000 / solidarnost za liječenje djece za 02/2025			
419	**5550070050564514**	**OPŠTINA OŠTRA LUKA**	0.00	9.50
	341067784 - 5550070050564514;4400697800002;712173;010225;280225;081;0000000;0000000000 /			
420	**5672411100158925**	**SINOMEDIC DOO LAKTASI**	0.00	9.49
	341146375 - 5672411100158925;4405040520001;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
421	**5550070051202774**	**"COMPAL" ZR VL. BAJIĆ BUDIMIR**	0.00	9.47
	341098085 - 5550070051202774;4508193290009;712173;010225;280225;056;0000000;0000000000 / DOP NA SOLID ZA 02/25			
422	**5673431100051107**	**ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA**	0.00	9.44
	341147626 - 5673431100051107;4403947450001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
423	**5551000051406670**	**ELTES DOO BANJA LUKA**	0.00	9.30
	341107749 - 5551000051406670;4402914660004;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI 02 /2025			
424	**5557000030792318**	**GLOBUS TRAVEL DOO ISTOČNO SARAJEVO**	0.00	9.21
	341150468 - 5557000030792318;4404120260004;712173;030325;030325;089;0000000;0000000000 / SOLID			
425	**1610000341070053**	**TENERGY DOO BANJA LUKA**	0.00	9.20
	341147510 - 1610000341070053;4405227510000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
426	**3383502273853527**	**NOTAR JELENA VUKADINOVIĆ**	0.00	9.13
	341074971 - 3383502273853527;4512053750007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
427	**5620998137950130**	**EUROTRUCK BOJANA RADETIC SP LAKTASI**	0.00	9.08
	341125620 - 5620998137950130;4510194310008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
428	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	9.06
	341064549 - 5550070003183021;4401140250006;712173;010225;280225;056;0000000;0000000000 /			
429	**5675611100004438**	**FOMT DOO TESLIC**	0.00	9.02
	341146543 - 5675611100004438;4404322210009;712173;030325;030325;103;0000000;0000000000 / Budzetsko placanje			
430	**5554000063966468**	**EAST ŠPED DOO BRATUNAC**	0.00	9.02
	341136876 - 5554000063966468;4405166890009;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST			
431	**5672411100017111**	**DIVA MEDICA ZU BANJA LUKA**	0.00	9.00
	341077598 - 5672411100017111;4403256110000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
432	**5620998116620509**	**IT PRO CONSULTING CELIC MILIJAN SP**	0.00	8.93
	341080451 - 5620998116620509;4508902100006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
433	**5551000042006206**	**STAR TRAVEL DOO BANJA LUKA**	0.00	8.86
	341065525 - 5551000042006206;4401677490003;712173;010225;280225;002;0000000;0000000000 / LD 02/25			
434	**1610450058430024**	**TOP TOURIST CO DOO BANJA LUKA**	0.00	8.83
	341123662 - 1610450058430024;4401188960005;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
435	**5550480856445683**	**FARMAVETOL DOO NOVI GRAD**	0.00	8.82
	341109551 - 5550480856445683;4403272230007;712173;010225;280225;011;0000000;0000000000 / UPLATA DOPRINOSA			
436	**5551000012181616**	**DOO SAMPRO SOFTWARE**	0.00	8.73
	341067199 - 5551000012181616;4403708540007;712173;010225;280225;002;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/25			
437	**5520090001856590**	**METALPROMET STR PARAĐINA BRANISLAV**	0.00	8.68
	341147554 - 5520090001856590;4501660230002;712173;030325;030325;089;0000000;0000000000 / Budzetsko placanje			
438	**5551000051753833**	**VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA**	0.00	8.65
	341095210 - 5551000051753833;4404682770005;712173;010225;280225;002;0000000;0000000000 / 01-03-2021 UPLATA DOP SOLIDARNOSTI II/25			
439	**5540060000067348**	**DRUS SA OGR OD ZA PROIZ TRG TRAN I USL KAPITAL STIGAO IZ DALEKA MEDJU**	0.00	8.60
	341124551 - 5540060000067348;4400962720008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
440	**3381902212029687**	**TAUBINGER ELEKTRIK DOO**	0.00	8.55
	341075686 - 3381902212029687;4402692740004;712173;010225;280225;046;0000000;0000000000 / Budzetsko placanje			
441	**5550000015475398**	**ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA**	0.00	8.51
	341128126 - 5550000015475398;4403760970001;712173;010225;280225;005;0000000;0000000000 / DOPR. ZA SOLIDARN. 02/25			
442	**5551000061809338**	**WOODSMAN MILJAN DŽOMBIĆ S.P. BANJA LUKA**	0.00	8.48
	341071930 - 5551000061809338;4513009390008;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI			
443	**5675411100008037**	**SUBOTIC INZINJERING DOO STANARI**	0.00	8.46
	341124791 - 5675411100008037;4403664070008;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
444	**5550080049609694**	**"BM 2"DOO KNINSKA 21 DERVENTA**	0.00	8.42
	341094271 - 5550080049609694;4403327230001;712173;010225;280225;027;0000000;0000000000 / 10-05-2013 SOLIDARNOST			
445	**5540010000552787**	**ZDRAVSTVENA USTANOVA-APOTEKA VALERIJANA JANJA**	0.00	8.37
	341148599 - 5540010000552787;4403197780004;712173;030325;030325;005;0000000;0000000000 / Budzetsko placanje			
446	**1995630039863104**	**VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26**	0.00	8.35
	341101510 - 1995630039863104;4403700640002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
447	**5510010000015840**	**POLJOCENTAR DOO LAKTASI**	0.00	8.34
	341147718 - 5510010000015840;4401150130009;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
448	**1610450060300087**	**DR VUCEN SPEC DERMATOVENEROLOSKA AM**	0.00	8.28
	341101952 - 1610450060300087;4403234900007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
449	**5517202204715143**	**MAKSIMUM SP JOVAN PREDIĆ BANJA LUKA**	0.00	8.26
	341077115 - 5517202204715143;4511074540006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
450	**5722460000148438**	**ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO**	0.00	8.24
	341126117 - 5722460000148438;4509246530003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
451	**5673212500008371**	**EKO METALI MILOS MASAL SP DUBRAVE**	0.00	8.19
	341125538 - 5673212500008371;4508233180007;712173;011222;311222;008;0000000;0000000000 / Budzetsko placanje			
452	**5620998184036964**	**SMARTEH D.O.O. BANJA LUKA**	0.00	8.09
	341080156 - 5620998184036964;4405113000001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
453	**5550000057687179**	**ZU DI DENT BIJELJINA**	0.00	8.09
	341035316 - 5550000057687179;4404910740006;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST NA LD ZA 2/25			
454	**5621508197550154**	**DIS TIM AUTOMATIKA DOO DOBOJ**	0.00	8.00
	341099847 - 5621508197550154;4405240450008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
455	**5620998171087852**	**NOMAD FILM DOO BANJA LUKA**	0.00	7.97
	341146357 - 5620998171087852;4404226330001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
456	**5554000022750004**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK**	0.00	7.97
	341097306 - 5554000022750004;4403916650002;712173;010225;280225;119;0000000;0000000000 / DOPRINOS NA SOLID ZA LIJECENJE DJECE			
457	**5673211100010184**	**YONG SHENG DOO LAKTASI**	0.00	7.82
	341147472 - 5673211100010184;4403168330008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
458	**5620998175068635**	**BEMEX DOO BANJA LUKA**	0.00	7.73
	341079537 - 5620998175068635;4404916510002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
459	**3385502200106170**	**OBNOVA DOO**	0.00	7.73
	341123097 - 3385502200106170;4218148810052;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
460	**5551000048259893**	**GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA**	0.00	7.71
	341140066 - 5551000048259893;4511378840006;712173;010225;280225;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 02/2025			
461	**5620030000293773**	**KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA**	0.00	7.69
	341099251 - 5620030000293773;4400305810005;712173;010205;280225;005;0000000;0000000000 / Budzetsko placanje			
462	**5551000059664668**	**GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA**	0.00	7.68
	341138798 - 5551000059664668;4512737880007;712173;010225;280225;002;0000000;0000000000 / DOP. SOLID. ZA DJECU 02/2025			
463	**5551000052883980**	**A&S TEAM HYDRO DOO**	0.00	7.67
	341066299 - 5551000052883980;4404593590001;712173;010225;280225;002;0000000;0000000000 / Obustava			
464	**5551000011817575**	**BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA**	0.00	7.65
	341091453 - 5551000011817575;4508055490005;712173;010225;280225;002;0000000;0000000000 / 0000000000 Solidarnost			
465	**5674832500037002**	**FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA**	0.00	7.63
	341077296 - 5674832500037002;4511028940008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
466	**5551000064345694**	**C1 JELENA VUKMIR S.P. BANJA LUKA**	0.00	7.59
	341119075 - 5551000064345694;4513312060002;712173;010225;280225;002;0000000;0000000000 / FON SOLDARNOSTI			
467	**5514502211578804**	**MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA**	0.00	7.58
	341125594 - 5514502211578804;4403252040007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
468	**5673432500122432**	**HEMINGWAY BRANISLAV SUSLJIK SP BIJELJINA**	0.00	7.58
	341100508 - 5673432500122432;4513686900004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
469	**5673032500014103**	**SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA**	0.00	7.58
	341125667 - 5673032500014103;4504830530005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
470	**5520002182575141**	**EVEREST JOVANA IKIĆ SP DERVENTA**	0.00	7.56
	341101306 - 5520002182575141;4513698400007;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
471	**5540020000003815**	**GAJIC-PROM DOO, Prve majevicke brigade 4 7**	0.00	7.55
	341124886 - 5540020000003815;4400447790001;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
472	**5551000052765640**	**IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVIĆ S.P. GRADIŠKA**	0.00	7.54
	341074724 - 5551000052765640;4508514780003;712173;010225;280225;008;0000000; / POS.DOPR. ZA SOL. 02/25			
473	**5673432500017963**	**JELENA JELENA BORIC S.P. BIJELJINA**	0.00	7.54
	341080782 - 5673432500017963;4505681300006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
474	**5711000000045609**	**GOSTIONICA SAC**	0.00	7.53
	341125974 - 5711000000045609;4511317380002;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
475	**5675412500031444**	**KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ**	0.00	7.53
	341148492 - 5675412500031444;4511330300000;712173;010225;280225;028;0000000;0102280225 / Budzetsko placanje			
476	**5672411100155045**	**TRIGRAF DOO BANJA LUKA**	0.00	7.52
	341125348 - 5672411100155045;4405065430007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
477	**5550000059996846**	**VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK**	0.00	7.51
	341103875 - 5550000059996846;4512779290005;712173;010225;280225;109;0000000; / POS DOP ZA SOL			
478	**1610250028550057**	**DR NEDELJKOVIC ZDRAV USTAN SPEC GIN**	0.00	7.50
	341103743 - 1610250028550057;4403180460006;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
479	**5553000045084304**	**ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ**	0.00	7.47
	341038489 - 5553000045084304;4403576450003;712173;010225;280225;028;0000000;0000000000 / Poseban dopr. za solidarnost			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
480	**5553000021829330**	**ALUMIM SP ALEKSE SANTICA 13 TESLIC**	0.00	7.46
	341110493 - 5553000021829330;4509541450003;712173;010225;280225;103;0000000;0000000000 / 01-03-2018 SOLIDARNOST ZA 02/25			
481	**5711000000052690**	**MIG Dalibor Acimovic sp Karakaj**	0.00	7.43
	341125562 - 5711000000052690;4513376970002;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
482	**5520001557029610**	**PET ZVJEZDICA SNJEŽANA KODŽO**	0.00	7.42
	341147544 - 5520001557029610;4508911190000;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
483	**5540010000519225**	**AUTO SAJLE ZANATSKA RADNJA**	0.00	7.40
	341148600 - 5540010000519225;4509918900009;712173;030325;030325;005;0000000;0000000000 / Budzetsko placanje			
484	**5551000041925793**	**STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA**	0.00	7.39
	341112019 - 5551000041925793;4510874020004;712173;010225;280225;008;0000000;0000000000 / DOP ZA SOLID 2/25			
485	**5551000049679488**	**ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA**	0.00	7.34
	341130921 - 5551000049679488;4404623920001;712173;010325;310325;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 02/25			
486	**5553000041553698**	**AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI**	0.00	7.34
	341139437 - 5553000041553698;4507885630008;712173;010225;280225;072;0000000;0000000000 / SREDSTAVA SOLIDARNOSTI			
487	**5520001647998538**	**ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠ**	0.00	7.33
	341100485 - 5520001647998538;4507207130003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
488	**5620030000031776**	**MILVET DOO BIJELJINA**	0.00	7.32
	341079834 - 5620030000031776;4400364740002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
489	**5620998149600218**	**KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	7.28
	341099629 - 5620998149600218;4510844620007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
490	**5520200002610711**	**DR ĆIRIĆ ZDRAVST.UST.SPEC.AMBUL.INT**	0.00	7.27
	341076783 - 5520200002610711;4403178990006;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
491	**5514602211632052**	**MERAK SP ASIMA MUJDZIĆ DOBOJ**	0.00	7.27
	341099140 - 5514602211632052;4508285220007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
492	**5552000047432336**	**AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD**	0.00	7.25
	341129421 - 5552000047432336;4401766160009;712173;010225;280225;067;0000000;0000000000 / UPL.DOPRINOSA SOLIDARNOSTI ZA 02/25			
493	**1610450016110088**	**LUKAS IMPORT DOO LAKTASI**	0.00	7.25
	341103034 - 1610450016110088;4401755710007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
494	**5550060000053268**	**PZ PEMI P.O. ZVORNIK**	0.00	7.24
	341069662 - 5550060000053268;4400241660004;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST 2/25			
495	**5551000048442932**	**R&K METAL-PRO BANJA LUKA DOO BANJA LUKA**	0.00	7.22
	341036595 - 5551000048442932;4404591110002;712173;010225;280225;002;0000000;0000000000 / Fond solidarnosti za 2/2025.godine			
496	**5551000016527022**	**ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA**	0.00	7.21
	341035531 - 5551000016527022;4403795170008;712173;010225;280225;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost			
497	**5552000046358061**	**MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD**	0.00	7.19
	341063573 - 5552000046358061;4401204160006;712173;010225;280225;067;0000000;0000000000 / 01-07-2024 DOPRINOSI ZA FOND SOLIDARNOST			
498	**5557000042727877**	**CERA GROUP DOO**	0.00	7.15
	341143025 - 5557000042727877;4404403050006;712173;010225;280225;088;0000000;0000000000 / DOP SOLIDARNOSI			
499	**5673432500078685**	**NANS NATASA ARSENIJEVIC SP BIJELJINA**	0.00	7.14
	341076737 - 5673432500078685;4510986920008;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
500	**5673432500108852**	**KUCA PITE BORKO LOPATIC SP BIJELJINA**	0.00	7.14
	341076746 - 5673432500108852;4513157820003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
501	**1610000129490064**	**PRIM ELEKTRO DOO**	0.00	7.13
	341123900 - 1610000129490064;4403280330002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
502	**5517002211353736**	**STARSPED INVEST DOO GACKO**	0.00	7.12
	341125596 - 5517002211353736;4403840650008;712173;010125;310125;033;0000000;0000000000 / Budzetsko placanje			
503	**5675412500033481**	**USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ**	0.00	7.06
	341078498 - 5675412500033481;4511547380001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
504	**5722560000790185**	**VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC**	0.00	6.98
	341146071 - 5722560000790185;0208947120026;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
505	**5550900055761587**	**NETREFLECTION DOO**	0.00	6.93
	341135456 - 5550900055761587;4404834110006;712173;010225;280225;002;0000000;0000000000 / fond solidarnosti			
506	**5517202272608838**	**"VODOMARKET" DOO PRANJAVOR**	0.00	6.85
	341100163 - 5517202272608838;4404216960007;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
507	**5554000016339856**	**D.O.O. PREMIA ZVORNIK**	0.00	6.82
	341041761 - 5554000016339856;4403793470004;712173;011224;311224;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 12/2024			
508	**5550070022478067**	**NO LIMITS DOO BANJA LUKA**	0.00	6.82
	341110053 - 5550070022478067;4402792020009;712173;010125;280225;002;0000000;0000000000 / 01.0272025			
509	**1990550095522734**	**SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029**	0.00	6.77
	341103478 - 1990550095522734;4401835400009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
510	**5620998170620797**	**BESTCODE DOO BANJA LUKA**	0.00	6.77
	341078042 - 5620998170620797;4404327280005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
511	**5540010000409809**	**An Trade D.o.o., Koj~inovac bb**	0.00	6.76
	341100477 - 5540010000409809;4403115050003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
512	**5520002089988350**	**NOVOIL COMPANY DOO BANJA LUKA**	0.00	6.75
	341101183 - 5520002089988350;4404650140000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
513	**5722960000805879**	**TILIA ALEKSANDAR GAJIĆ S.P NOVI GRAD, KARAĐORĐA PERTOVIĆA 45**	0.00	6.65
	341076950 - 5722960000805879;4513047050008;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
514	**5675431900001568**	**NOTAR JELA DJURIC DOBOJ**	0.00	6.63
	341125081 - 5675431900001568;4506685760008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
515	**5710300000095308**	**GEOING MILOSAVA DRAKIC S.P. BIJELJINA**	0.00	6.62
	341126132 - 5710300000095308;4512155080006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
516	**5550000010441777**	**ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"**	0.00	6.60
	341120700 - 5550000010441777;4508936930008;712173;010225;280225;005;0000000;0000000000 / PPPOSEBAN DOP SOLIDARNOSTI PO OSNOVU PLATE			
517	**5673731900000392**	**SPORTSKO RIBOLOVNO UDRUZENJE NOVI GRAD**	0.00	6.60
	341148128 - 5673731900000392;4400755340009;712173;010125;280225;011;0000000;0000000000 / Budzetsko placanje			
518	**5621508203473168**	**PREDSKOLSKA USTANOVA KLUB ZA DJECU KORAK PO KORAK**	0.00	6.57
	341101301 - 5621508203473168;4404846800008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
519	**5673732500004368**	**ZU HERAK NOVI GRAD**	0.00	6.54
	341125066 - 5673732500004368;4403362810002;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
520	**5550000065152105**	**DASH-DIGITALS BOJAN SLAVINJAK S.P. BIJELJINA**	0.00	6.53
	341152274 - 5550000065152105;4513434920002;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
521	**5551000032861046**	**TRANSLOGISTIKA DOO BANJA LUKA**	0.00	6.50
	341069896 - 5551000032861046;4404125730009;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI 2/25			
522	**5673431100071283**	**ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA**	0.00	6.48
	341080208 - 5673431100071283;4404589990003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
523	**1941012756500118**	**GA-ME-HA DOO**	0.00	6.47
	341101991 - 1941012756500118;4200972560069;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
524	**5673431100072932**	**BCN COMPANY DOO BIJELJINA**	0.00	6.33
	341146385 - 5673431100072932;4404686330000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
525	**5514502211767954**	**OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA**	0.00	6.27
	341079197 - 5514502211767954;4505406850004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
526	**1941109243000160**	**DR ROSIC ZU Specijalisticka or**	0.00	6.26
	341123186 - 1941109243000160;4403299350004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
527	**5510040001212091**	**PARKSP IVANISEVIC LJUBISA DOBOJ**	0.00	6.25
	341124077 - 5510040001212091;4500273170003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
528	**5620998178623782**	**INSTITUT IMS KONTROL DOO**	0.00	6.22
	341099571 - 5620998178623782;4405001460000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
529	**5673431100058964**	**LEADER DOO BIJELJINA**	0.00	6.20
	341147784 - 5673431100058964;4404157850006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
530	**5550060000050552**	**PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI**	0.00	6.19
	341066082 - 5550060000050552;4400255290005;712173;010225;280225;119;0000000;0000000000 / SOLID			
531	**1610000168200048**	**VODO TERMO MONT MILAN BIJELIC S P L**	0.00	6.06
	341102979 - 1610000168200048;4510082600003;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
532	**5551000060897344**	**ELEC3CITY D.O.O. BANJA LUKA**	0.00	6.06
	341133340 - 5551000060897344;4405019590008;712173;010225;280225;002;0000000;0000000000 / Doprinos solidarnosti			
533	**5514802221433698**	**MBALI DOO ISTOČNO NOVO SARAJEVO**	0.00	6.05
	341076828 - 5514802221433698;4403371480007;712173;010325;310325;088;0000000;9999999999 / Budzetsko placanje			
534	**5672412700010674**	**UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA**	0.00	6.05
	341125130 - 5672412700010674;4402742510005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
535	**5550070001995935**	**SGB DOO BANJA LUKA**	0.00	6.01
	341108078 - 5550070001995935;4401611980000;712173;010225;280225;002;0000000;0000000000 / LD 02/25 SOLIDARN.			
536	**5620998185710893**	**BUTIK URBAN FASHION BRANE MEJIC S.P. BANJA LUKA JOVANA DUCICA 25 78000**	0.00	6.00
	341078348 - 5620998185710893;4513156690009;712173;280225;280225;002;0000000;0000000000 / Budzetsko placanje			
537	**5723660000554226**	**KNJIZARA KOSMOS SP**	0.00	5.98
	341100821 - 5723660000554226;4512740590001;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
538	**5672532500049048**	**MON AMI RADENKO KISIN SP LAKTASI**	0.00	5.93
	341147469 - 5672532500049048;4511626410005;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
539	**5551000058549459**	**ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA**	0.00	5.92
	341085419 - 5551000058549459;4404926660002;712173;010225;280225;002;0000000;0000000000 / 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/25			
540	**5551000055537027**	**LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA**	0.00	5.91
	341037059 - 5551000055537027;4512200050008;712173;010225;280225;002;0000000;0000000000 / Uplata posebnog dopr za solidarnost 2 - 25			
541	**5540060001183236**	**KNJIG.RACUN.BIRO "KR BIRO"**	0.00	5.89
	341124426 - 5540060001183236;4506975840005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
542	**5554000054223303**	**ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK**	0.00	5.88
	341036689 - 5554000054223303;4404764150005;712173;011224;311224;119;0000000;0000000000 / SOLIDARNOST 1/25			
543	**5540020000063082**	**KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC**	0.00	5.88
	341076510 - 5540020000063082;4507080040000;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
544	**5620990000122229**	**SCORPIO COMPANY DOO ,B.LUKA**	0.00	5.84
	341076874 - 5620990000122229;4400854590009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
545	**5620998134749809**	**ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA**	0.00	5.83
	341100434 - 5620998134749809;4404058440009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
546	**5673432500007487**	**MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA**	0.00	5.83
	341078210 - 5673432500007487;4501272810005;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
547	**5620038170926007**	**BANE VET MEDIC DOO ZVORNIK**	0.00	5.82
	341080684 - 5620038170926007;4404847440005;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
548	**5540010000171480**	**ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10**	0.00	5.80
	341099382 - 5540010000171480;4501040950005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
549	**5551000067621287**	**STRŠLJEN D.O.O. BANJA LUKA**	0.00	5.79
	341110616 - 5551000067621287;4405337880007;712173;010225;280225;002;0000000;0000000000 / DOP ZA SOLID 2/25			
550	**5520002110394240**	**KREČ TRANS JOVICA KOVAČEVIĆ SP**	0.00	5.77
	341147211 - 5520002110394240;4513126270005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
551	**5710300000087257**	**SAVIC MM JELENA SAVIC S.P. BIJELJINA**	0.00	5.75
	341099185 - 5710300000087257;4510216730006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
552	**5550010001046405**	**ZLATARSKO-CVEĆARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.**	0.00	5.75
	341137969 - 5550010001046405;4504273740000;712173;010225;280225;109;0000000; / POS DOP ZA SOL			
553	**5550020015890363**	**SUD "KOP-CO" KUTLAČA MARKO**	0.00	5.56
	341105572 - 5550020015890363;4506891580008;712173;010225;280225;085;0000000;0000000000 / DOP FON SOLI 02 2025			
554	**5722060000249823**	**TRIO SP BRATISLAV JANIC LAKTASI**	0.00	5.54
	341101126 - 5722060000249823;4510551790005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
555	**5673012500032631**	**ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA**	0.00	5.52
	341125669 - 5673012500032631;4510860230006;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
556	**5674632500030125**	**LOOK DRAGAN LEPIR SP PRNJAVOR**	0.00	5.40
	341146537 - 5674632500030125;4510166450007;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
557	**5675412500017573**	**TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ**	0.00	5.37
	341079037 - 5675412500017573;4507113660009;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
558	**5674632500008397**	**CETO TUBONJIC MIRJANA SP PRNJAVOR**	0.00	5.35
	341080776 - 5674632500008397;4507495920005;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
559	**5673232500015451**	**KNJIGOVODSTVENI BIRO LJILJANA GRADISKA**	0.00	5.33
	341146558 - 5673232500015451;4504918460007;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
560	**5550080025564558**	**DOO"ROLLOX KOMERC"**	0.00	5.28
	341088082 - 5550080025564558;4402579260004;712173;010225;280225;027;0000000;0000000000 / SOLIDARNOST 02/2025			
561	**5723360000015988**	**CVJEĆARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB**	0.00	5.27
	341099576 - 5723360000015988;4503301250009;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
562	**5520001772573407**	**TERMOPIL DOO**	0.00	5.26
	341099100 - 5520001772573407;4404248140001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
563	**1610450040730046**	**JAVNI PREVOZ STVARI VL DARKO STANCE**	0.00	5.26
	341123611 - 1610450040730046;4506520090008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
564	**5559000061644426**	**FRIZERSKO-KOZMETIČKI SALON BLAM OLJA ALEKSIĆ S.P TREBINJE**	0.00	5.24
	341083892 - 5559000061644426;4512965240000;712173;010225;280225;107;0000000;0000000000 / SRED. SOLIDARNOSTI 02/25			
565	**5674632500061553**	**PECENJARA I ROSTILJNICA PALMA GORAN KORDOVSKIJ SP PRNJAVOR**	0.00	5.22
	341077508 - 5674632500061553;4513793810000;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
566	**5551000066973424**	**BONITET BDR D.O.O. BANJA LUKA**	0.00	5.21
	341084426 - 5551000066973424;4405306490006;712173;010225;280225;002;0000000; / DOPRINOS ZA SOLIDARNOST 02/25			
567	**5620998180594531**	**MICROLINE DOO BANJA LUKA**	0.00	5.19
	341100115 - 5620998180594531;4405057330001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
568	**5550070049726337**	**VIP AUTO DOO BANJA LUKA**	0.00	5.18
	341114417 - 5550070049726337;4403337200003;712173;010225;280225;002;0000000;0000000000 / DOP SOLID			
569	**5676032500008133**	**SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI**	0.00	5.17
	341147140 - 5676032500008133;4509311880009;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
570	**1610400010750016**	**L KOMERC ZTR VL SLAVICA MARTINOVIC**	0.00	5.15
	341101446 - 1610400010750016;4506920860007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
571	**5551000012269789**	**MALA LUKA DOJČINOVIĆ MIROSLAV SP**	0.00	5.11
	341088930 - 5551000012269789;4509018580009;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA SOLID.			
572	**5551000064558997**	**APTAPHARMA DOO BANJA LUKA**	0.00	5.10
	341065983 - 5551000064558997;4405160690008;712173;010225;280225;002;0000000;0000000000 / SRED.SOLIDARNOSSTI ZA 2/2025			
573	**5620998148741962**	**COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA**	0.00	5.10
	341076560 - 5620998148741962;4510813820008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
574	**1610850007180054**	**DAR PROM DOO JANJA**	0.00	5.10
	341102955 - 1610850007180054;4402538740000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
575	**5673432500023686**	**ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA**	0.00	5.09
	341147631 - 5673432500023686;4508975590001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
576	**5520001786319374**	**TROPIC BAR IVANA RANKIĆ SP BRATUNAC**	0.00	5.09
	341125598 - 5520001786319374;4510497720004;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
577	**5520002027462732**	**KOD PAJE GOSPA TODOROVIĆ SP BROD**	0.00	5.09
	341148578 - 5520002027462732;4512376330007;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
578	**5620990000073341**	**NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780**	0.00	5.06
	341101056 - 5620990000073341;4502354320002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
579	**5551000062545083**	**KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P.TURJAK**	0.00	5.04
	341042822 - 5551000062545083;4513086890005;712173;010225;280225;008;0000000; / ZA LIJEČENJE DJECE			
580	**5676512500025181**	**ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA**	0.00	5.04
	341125365 - 5676512500025181;4511025090003;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
581	**5540020000064828**	**"M-STIL"SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB**	0.00	5.04
	341100897 - 5540020000064828;4507529680009;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
582	**5673432500108658**	**PIBOKA LJUBISA POSTIC SP BIJELJINA**	0.00	5.03
	341099179 - 5673432500108658;4513150810002;712173;010225;250225;005;0000000;0000000000 / Budzetsko placanje			
583	**5551000004708542**	**FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA**	0.00	5.03
	341088064 - 5551000004708542;4508672180005;712173;010125;310125;002;0000000; / DOP SOL			
584	**5673432700016831**	**OXYFIT BIJELJINA**	0.00	5.03
	341100982 - 5673432700016831;4405290550003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
585	**5551000066690378**	**BODY SHAPE BY KALLOS DEJAN GAJILOVIĆ SP BANJA LUKA**	0.00	5.02
	341136690 - 5551000066690378;4513643330000;712173;010225;280225;002;0000000;0000000000 / DOP ZA SOLIDARNOST			
586	**5674832500008872**	**CAFFE BAR MOSKVA VL MILJAN KRESTALICA SP ISTOCNO NOVO SARAJEVO**	0.00	5.02
	341077303 - 5674832500008872;4508634840000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
587	**5554000063833966**	**CAFFE BAR CARPE DIEM SRĐAN PERENDIJA S.P. MILIĆI**	0.00	5.02
	341097459 - 5554000063833966;4513239120000;712173;010225;280225;001;0000000;0000000000 / FOND SOLIDARNOSTI 02/25			
588	**5673432500049876**	**FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA**	0.00	5.02
	341077809 - 5673432500049876;4509843540001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
589	**5620038159547810**	**RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA**	0.00	5.01
	341078371 - 5620038159547810;4404565540007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
590	**5673432500105457**	**RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA**	0.00	5.01
	341124753 - 5673432500105457;4513015100003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
591	**5620990001517380**	**IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI**	0.00	5.01
	341124059 - 5620990001517380;4401857390007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
592	**5550060000792893**	**OMLADINSKA ZADRUGA GUBER CRNI**	0.00	5.01
	341137370 - 5550060000792893;4400297530006;712173;010225;280225;097;0000000;0000000000 / SOLIDARNOST			
593	**5540010000509622**	**FARMA - VET DOO, KARADJORDJEVA BB BB**	0.00	5.00
	341147073 - 5540010000509622;4403927930007;712173;011224;310125;005;0000000;0000000000 / Budzetsko placanje			
594	**3387502225739193**	**LAB 54 D.O.O. SARAJEVO-PODRUŽNICA JAHORINA**	0.00	5.00
	341122779 - 3387502225739193;4203108710015;712173;010225;280225;089;0000000;0000000002 / Budzetsko placanje			
595	**5621508194684968**	**NASA FAMILIJA DOO MILICI ZAKLOPACA 44 75446 MILICI**	0.00	5.00
	341125866 - 5621508194684968;4405199630002;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
596	**5673432700009653**	**UREM SIGURAN KORAK BIJELJINA**	0.00	5.00
	341148296 - 5673432700009653;4404245710001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
597	**5520430002784766**	**AUTO LAUŠ SP VERIŠ GORAN**	0.00	4.98
	341125186 - 5520430002784766;4508231050009;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje			
598	**5554000058324657**	**JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI**	0.00	4.96
	341148856 - 5554000058324657;4512545110003;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
599	**5620118127667689**	**ZR PEJIC MONT , DUSKO PEJIC S.P. MODRICA**	0.00	4.96
	341146909 - 5620118127667689;4509582560000;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
600	**5674632500062329**	**AUTOSERVIS DJEKIC ZORAN DJEKIC SP PRNJAVOR**	0.00	4.93
	341100794 - 5674632500062329;4505373400008;712173;030325;030325;075;0000000;0000000000 / Budzetsko placanje			
601	**5673432500107203**	**STEFAN G SLAVICA GOSPIC SP BIJELJINA**	0.00	4.92
	341125091 - 5673432500107203;4501037730002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
602	**5675702500011205**	**SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA**	0.00	4.86
	341147139 - 5675702500011205;4509741970001;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
603	**5554000066036448**	**DAN I NOĆ DUŠANKA DUKIĆ SP KARAKAJ**	0.00	4.82
	341097580 - 5554000066036448;4513562250001;712173;010225;280225;119;0000000;0000000000 / DOPR ZA SOLIDARNOST			
604	**5520001780331758**	**NGS DOO ZVORNIK**	0.00	4.81
	341080038 - 5520001780331758;4404250040006;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
605	**5540010000357914**	**ZANATSKA RADNJA MUSKI I ZENSKI FRIZERSKI SALON STIL M2 MILICA MICIC SP**	0.00	4.81
	341146045 - 5540010000357914;4501204060006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
606	**5674632500055151**	**UR RESTORAN KOD SLADJE SLADJANA MILOSEVIC SP PRNJAVOR**	0.00	4.81
	341125645 - 5674632500055151;4513304470005;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
607	**5520410002675157**	**ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.**	0.00	4.79
	341124864 - 5520410002675157;4507905920008;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
608	**5620998117258187**	**DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	4.78
	341100448 - 5620998117258187;4508930650003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
609	**5620990001723020**	**MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK**	0.00	4.78
	341078341 - 5620990001723020;4504752550002;712173;280225;280225;002;0000000;0000000000 / Budzetsko placanje			
610	**5672412500198919**	**53 VLADIMIR KOLJANCIC SP BANJA LUKA**	0.00	4.77
	341076928 - 5672412500198919;4512174200004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
611	**5620998163804607**	**OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR**	0.00	4.76
	341126163 - 5620998163804607;4511664000007;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
612	**5722460001408274**	**BE-PROM DRAGAN DUGONJIĆ SP DVOROVI, MAJEVIČKIH BRIGADA 14**	0.00	4.76
	341100378 - 5722460001408274;4513342300008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
613	**5540100001133473**	**PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO**	0.00	4.76
	341080060 - 5540100001133473;4510055540007;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
614	**1995610002657106**	**ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A**	0.00	4.76
	341123541 - 1995610002657106;4512329840005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
615	**5550000025837520**	**DOO ĐUZA KOP BIJELJINA**	0.00	4.75
	341038801 - 5550000025837520;4403982010006;712173;020225;280225;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
616	**5674632500058546**	**NEOMAX VITOMIR NJEZIC SP LUZANI**	0.00	4.75
	341079927 - 5674632500058546;4510902920008;712173;030325;030325;075;0000000;0000000000 / Budzetsko placanje			
617	**5551000061023735**	**KAFANICA LAGANICA DARKO TOMIĆ I VLADIMIR STANIŠLJEVIĆ SP BANJA LUKA**	0.00	4.75
	341036857 - 5551000061023735;4512897730001;712173;010225;280225;002;0000000;0000000000 / Placanje			
618	**5553000047310745**	**AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ**	0.00	4.74
	341136660 - 5553000047310745;4511282060000;712173;010225;280225;028;0000000;0000000000 / 02/25			
619	**5550030000455480**	**TRGOVINA DEJANA S.P.**	0.00	4.74
	341143070 - 5550030000455480;4501422990007;712173;010125;310125;072;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNNOVU			
620	**5710300000097830**	**MONTEVIDEO RADO STEVIC S.P. BIJELJINA**	0.00	4.74
	341125403 - 5710300000097830;4512622980008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
621	**5540010000589356**	**ZU APOTEKA AVENA JANJA BIJELJINA**	0.00	4.72
	341148594 - 5540010000589356;4403047620009;712173;030325;030325;005;0000000;0000000000 / Budzetsko placanje			
622	**5551000054597970**	**SMS ELEKTRO DOO**	0.00	4.67
	341110020 - 5551000054597970;4404783530005;712173;010225;280225;002;0000000;0000000000 / placanje doprinosa solidarnosti 02/25			
623	**5672412500188734**	**V MONT BORIS VOJVODIC SP BANJA LUKA**	0.00	4.64
	341147770 - 5672412500188734;4511728920008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
624	**5620998145844863**	**TNT TANJA TALIC SP BANJA LUKA**	0.00	4.52
	341101162 - 5620998145844863;4510621240008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
625	**5673432500059867**	**JOY, DJUKA BENCUN S.P. BIJELJINA**	0.00	4.50
	341078099 - 5673432500059867;4510246640001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
626	**5520300002795782**	**ETRAFIKA NET UG**	0.00	4.25
	341076784 - 5520300002795782;4403416680002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
627	**5550900056102348**	**MANID DOO BANJA LUKA**	0.00	4.24
	341150973 - 5550900056102348;4404839930001;712173;010125;310125;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 01/2025			
628	**5551000020493255**	**KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA**	0.00	4.22
	341093256 - 5551000020493255;4400806190007;712173;010225;280225;002;0000000;0000000000 / 03-03-2025 DOP SOLID PLT ZA 02/25			
629	**5540040000077146**	**KVAKA 22 DOO BANJA LUKA**	0.00	4.12
	341100770 - 5540040000077146;4404964750007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
630	**5620098138433235**	**MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754**	0.00	4.12
	341099269 - 5620098138433235;4510215760009;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
631	**5511011124809166**	**SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA**	0.00	4.07
	341100684 - 5511011124809166;4402541450004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
632	**3383902266172562**	**DCT DOO DOBOJ**	0.00	4.07
	341147155 - 3383902266172562;4404283210004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
633	**3389002205685629**	**MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA**	0.00	3.98
	341147494 - 3389002205685629;4209348320522;712173;010225;280225;005;0000000;4209348320 / Budzetsko placanje			
634	**5550070022555667**	**DONET MEDYCUS DOO B.LUKA**	0.00	3.97
	341150892 - 5550070022555667;4403099690005;712173;010225;280225;002;0000000;9999999999 / Dop.za solidarnost na LP 02/2025			
635	**5520300002795782**	**ETRAFIKA NET UG**	0.00	3.93
	341076790 - 5520300002795782;4403416680002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
636	**5520330002095392**	**ADVOKATSKA KANC. ANIČIĆ D.**	0.00	3.85
	341099075 - 5520330002095392;4503327210005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
637	**5551000063805889**	**OPKLADA DOO SKRAĆENO ILI MODIFIKOVANO IME NA ENGLESKOM JEZIKU A BET DOO**	0.00	3.82
	341066540 - 5551000063805889;4405166030000;712173;010225;280225;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost za Neto LD 02/25			
638	**5620128136912128**	**VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO**	0.00	3.81
	341148202 - 5620128136912128;4404118520007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
639	**5540000000439637**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO**	0.00	3.78
	341126324 - 5540000000439637;4404941460001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
640	**1610450044060056**	**NOTAR DJURIC BRANKO DERVENTA**	0.00	3.53
	341103569 - 1610450044060056;4506689240009;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
641	**5675612500012616**	**VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIC SP TESLIC**	0.00	3.52
	341101110 - 5675612500012616;4512040420008;712173;030325;030325;103;0000000;0000000000 / Budzetsko placanje			
642	**5674412500014034**	**ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE**	0.00	3.41
	341124334 - 5674412500014034;4503594500004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
643	**5520150002704561**	**METALPLAST CENTAR DOO**	0.00	3.41
	341147704 - 5520150002704561;4403310000002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
644	**5552000021609675**	**ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA**	0.00	3.34
	341082364 - 5552000021609675;4403892290000;712173;010225;280225;013;0000000;0000000000 / Doprinos za solidarnost			
645	**5673432700014309**	**FITNESS KLUB FULL GYM BIJELJINA**	0.00	3.33
	341078111 - 5673432700014309;4402786560000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
646	**1610450068700093**	**MALA KUCA DOBOJ**	0.00	3.33
	341101455 - 1610450068700093;4403510600004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
647	**5620990001300003**	**OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI VASE CARAPICA 12 78250 LAKTASI**	0.00	3.30
	341078663 - 5620990001300003;4503033650007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
648	**5550070049885126**	**LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA**	0.00	3.30
	341150388 - 5550070049885126;4505153620007;712173;010225;280225;002;0000000;0000000000 / UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST			
649	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.28
	341125155 - 5620990000130280;4400848430008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
650	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	3.28
	341068913 - 5550070003183021;4401140250006;712173;010225;280225;056;0000000;0000000000 /			
651	**5673432500046384**	**LJUBICA AGEN.ZA PRUZ.RAC.USL.LUKIC LJUBICA SP BIJELJINA**	0.00	3.27
	341124450 - 5673432500046384;4508189180002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
652	**5551000047982376**	**SIGNATURE DOO BANJA LUKA**	0.00	3.27
	341115478 - 5551000047982376;4404578100006;712173;010325;310325;002;0000000;0000000000 / fond solidarnosti			
653	**5550060055031219**	**FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK**	0.00	3.26
	341090498 - 5550060055031219;4508551040001;712173;010225;280225;119;0000000;0000000000 / DOPR ZA LIJECENJE II/25			
654	**5557000040889048**	**ZU DENTA L ISTOČNO NOVO SARAJEVO**	0.00	3.26
	341082661 - 5557000040889048;4404368120004;712173;010225;280225;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 02-2025			
655	**5551000044892441**	**FRIENDLY MARKETING DOO**	0.00	3.25
	341097563 - 5551000044892441;4404480390006;712173;010225;280225;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
656	**5722460001428353**	**BOCA ELEKTRO BORISLAV JANJIC S.P. BIJELJINA**	0.00	3.25
	341146076 - 5722460001428353;4513414730002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
657	**5517302200472067**	**GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA**	0.00	3.24
	341099709 - 5517302200472067;4508836120009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
658	**1610000280520131**	**INOVACAD DOO LAKTASI**	0.00	3.23
	341102123 - 1610000280520131;4403201050008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
659	**5558000035089465**	**ART DINAMIK DOO VIŠEGRAD**	0.00	3.21
	341081294 - 5558000035089465;4404203120000;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
660	**5721060001545793**	**FIZIODERM ALMA PRTINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3**	0.00	3.21
	341099550 - 5721060001545793;4508302250004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
661	**1995630049209151**	**INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C**	0.00	3.19
	341074803 - 1995630049209151;4404503940009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
662	**1544002000045438**	**MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB**	0.00	3.19
	341123566 - 1544002000045438;4209142620163;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
663	**5550070020976410**	**PPR PLAŠT VL.DEJANAC MILE MRČEVCI**	0.00	3.19
	341113960 - 5550070020976410;4505364830008;712173;010225;280225;056;0000000;0000000000 / SOLIDARNOST 02/2025			
664	**5517302200139551**	**MAMAMIA DOO BANJA LUKA**	0.00	3.17
	341100483 - 5517302200139551;4404706620000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
665	**5553000045105256**	**MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ**	0.00	3.15
	341038454 - 5553000045105256;4508443230007;712173;010225;280225;028;0000000;0000000000 / Poseban dopr. za solidarnost			
666	**5540040000068028**	**T KALEM COMPANY DOO**	0.00	3.15
	341126209 - 5540040000068028;4404848410002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
667	**5550030016375508**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR BRČKO DISTRIKT BIH**	0.00	3.15
	341131094 - 5550030016375508;4600540370011;712173;010225;280225;072;0000000;0000000000 / DOPRINOS NA SOLIDARNOST			
668	**1941060086500183**	**AVIOINŽENJERING d.o.o.**	0.00	3.15
	341101985 - 1941060086500183;4403627540002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
669	**5550080001876188**	**"PETROLPROMET" D.O.O.**	0.00	3.14
	341084780 - 5550080001876188;4401285730006;712173;010225;030325;103;0000000;0000000000 / ISPL.SREDSTAVA SOLID.			
670	**5550070253043090**	**ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA**	0.00	3.14
	341040978 - 5550070253043090;4508409210005;712173;010225;280225;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
671	**5672411100129631**	**BEP DOO BANJA LUKA**	0.00	3.13
	341124758 - 5672411100129631;4404639500002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
672	**5550070022572545**	**SP KENZO -GRUJIĆ /RANKO/ JELENA**	0.00	3.13
	341151282 - 5550070022572545;4502316820000;712173;010225;280225;002;0000000;0000000000 / F.S. ZA LIJ. DJ. U INO 02/2025 1252,75X0,25 % = 3,13			
673	**5540010000391864**	**PURIC DOO BIJELJINA**	0.00	3.12
	341079778 - 5540010000391864;4402954290005;712173;020325;020325;005;0000000;0000000000 / Budzetsko placanje			
674	**5520001975295744**	**MOBIL AUTO DALIBOR KRAJIŠNIK SP**	0.00	3.10
	341125341 - 5520001975295744;4512056850002;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
675	**5520002188896631**	**DERMOTIN DOO BIJELJINA**	0.00	3.06
	341077608 - 5520002188896631;4405305760000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
676	**5674832500044665**	**AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA**	0.00	3.06
	341099600 - 5674832500044665;4512128860008;712173;030325;030325;085;0000000;0000000000 / Budzetsko placanje			
677	**5551000062003726**	**STELT NATAŠA TADIĆ SP BANJA LUKA**	0.00	3.03
	341084460 - 5551000062003726;4513001570007;712173;010325;310325;002;0000000;0000000000 / SOLIDARN.			
678	**5554000064398312**	**OKOV DUO SLAĐANA GAJIĆ SP KARAKAJ**	0.00	3.02
	341070019 - 5554000064398312;4513325120004;712173;010225;280225;119;0000000;0000000000 / Doprinos za solidarnost 02/25			
679	**5557000039882091**	**BEAUTY ROOM**	0.00	3.00
	341090471 - 5557000039882091;4510665370006;712173;040924;040924;088;0000000;0000000000 / Dopr. Za fond solidarnosti 08/24			
680	**5520001746297853**	**MEGA COLOR BL DOO**	0.00	2.95
	341080338 - 5520001746297853;4403434070009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
681	**5510240000857837**	**CRVENI KRST KOZARSKA DUBICA**	0.00	2.95
	341101368 - 5510240000857837;4400736630004;712173;010325;310325;007;0000000;9006003439 / Budzetsko placanje			
682	**5514902211655608**	**STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP**	0.00	2.94
	341146012 - 5514902211655608;4510753820003;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
683	**5551000046414468**	**NOVKOVIĆ RAD DRAGOJA NOVKOVIĆ S.P. LAKTAŠI**	0.00	2.94
	341069181 - 5551000046414468;4511260760008;712173;010225;280225;056;0000000;0000000000 / DOP. ZA SOLIDARNOST 02/25			
684	**5620990001560060**	**NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000**	0.00	2.88
	341125069 - 5620990001560060;4502616200003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
685	**5551000007782472**	**VB AUTO - BAJIĆ VLADIMIR S.P.**	0.00	2.87
	341135581 - 5551000007782472;4508824110008;712173;010225;280225;002;0000000; / SOL ZA 02/25			
686	**5551000056534963**	**VRBANJA PLAST DOO**	0.00	2.87
	341150218 - 5551000056534963;4404852790006;712173;010225;280225;002;0000000;0000000000 / Sredstva solidarnosti			
687	**5551000053711196**	**MONTER PLUS GORAN ČALIĆ S.P. LAKTAŠI**	0.00	2.85
	341126790 - 5551000053711196;4512055880005;712173;010225;280225;056;0000000;0000000000 / SOLIDARNOST 02/25			
688	**5710900000018551**	**MILUTINOVIC Vesna Milutinovic s.p. Banja**	0.00	2.77
	341125984 - 5710900000018551;4510567280007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
689	**5674832500020706**	**FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO**	0.00	2.77
	341077302 - 5674832500020706;4506569180002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
690	**5673432500100995**	**DOXY MLADEN DOKIC S.P. BIJELJINA**	0.00	2.76
	341124193 - 5673432500100995;4512734600003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
691	**1610000182450027**	**TR POLJOAPOTEKA PRESIC DANIJEL PRES**	0.00	2.76
	341101815 - 1610000182450027;4509307770002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
692	**5673432500045996**	**UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA**	0.00	2.70
	341076941 - 5673432500045996;4509065230008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
693	**5710900000130586**	**COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ**	0.00	2.68
	341125986 - 5710900000130586;4512956840002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
694	**5510150002375552**	**ELEKTRO SVJETLOST DOO SREBRENICA**	0.00	2.66
	341125998 - 5510150002375552;4401885760006;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
695	**5540060001252106**	**STOLARSKA RADNJA MASIV NERMIN OMEROVIC S.P. DOBOJ**	0.00	2.66
	341148222 - 5540060001252106;4511014130003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
696	**5675412500000210**	**AGENCIJA KUP SLAVEN NINKOVIC SP DOBOJ**	0.00	2.66
	341080774 - 5675412500000210;4500242450008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
697	**5676512500017130**	**DM MARIJANA MARCETA SP MODRICA**	0.00	2.65
	341101096 - 5676512500017130;4509956070001;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
698	**5550010050540655**	**TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA**	0.00	2.64
	341038817 - 5550010050540655;4508138780005;712173;010225;280225;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
699	**5540000000717154**	**MESNICA SABRIJA IBRAHIM MUJDZIC SP DOBOJ, KRALJA ALEKSANDRA 23**	0.00	2.64
	341076212 - 5540000000717154;4513218630008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
700	**3381902212321172**	**ADVOKATSKA KANCELARIJA**	0.00	2.64
	341075515 - 3381902212321172;4507967360009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
701	**5550000026245987**	**LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE**	0.00	2.63
	341129247 - 5550000026245987;4400336880001;712173;010225;280225;109;0000000; / POS DOP ZA SOL PO OSNOVU NETO PLATE			
702	**5674832500039039**	**EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO**	0.00	2.60
	341148097 - 5674832500039039;4511256900008;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
703	**5520002163178730**	**SUVENIRI POKLON MIROSLAV SEKULIĆ SP**	0.00	2.59
	341125199 - 5520002163178730;4513529710005;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
704	**5558000067940358**	**NG TRANS NIKOLA GLOGOVAC S.P. VIŠEGRAD**	0.00	2.59
	341082255 - 5558000067940358;4513800960004;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
705	**5672412500161962**	**STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA**	0.00	2.59
	341126423 - 5672412500161962;4511221190008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
706	**5722260000363982**	**MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353**	0.00	2.59
	341124937 - 5722260000363982;4511532270005;712173;030325;030325;027;0000000;0000000000 / Budzetsko placanje			
707	**5554000064273473**	**JAVNI PREVOZ ERNO-TRANS ERNAD ĆEHAJIĆ S.P. MILIĆI**	0.00	2.59
	341149216 - 5554000064273473;4513303400003;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
708	**5673432500054726**	**PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA**	0.00	2.58
	341124898 - 5673432500054726;4508469540004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
709	**5514602256337315**	**DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ**	0.00	2.58
	341100165 - 5514602256337315;4511452910003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
710	**5553000019381438**	**AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ**	0.00	2.57
	341145306 - 5553000019381438;4509367080005;712173;010225;280225;028;0000000;0000000000 / POS DOP SOLI 0,25 %			
711	**5620078027983022**	**KAPPA TRGOVACKA RADNJA VL.S.P. VUKSA RAJKA PRIJEDOR KRALJA PETRA I OSL**	0.00	2.56
	341078059 - 5620078027983022;4505954470007;712173;010124;310124;074;0000000;0000000000 / Budzetsko placanje			
712	**5620038165564332**	**UNA SLAVICA ZEPINIC S.P. BIJELJINA**	0.00	2.56
	341124120 - 5620038165564332;4509929340005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
713	**5550010856470393**	**VENATIO DOO BIJELJINA**	0.00	2.56
	341042725 - 5550010856470393;4403557820002;712173;010225;280225;005;0000000; / SOLIDARNI DOPRINOS			
714	**5540130000002597**	**ZANATSKA RADNJA GACO NIKOLA GACO SP ISTOCNO NOVO SARAJEVO, Srpskih rat**	0.00	2.56
	341148235 - 5540130000002597;4504367990000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
715	**5722860000121646**	**SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ**	0.00	2.56
	341099299 - 5722860000121646;4507002320004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
716	**5673012500014298**	**ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA**	0.00	2.55
	341125670 - 5673012500014298;4502096440006;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
717	**5620038148873736**	**SPOKOJ TR S.P. UGLJEVIK**	0.00	2.55
	341078942 - 5620038148873736;4509016700007;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
718	**5673432500083438**	**EXPERT ZELJKO JOVIC SP BIJELJINA**	0.00	2.54
	341124973 - 5673432500083438;4508198330009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
719	**1610000231950097**	**CUSTOM VALVE SERVICES DOO LAKTASI**	0.00	2.54
	341102539 - 1610000231950097;4404537680006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
720	**5540020000073558**	**" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA**	0.00	2.53
	341099124 - 5540020000073558;4507816310000;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
721	**5620038174494346**	**BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA**	0.00	2.53
	341148175 - 5620038174494346;4512522410000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
722	**5550070855505046**	**KIK BOKS KLUB HEKTOR LAKTAŠI**	0.00	2.52
	341088737 - 5550070855505046;4403536070003;712173;010225;280225;056;0000000;0000000000 / DOP. ZA SOLIDARNOST 02/25			
723	**5558000061044046**	**ZANATSKA RADNJA STUDIO AMBIENT DRAGICA KULIĆ SP FOČA**	0.00	2.52
	341139370 - 5558000061044046;4512899510009;712173;010225;280225;031;0000000;0000000000 / DOPR.SOLIDARN OSTI			
724	**1990570030833627**	**KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB**	0.00	2.52
	341076174 - 1990570030833627;4509357440003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
725	**5672412500210656**	**SANO SALUTE JELENA MIHALJCIC SP BANJA LUKA**	0.00	2.52
	341079341 - 5672412500210656;4512820510009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
726	**5672531100023410**	**LAKI EXPO DOO LAKTASI**	0.00	2.52
	341076463 - 5672531100023410;4405202440007;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
727	**5550010011101619**	**ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.**	0.00	2.52
	341051743 - 5550010011101619;4501206940003;712173;010225;280225;005;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
728	**5557000065805729**	**GIGO MIROSLAV SAMARDŽIJA S.P ISTOČNA ILIDŽA**	0.00	2.52
	341066566 - 5557000065805729;4513530640002;712173;010225;280225;085;0000000;0000000000 / UPL FOND SOLIDARNOSTI			
729	**5514602256462057**	**ORTOPAN DOO DOBOJ**	0.00	2.52
	341079806 - 5514602256462057;4405115980003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
730	**5557000053725155**	**KOZMETIČKO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	2.51
	341149484 - 5557000053725155;4512055020006;712173;010225;280225;088;0000000;0000000000 / DOP ZA SOLIDARNOST			
731	**5551000057470140**	**KOZMETIČKI SALON BEAUTY BY MAJA MAJA DŽEPINA SP GRADIŠKA**	0.00	2.51
	341115625 - 5551000057470140;4512411340002;712173;010225;280225;008;0000000;0000000000 / FOND SOL. 02/25			
732	**5722960000916847**	**TRGOVINSKA RADNJA MALI PRINC RAJKA JAKOVLJEVIĆ SP NOVI GRAD, KARAĐORĐA**	0.00	2.51
	341099427 - 5722960000916847;4510978070003;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
733	**5673012500050964**	**PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE**	0.00	2.51
	341124926 - 5673012500050964;4513094560006;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
734	**5553000056145505**	**BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ**	0.00	2.51
	341150102 - 5553000056145505;4512257830000;712173;010225;280225;028;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			
735	**5520002055178736**	**SUNPOINT ANĐA BOJANIĆ SP BIJELJINA**	0.00	2.50
	341124877 - 5520002055178736;4512696240006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
736	**5550020015497998**	**UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC**	0.00	2.50
	341133452 - 5550020015497998;4505886880005;712173;010225;280225;094;0000000;0000000000 / DOPR. SOLID.			
737	**5675612500011161**	**BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC**	0.00	2.50
	341079733 - 5675612500011161;4511400520002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
738	**5675612500009221**	**BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC**	0.00	2.50
	341148308 - 5675612500009221;4510923680007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
739	**1610000344320038**	**TR NAS GRANAP BOJAN CUKOVIC SP**	0.00	2.50
	341146276 - 1610000344320038;4513648130009;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
740	**5520002186539725**	**ENERGY FAIR DOO**	0.00	2.50
	341124704 - 5520002186539725;4405326760000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
741	**5551000066495214**	**BETA VEDRAN KOVJENIĆ S.P. BANJA LUKA**	0.00	2.50
	341072872 - 5551000066495214;4513625270008;712173;010225;280225;002;0000000;0000000000 / FOND SOLID 02/25			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
742	**5551000066087038**	**KALMEDIKA DOO**	0.00	2.50
	341036063 - 5551000066087038;4405055120000;712173;010125;310125;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
743	**5540010000541050**	**PEZO AUTO OTPAD TRGOVINSKA RADNJA**	0.00	2.50
	341076217 - 5540010000541050;4510646820009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
744	**5722460001169945**	**KRISTAL DOO BIJELJINA, SVETOZARA ĆOROVIĆA 14**	0.00	2.50
	341076944 - 5722460001169945;4404697020002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
745	**5551000008109750**	**CENTRALNO KULTURNO-UMJETNIČKO DRUŠTVO LEPA RADIĆ**	0.00	2.49
	341097728 - 5551000008109750;4403626900005;712173;010225;280225;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 2/25			
746	**5510280000722811**	**LOVAČKO UDRUZENJE SOKO KOZLUK ZVORNIK**	0.00	2.49
	341099291 - 5510280000722811;4401426810009;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
747	**5676512500018488**	**VIS AIDA SARVAN SP TAREVCI**	0.00	2.49
	341124129 - 5676512500018488;4510118050005;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
748	**5673432500056181**	**SANJA R SANJA JOVIC SP BIJELJINA**	0.00	2.49
	341076651 - 5673432500056181;4510117160001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
749	**5553000047061843**	**UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ**	0.00	2.48
	341111246 - 5553000047061843;4511296520003;712173;010225;280225;028;0000000;0000000000 / DOPRINOS NA SOLID 2/25			
750	**5620998103042255**	**TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISKOVCI BB 78250 LAKTASI**	0.00	2.47
	341100879 - 5620998103042255;4508166050004;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
751	**5673431100078752**	**WHITE SMILE DOO BIJELJINA**	0.00	2.46
	341078201 - 5673431100078752;4405220180004;712173;010225;280325;005;0000000;0000000000 / Budzetsko placanje			
752	**5673012500020215**	**AUTOMEHANICARSKA RADIONICA BAKI BRANKO VENDER SP KOZARSKA DUBICA**	0.00	2.46
	341147132 - 5673012500020215;4509312000002;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
753	**5673432500026111**	**CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA**	0.00	2.45
	341079023 - 5673432500026111;4509075380008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
754	**5552000065772320**	**A JE TO STEFAN GRBIĆ SP MRKONJIĆ GRAD**	0.00	2.44
	341117523 - 5552000065772320;4513531610000;712173;010225;280225;067;0000000;0000000000 / FOND SOLIDARNOSTI			
755	**5551000012519467**	**"FRAMENCY"-ĆERKETA GORDANA S.P.**	0.00	2.43
	341066393 - 5551000012519467;4505206090005;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI			
756	**5554000064416257**	**DŽAJA MILISAV PRODANOVIĆ S.P. VLASENICA**	0.00	2.43
	341128142 - 5554000064416257;4513330800005;712173;010225;280225;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
757	**5550000026001741**	**AUTO SERVIS BILI S.P.**	0.00	2.42
	341107906 - 5550000026001741;4509813980007;712173;010225;280225;109;0000000; / POS DOP ZA SOL			
758	**5551000053841564**	**SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR**	0.00	2.41
	341135122 - 5551000053841564;4511907420000;712173;010225;280225;074;0000000;0000000000 / SOLIDARNOST 02/25			
759	**1610450028180089**	**AUTOELEKTRICAR ILIC ILIC DRAGAN SP**	0.00	2.41
	341102974 - 1610450028180089;4500199260003;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
760	**5520001910187889**	**NAŠ VEŠERAJ T. GORONJA SP BIJELJINA**	0.00	2.40
	341124870 - 5520001910187889;4511339940001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
761	**5550000034853476**	**ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVIĆ S.P. BIJELJINA**	0.00	2.40
	341094549 - 5550000034853476;4510420690005;712173;030325;030325;005;0000000;0000000000 / solidarni doprinos			
762	**5722960000879793**	**ROŠTILJNICA I PEČENJARA UNA RELAX MILISAV MILIĆ SP NOVI GRAD, DONJI RA**	0.00	2.39
	341146395 - 5722960000879793;4513348250002;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
763	**1610000125640037**	**FRIZERSKO KOZMETICKI SALON GAGA DRA**	0.00	2.39
	341103172 - 1610000125640037;4500351740008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
764	**5540010000433574**	**TOMI PLAST ZR, NOVI DVOROVI**	0.00	2.39
	341078260 - 5540010000433574;4508112390004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
765	**5620998157420843**	**MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA**	0.00	2.39
	341125142 - 5620998157420843;4511294740006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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 9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
766	**5550070020895221**	**DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA**	0.00	2.38
	341083905 - 5550070020895221;4505448420000;712173;010225;280225;002;0000000;0000000000 / Soludarnost			
767	**5540010000130546**	**CUTURIC M _ S DOO, GOJSOVAC 1A**	0.00	2.38
	341124858 - 5540010000130546;4400382300001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
768	**5675412500031153**	**AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ**	0.00	2.38
	341078813 - 5675412500031153;4511275520003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
769	**5675412500031153**	**AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ**	0.00	2.38
	341148293 - 5675412500031153;4511275520003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
770	**5520002132309838**	**TRIGOTRANSPORT DAVOR TRIVIĆ SP**	0.00	2.38
	341099835 - 5520002132309838;4513290150002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
771	**5514602206589313**	**KAFE RESTORAN CODE SP SASA SEKULIĆ SAMAC**	0.00	2.38
	341079496 - 5514602206589313;4509292300004;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
772	**5551000037965283**	**DIJAGONALA NENAD PETROVIĆ SP BANJA LUKA**	0.00	2.38
	341107816 - 5551000037965283;4510604740005;712173;010225;280225;002;0000000;0000000000 / DOP SOLID			
773	**5620078182128438**	**AUTO SERVIS M?M MARIO VUJINIC S.P.KOZARSKA DUBICA,DRAKSENIC DRAKSENIC**	0.00	2.37
	341148547 - 5620078182128438;4513052640000;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
774	**5673432500121559**	**GRILL HOUSE DJORDJE BOSNJAK SP BIJELJINA**	0.00	2.37
	341146384 - 5673432500121559;4513642360002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
775	**5550000064762553**	**VR GAMING CLUB GORDANA ILIĆ S.P. BIJELJINA**	0.00	2.37
	341134942 - 5550000064762553;4513373440002;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
776	**5674632500046421**	**AUTO SERVIS CEREK ALEKSANDAR CEREKOVIC SP PRNJAVOR**	0.00	2.37
	341076934 - 5674632500046421;4512145440004;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
777	**5550000054410616**	**ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA**	0.00	2.37
	341129946 - 5550000054410616;4512118470007;712173;010225;280225;005;0000000;0000000000 / DOP. SOL.			
778	**5550000061165211**	**DI - ES SANJA BOŠNJAK S.P. BIJELJINA**	0.00	2.37
	341104194 - 5550000061165211;4512917350006;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOSTI			
779	**5723360000111921**	**JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI**	0.00	2.32
	341124476 - 5723360000111921;4506817000008;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
780	**5559000046855709**	**SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA**	0.00	2.32
	341133642 - 5559000046855709;4403169900002;712173;010125;310125;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST			
781	**5551000049113493**	**ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI**	0.00	2.31
	341117841 - 5551000049113493;4511440660001;712173;010225;280225;056;0000000;0000000000 / Uplata doprinosa solidarnosti II/25			
782	**5517302209847990**	**URBANAUTO DOO BANJA LUKA**	0.00	2.31
	341100692 - 5517302209847990;4405110160008;712173;030325;030325;002;0000000;0000000000 / Budzetsko placanje			
783	**5620998184536417**	**DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO**	0.00	2.30
	341079593 - 5620998184536417;4513125540009;712173;280225;280225;002;0000000;0000000000 / Budzetsko placanje			
784	**5557000059012334**	**TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MIČIĆ S.P ISTOČNA ILIDŽA**	0.00	2.27
	341065699 - 5557000059012334;4512684230005;712173;011204;311224;085;0000000;0000000000 / UPL SOLIDARNOSTI ZA LIJEČENJE DJECE U			
785	**5675412500043472**	**KLAONICA I PECENJARA LANDRAS JOVANA IVANCEVIC SP PRIDJEL**	0.00	2.26
	341124327 - 5675412500043472;4513221930004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
786	**3383702261426459**	**DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC**	0.00	2.26
	341122792 - 3383702261426459;4400459450001;712173;010225;280225;059;0000000;0000000001 / Budzetsko placanje			
787	**5550000066667536**	**PANTO SRETEN PANTIĆ S.P. ĆIPIROVINE**	0.00	2.25
	341038808 - 5550000066667536;4513649020002;712173;010225;280225;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
788	**5550060019849416**	**SVETLOST DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU I USLUGE**	0.00	2.25
	341130580 - 5550060019849416;4400298690007;712173;010225;280225;097;0000000;0000000000 / DOP SOLIDARN			
789	**5674831100024459**	**INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO**	0.00	2.23
	341124590 - 5674831100024459;4404362510005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 03.03.2025

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	9,637,191.72

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
790	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	2.22
	341117088 - 5550070003183021;4401605150003;712173;010225;280225;056;0000000;0000000000 /			
791	**5517002229523485**	**ROSANDIĆ KAMEN SP ROSANDIĆ DALIBOR TREBINJE**	0.00	1.82
	341101376 - 5517002229523485;4509670340001;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
792	**5620998185764534**	**DEMOKRIT D.O.O. BANJA LUKA**	0.00	1.82
	341078357 - 5620998185764534;4405137100007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
793	**5550070003183021**	**JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI**	0.00	1.81
	341068914 - 5550070003183021;4401140250006;712173;010225;280225;056;0000000;0000000000 /			
794	**1610000345790073**	**GWS DOO**	0.00	1.81
	341146816 - 1610000345790073;4405295940004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
795	**5673432500118746**	**CONCEPT NIKOLA MANOJLOVIC SP BIJELJINA**	0.00	1.72
	341146391 - 5673432500118746;4510263730006;712173;030325;030325;005;0000000;0000000000 / Budzetsko placanje			
796	**5540060001219902**	**TAXI PREVOZ DARKO S.P.JOSIPOVIC D.**	0.00	1.21
	341100924 - 5540060001219902;4500188490007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**27,770.06**
NOVO STANJE		**9,664,961.78**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,664,961.78**

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. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550000039296173**	**JZU BOLNICA SVETI VRAČEVI BIJELJINA**	0.00	3,007.08
	341272296 - 5550000039296173;4400425470003;712173;010125;310125;005;0000000;9004014214 / FOND SOLIDARNOSTI ZA LIJEČENJE DJECE			
2	**5671629900042178**	**ATOS BANK A.D. BANJA LUKA - finansije**	0.00	2,048.90
	341223420 - 5671629900042178;4400930100008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
3	**5671621100810174**	**Auto Milovanović**	0.00	1,016.00
	341259215 - 5671621100810174;4400790760002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
4	**5550060001917802**	**DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK**	0.00	981.01
	341215036 - 5550060001917802;4400233300007;712173;010325;310325;119;0000000;0000000000 / 29-11-2024 UPL.POSEBNOG DOPRINOSA ZA LEČENJE I			
5	**5673431100030640**	**ZU-APOTEKA EXPERA PHARMACY BIJELJINA**	0.00	968.74
	341223414 - 5673431100030640;4403090120001;712173;010225;280225;005;0000000;5004074877 / Budzetsko placanje			
6	**5550000033700437**	**KRIJCOS D.O.O. BIJELJINA**	0.00	831.91
	341239080 - 5550000033700437;4400401880006;712173;010225;280225;005;0000000;0000000000 / Upl. poseban dop.sol. 02/25			
7	**5725360000142764**	**HERC GRADNJA DOO BILECA**	0.00	740.64
	341275757 - 5725360000142764;4401378310007;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
8	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	683.05
	341241947 - 5517902220953393;4400874190007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
9	**1610450065230015**	**DIGITAL ELEKTRONIK DOO DERVENTA**	0.00	626.59
	341241567 - 1610450065230015;4403441360004;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
10	**3387302256331354**	**BOWIDO D.O.O.**	0.00	504.97
	341275507 - 3387302256331354;4219129130012;712173;010225;280225;028;0000000;0000000011 / Budzetsko placanje			
11	**1610200007970006**	**LEDO DOO CITLUK**	0.00	380.82
	341242279 - 1610200007970006;4227031530066;712173;010225;280225;002;0000000;2270315300 / Budzetsko placanje			
12	**1610450070780064**	**RIBNJAK JANJ DOO BANJA LUKA**	0.00	359.48
	341275637 - 1610450070780064;4403389420001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
13	**1610450008190038**	**INTERNACIONALNI DIJALIZA CENTAR ZDR**	0.00	334.81
	341226503 - 1610450008190038;4400968680008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
14	**5510290001001055**	**BODAXCO IMPEX BIJELJINA**	0.00	324.11
	341224096 - 5510290001001055;4400314990008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
15	**5517002213906582**	**BILKON DOO BILEĆA**	0.00	288.26
	341240900 - 5517002213906582;4403632200007;712173;010325;310325;006;0000000;0000000000 / Budzetsko placanje			
16	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	233.80
	341276444 - 5620998103627844;4401157060006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
17	**5550010100354035**	**OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA**	0.00	224.60
	341235116 - 5550010100354035;4400330410003;712173;010225;280225;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST			
18	**1610000117800012**	**FABRIKA KRECA CARMEUSE DOO DOBOJ**	0.00	208.51
	341226525 - 1610000117800012;4402747740009;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
19	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	180.70
	341257382 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
20	**5550080000088478**	**DOO AGROMIX POLJICE BB DOBOJ**	0.00	162.99
	341219757 - 5550080000088478;4400026850005;712173;010225;280225;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 02/2025			
21	**5551000035769882**	**DATA SCOPE DOO BANJA LUKA**	0.00	156.80
	341237598 - 5551000035769882;4404233540003;712173;010225;280225;002;0000000;0000000000 / Uplata doprinosa za fond solidarnosti 02/25			
22	**5540010000223569**	**SPEKTAR DRINK DOO, SREMSKA BR 4**	0.00	156.20
	341240210 - 5540010000223569;4400324360002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
23	**5540130000026265**	**PROFILATI BH DOO**	0.00	149.04
	341224413 - 5540130000026265;4404397490007;712173;010225;280225;085;0000000;0000000002 / Budzetsko placanje			
24	**1610000117810003**	**RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ**	0.00	148.96
	341225411 - 1610000117810003;4402748120004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1610450053080086**	**FRESENIUS MEDICAL CARE CENT ZA DIJA**	0.00	127.92
	341226026 - 1610450053080086;4403014700007;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
26	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	106.21
	341243499 - 5558000033901118;4400615760008;712173;010225;280225;036;0000000;0000000000 /			
27	**5557000018911855**	**UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE**	0.00	99.91
	341278448 - 5557000018911855;4400577900003;712173;011224;311224;089;0000000;0000000000 / DPP SOLI			
28	**1610450071640066**	**EURO STIL DOO DOBOJ**	0.00	94.27
	341242151 - 1610450071640066;4403636700004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
29	**1610000127560055**	**PECIC KOMERC DOO DERVENTA**	0.00	93.48
	341226731 - 1610000127560055;4400154260008;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
30	**5551000066511122**	**IDEAL SUPPORT D.O.O. BANJA LUKA PREVOD PUNOG POSLOVNOG IMENA SA ENGLESKOG NA SRPSKI GLASI IDEALNA PO**	0.00	93.04
	341238565 - 5551000066511122;4405303120003;712173;010225;280225;002;0000000;0000000000 / PLAĆANJE LD 02/2025 SOLIDARNOST			
31	**5550070051288813**	**PVA GROUP DOO GRADIŠKA**	0.00	86.16
	341265460 - 5550070051288813;4402116750002;712173;010225;280225;008;0000000; / POSEBAN DOPR. ZA SOL. 02/25			
32	**1610000164540044**	**LP PARK DOO DOBOJ**	0.00	82.21
	341241990 - 1610000164540044;4404066890005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
33	**1610000150370187**	**PSI CRO DOO**	0.00	79.01
	341225398 - 1610000150370187;4403972480004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
34	**5550070003188647**	**GRAFOMARK DOO LAKTAŠI**	0.00	78.59
	341235164 - 5550070003188647;4401167370003;712173;010225;280225;056;0000000;0000000000 / 02 uplata za fond silidarnosti 02/25			
35	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	75.17
	341258720 - 1610000033030063;4200442090193;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
36	**5551000023620341**	**DAMI-LOGISTIK DOO GRADIŠKA**	0.00	74.61
	341268138 - 5551000023620341;4403935790001;712173;010225;280225;008;0000000; / DOPR. ZA SOL. 02/25			
37	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	73.53
	341259681 - 1610000033030063;4200442090568;712173;010225;280225;085;0000000;0000000002 / Budzetsko placanje			
38	**5540010000007162**	**IZGRADNJA D.O.O., SREMSKA 4**	0.00	73.47
	341274782 - 5540010000007162;4400362700003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
39	**5550060029544469**	**DUO LUJIĆ D.O.O. ZVORNIK**	0.00	71.08
	341254138 - 5550060029544469;4402580270005;712173;010225;280225;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 02/25			
40	**5510300001094708**	**APIS DOO TREBINJE**	0.00	70.22
	341224128 - 5510300001094708;4401341230003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
41	**5620090000239159**	**DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK**	0.00	66.33
	341259139 - 5620090000239159;4400247940009;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
42	**1941069896800144**	**GO WOOD d.o.o. Prnjavor**	0.00	65.72
	341259312 - 1941069896800144;4405069000007;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
43	**5510010000007304**	**LADA AUTO DOO BANJALUKA**	0.00	65.48
	341274915 - 5510010000007304;4400991820003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
44	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	63.87
	341257384 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
45	**1610450010480014**	**DIGITEH DOO BANJA LUKA**	0.00	63.42
	341225082 - 1610450010480014;4401680360005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
46	**5674631100004002**	**GO PACK DOO PRNJAVOR**	0.00	60.88
	341275604 - 5674631100004002;4403135080006;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
47	**5551000016741392**	**FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA**	0.00	54.35
	341258150 - 5551000016741392;4402522740000;712173;010225;280225;002;0000000;0000000000 / 04-03-2025 POSEBAN DOPRINOS ZA SLOIDARNOST U			
48	**5550090100443853**	**INSTITUT ZA GRAĐEVINARSTVO "IG" D.O.O. BANJA LUKA - PJ POSLOVNI CENTAR "IG" TREBINJE**	0.00	54.26
	341247579 - 5550090100443853;4400918310005;712173;010225;280225;107;0000000;0000000000 / DOPR SOL			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5620128153642979**	**LEGEND D.O.O. I. N. SARAJEVO**	0.00	50.89
	341222814 - 5620128153642979;4403759610000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
50	**5517202203173813**	**IRD INZENJERING DOO BANJA LUKA**	0.00	50.03
	341259171 - 5517202203173813;4403499010003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
51	**5721060001790427**	**EGIC-KOP DOO BANJA LUKA**	0.00	48.36
	341260107 - 5721060001790427;4402992030009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
52	**1610400009800095**	**BRACA DEVIC VL DEVIC ZORAN SP TESLI**	0.00	47.50
	341258419 - 1610400009800095;4503383800001;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
53	**5550020015893564**	**"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA**	0.00	45.09
	341253194 - 5550020015893564;4402887750004;712173;010225;280225;085;0000000;0000000000 / DOP ZA OBOLJ DJ 2/25			
54	**1610450048500037**	**KONTAKT SPED DOO SAMAC**	0.00	43.73
	341259465 - 1610450048500037;4400477940008;712173;010225;280225;013;0000000;0000000002 / Budzetsko placanje			
55	**1941069945000123**	**ELEVATEBITS d.o.o. Banja Luka**	0.00	42.66
	341259315 - 1941069945000123;4403680350002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
56	**5550080002374865**	**DOO KLAS PROMET GORNJI TESLIĆ TESLIĆ**	0.00	42.47
	341247813 - 5550080002374865;4400170890003;712173;010225;280225;103;0000000;0000000000 / SOLIDARNOST			
57	**5557000050262255**	**VET GUARD DOO SOKOLAC**	0.00	41.86
	341266595 - 5557000050262255;4404636230004;712173;010225;280225;094;0000000;0000000000 / DOPR. SOLID.			
58	**5551000011197648**	**HOTEL-PRIJEDOR AD**	0.00	41.15
	341255366 - 5551000011197648;4400714660007;712173;010225;280225;074;0000000;0000000000 / PLAĆANJE			
59	**5551000020082169**	**AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI**	0.00	39.40
	341257009 - 5551000020082169;4403842600008;712173;010125;310125;056;0000000;0000000000 / 04-03-2025 DOPRINOS NA SOLIDARNOST 0,25%			
60	**1941060076600169**	**BP BAU DOO**	0.00	38.71
	341259524 - 1941060076600169;4404245390007;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
61	**5550090000051472**	**TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE**	0.00	38.68
	341221680 - 5550090000051472;4401369240004;712173;010225;280225;107;0000000;0000000000 / 22-02-2018 SOLIDARNI DOPRINOS			
62	**1610000033030063**	**ROBOT GENERAL TRADING CO DOO SARAJE**	0.00	36.22
	341259993 - 1610000033030063;4200442090550;712173;010225;280225;119;0000000;0000000001 / Budzetsko placanje			
63	**1541602008065033**	**BALCANICA DOO SARAJEVO UL. VRBANJABR. 1, SARAJEVO**	0.00	36.04
	341225819 - 1541602008065033;4200987080128;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
64	**1995720034208048**	**MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29**	0.00	35.98
	341226819 - 1995720034208048;4404000520002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
65	**5551000037944622**	**GRUPA TNT DOO BANJA LUKA**	0.00	35.84
	341219061 - 5551000037944622;4404052830000;712173;010225;280225;002;0000000; / DOPRINOS SOLIDARNOSTI II/25			
66	**5551000060977563**	**B&T SERVIS I USLUGE DOO**	0.00	35.76
	341265675 - 5551000060977563;4405036680002;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE			
67	**3383502256861067**	**PLANTAGO DOO**	0.00	35.31
	341226674 - 3383502256861067;4401176010001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
68	**5674832500025556**	**SOHO CAFFE ZORAN GOLIJANIN I SANJA GOLIJANIN SP I.N.SARAJEVO**	0.00	35.14
	341276477 - 5674832500025556;4507159220003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
69	**5540060001244831**	**PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU**	0.00	34.90
	341260231 - 5540060001244831;4404232570006;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
70	**1340011120702574**	**ROKTAN ENERGIJA D.O.O. DOBOJ**	0.00	34.81
	341240955 - 1340011120702574;4404244400009;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
71	**5514502213972667**	**ZU ORAL M BRATUNAC**	0.00	34.50
	341242064 - 5514502213972667;4403135910009;712173;010125;300625;015;0000000;0000000000 / Budzetsko placanje			
72	**5550000067795064**	**VELIKA STANICA II DALIBOR TRIFKOVIĆ S.P. BIJELJINA**	0.00	34.05
	341231383 - 5550000067795064;4513800530000;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**1610000160250122**	**JZU DOM ZDRAVLJA DRINIC DRINIC**	0.00	33.63
	341260839 - 1610000160250122;4401326780005;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
74	**1610450069370072**	**R D COMMERCE DOO BANJA LUKA**	0.00	32.60
	341276521 - 1610450069370072;4403566060002;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
75	**5675411100003672**	**CENTRO-SPED DOO TESLIC**	0.00	31.47
	341275877 - 5675411100003672;4401877740004;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
76	**5520160000871794**	**NENA POLJOP. APOTEKA GLIGORIĆ B.**	0.00	31.44
	341241935 - 5520160000871794;4500373550008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
77	**1941461053101186**	**EURO ZNAK DOO**	0.00	31.31
	341241040 - 1941461053101186;4401303060005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
78	**5520370001092992**	**ORHIDEJA+ HEDIJA ALJIĆ-MITROVIĆ**	0.00	30.54
	341258396 - 5520370001092992;4501092240006;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
79	**5673432500115351**	**LOOKS LJUBINKA DRAGOJLOVIC SP BIJELJINA**	0.00	30.00
	341258636 - 5673432500115351;4513395680007;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
80	**5540060001244831**	**PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU**	0.00	29.71
	341260401 - 5540060001244831;4404232570006;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
81	**5520001862730251**	**TEHNOFLEX DOO**	0.00	29.25
	341223395 - 5520001862730251;4401809070009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
82	**5674632500058837**	**ZANATSKA RADNJA METALI CURAN AMELA CURAN SP PRNJAVOR**	0.00	28.53
	341223196 - 5674632500058837;4513581710005;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
83	**1610000135250021**	**JAVNI PREVOZ GOLUB MLADEN GOLUBOVIC**	0.00	27.72
	341242433 - 1610000135250021;4509464010003;712173;010225;311225;005;0000000;0000000000 / Budzetsko placanje			
84	**5553000022145453**	**VMŠZ SA SJEDIŠTEM U DOBOJU**	0.00	27.66
	341234790 - 5553000022145453;4403903240000;712173;010225;280225;028;0000000;0000000000 / Poseban dop.za solidarnost za 2/25			
85	**5551000027349409**	**BEAUTY & COFFEE RESORT ČEDOMIRA ĆURIĆ SP BANJA LUKA**	0.00	27.48
	341263963 - 5551000027349409;4509886270008;712173;010225;280225;002;0000000;0000000000 / Solidarnost 02/25			
86	**5620038180046335**	**GZR ILIC GRADNJA NIKOLA ILIC S.P. SREBRENICA MARSALA TITA BB 75430 SRE**	0.00	27.36
	341275271 - 5620038180046335;4511381390003;712173;010125;300625;097;0000000;0000000000 / Budzetsko placanje			
87	**1941040326506120**	**CENTRI CIVILNIH INICIJATIVA UD**	0.00	27.10
	341275800 - 1941040326506120;4209482990089;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
88	**5551000060143751**	**MM BAUGRUPPEN MONTAGE DOO PRNJAVOR**	0.00	27.00
	341277726 - 5551000060143751;4404980360006;712173;010225;280225;075;0000000;0000000000 / DOPR. ZA SOLID.			
89	**5551000015389503**	**AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA**	0.00	26.07
	341158137 - 5551000015389503;4403722610000;712173;010225;280225;002;0000000;0000000000 / Uplata solidarnosti za 02/25			
90	**1610850011270059**	**VIDOVIC DOO ORAOVAC ZVORNIK**	0.00	25.99
	341242426 - 1610850011270059;4401428780000;712173;040325;040325;119;0000000;0000000000 / Budzetsko placanje			
91	**5514902206564660**	**KOMERC ADAMOVIĆ DOO NOVI GRAD**	0.00	25.04
	341258330 - 5514902206564660;4403464140001;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
92	**5520001856484712**	**"ADEO" SP VL MILAN KAVRŽIĆ LAKTAŠI**	0.00	24.41
	341223356 - 5520001856484712;4510932080004;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
93	**5551000007729510**	**JABLAN P.P.G. JABLAN LAKTASI**	0.00	24.40
	341256901 - 5551000007729510;4506591940002;712173;010225;280225;056;0000000;0000000000 / 04-03-2025 II '25. PLATA SOLIDARNOST ZA DJECU			
94	**1610000251130004**	**DONGFANG ELETRIC INTERNATI CORPOR P**	0.00	23.98
	341225309 - 1610000251130004;4404666810005;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
95	**1610000256340068**	**ZUTR PEKARA ILIDZANKA SLAVISA KOVAC**	0.00	23.96
	341226618 - 1610000256340068;4500878670008;712173;011224;311224;116;0000000;0000000000 / Budzetsko placanje			
96	**5551000033764116**	**GIM-TEST DOO BANJA LUKA**	0.00	23.75
	341265964 - 5551000033764116;4404170950001;712173;010225;280225;002;0000000;0000000000 / Uplata doprinosa za solidarnost			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5554000025354648**	**AGRO-DR D.O.O. BRATUNAC**	0.00	23.38
	341159811 - 5554000025354648;4403961100005;712173;010225;280225;015;0000000;0000000000 / Dopr. Za solidarnost			
98	**1610000103890018**	**AT STORE DOO SARAJEVO**	0.00	21.72
	341225677 - 1610000103890018;4201813620022;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
99	**5551000025417072**	**PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA**	0.00	21.41
	341246107 - 5551000025417072;4940146860009;712173;040325;040325;002;0000000;0000000000 / SRED. SOLIDARNOSTI			
100	**5620038140672095**	**ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK**	0.00	21.38
	341258504 - 5620038140672095;4404195600005;712173;010228;280228;119;0000000;0000000000 / Budzetsko placanje			
101	**1610450071250029**	**AXELYOS DOO BANJA LUKA**	0.00	20.60
	341226251 - 1610450071250029;4403628780007;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
102	**5674831100018445**	**ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO**	0.00	20.50
	341276372 - 5674831100018445;4403218450000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
103	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	20.30
	341257379 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
104	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	20.07
	341258269 - 1610450068400072;4200304020214;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
105	**5540130000009678**	**POL OPTIC DOO ISTOCNO NOVO SARAJEVO**	0.00	19.50
	341241113 - 5540130000009678;4403176430003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
106	**5554000055236953**	**SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI**	0.00	19.12
	341274442 - 5554000055236953;4512164150009;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
107	**5514502264531395**	**VETAGRO DOO BIJELJINA**	0.00	18.97
	341241665 - 5514502264531395;4404031830000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
108	**5553000066089363**	**NN TECHNISOL DOO DOBOJ**	0.00	18.68
	341234460 - 5553000066089363;4403495450009;712173;010225;280225;028;0000000;0000000000 / Dop.za solidarnost za 2/25			
109	**1610000236150003**	**DOM ZA STARIJA LICA MILOSEVIC TUTNJ**	0.00	18.46
	341258725 - 1610000236150003;4404583790002;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
110	**5620998128969191**	**COFFEE ANNAN PETAR RAKOVIC SP VIDOVDANSKA BBV BANJA LUKA,78000**	0.00	18.33
	341260535 - 5620998128969191;4509709220009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
111	**5675521100000126**	**RD-COMPANI DOO BROD**	0.00	18.11
	341275876 - 5675521100000126;4402703530007;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
112	**5520001969267194**	**THE KING OF IRISH PUB SP N.ŠILJEVIĆ**	0.00	17.95
	341223607 - 5520001969267194;4511956710005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
113	**5554000059054776**	**SREBRENICA INTERNATIONAL DOO SREBRENICA**	0.00	17.81
	341264489 - 5554000059054776;4404935900008;712173;010225;280225;097;0000000;0000000000 / SOLIDARNOST			
114	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	17.71
	341258268 - 1610450068400072;4200304020354;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
115	**5550060000420510**	**PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	17.60
	341274210 - 5550060000420510;4400288540007;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
116	**5550080046933173**	**SIMPRO GRADNJA DOO**	0.00	17.18
	341266236 - 5550080046933173;4403153060004;712173;040325;040325;028;0000000;0102280225 / 2/25			
117	**5550080051023372**	**PEKARA NATURA GORDANA DEVIĆ SP BLATNICA**	0.00	17.08
	341246819 - 5550080051023372;4508178140009;712173;010225;280225;103;0000000;0000000000 / Solidarnost			
118	**5550020015405654**	**DOO STANKOS**	0.00	17.04
	341218956 - 5550020015405654;4401973890009;712173;010225;280225;094;0000000;0000000000 / DOPR. SOLID. 2/25			
119	**5554000064034077**	**ZU SPECIJALISTIČKA KARDIOLOŠKA AMBULANTA KUĆA ZDRAVLJA MILOŠEVIĆ BRATUNAC**	0.00	16.95
	341219059 - 5554000064034077;4405178470005;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST			
120	**5722260000254663**	**CARIBIC SUR, NENIC MIRKO S.P. DERVENTA**	0.00	16.88
	341223277 - 5722260000254663;4500647510008;712173;030325;030325;027;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550030016787952**	**APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE**	0.00	16.85
	341232399 - 5550030016787952;4403071760008;712173;010225;280225;072;0000000;0000000002 / 04-03-2025 SOLIDARNO 02/2025			
122	**5673431100074872**	**FUNKE DOO BIJELJINA**	0.00	16.82
	341260618 - 5673431100074872;4404959750007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
123	**1990560054564920**	**SPARKASSE LEASING DOO SARAJEVO-PODRUZNICA BANJA LUKA, ALEJA SVETOG**	0.00	16.07
	341259685 - 1990560054564920;4201245390025;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
124	**5550060030203778**	**PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	15.58
	341252788 - 5550060030203778;4400285100006;712173;010325;310325;001;0000000;0000000000 / UPL.0,10 % DOPRINOSI NA SOLID LD ZA XII/24			
125	**5551000047033522**	**ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA**	0.00	15.56
	341229441 - 5551000047033522;4403909790001;712173;010225;280225;002;0000000; / DOPRINOS SOLIDARNOSTI II/25			
126	**5510010000316152**	**ENERGOMONT DOO BANJALUKA**	0.00	15.28
	341242355 - 5510010000316152;4401566070005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
127	**5554000055575580**	**JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI**	0.00	15.00
	341253432 - 5554000055575580;4512213200009;712173;010225;280225;001;0000000;0000000000 / Solidarnost za 02/25			
128	**5520002019046915**	**OBDURO STANKO SAMARDŽIJA SP I.N.SA**	0.00	15.00
	341242063 - 5520002019046915;4512311630003;712173;010125;311225;088;0000000;0000000000 / Budzetsko placanje			
129	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	14.80
	341258566 - 1610450068400072;4200304020168;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
130	**5551000047149146**	**TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA**	0.00	14.73
	341260903 - 5551000047149146;4402285510002;712173;010225;280225;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
131	**1610450048290032**	**AS TEHNIK DOO DERVENTA**	0.00	14.72
	341260164 - 1610450048290032;4402895420005;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
132	**5540080000005849**	**PLAVA ZVIJEZDA DOO BROD**	0.00	14.65
	341240904 - 5540080000005849;4400137840009;712173;010225;280225;010;0000000;0000000002 / Budzetsko placanje			
133	**1941060096000169**	**MEDIJA-PLUS GROUP DOO**	0.00	14.61
	341226469 - 1941060096000169;4403700210008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
134	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	14.38
	341276443 - 5620998103627844;4401157060006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
135	**5550060046455352**	**VIS DOO**	0.00	14.12
	341268610 - 5550060046455352;4403109080006;712173;010225;280225;116;0000000;0000000000 / SOLIDARNOST			
136	**5551000023713849**	**TIMIDENT ZU BANJALUKA**	0.00	14.00
	341160788 - 5551000023713849;4403235620008;712173;010225;280225;002;0000000;0000000000 / POEBAN DOPR.DJEČIJE ZAŠTITE RS			
137	**5551000025163514**	**PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA**	0.00	13.79
	341220754 - 5551000025163514;4403965350006;712173;010325;310325;002;0000000;0000000000 / 04-03-2025 DOPRINOSI SOLIDARNOSTI			
138	**5551000006458616**	**CIRIH BOGOVAC MARKO SP BANJA LUKA**	0.00	13.65
	341239813 - 5551000006458616;4508767130005;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZANFS			
139	**5520002081203642**	**TVT ŠPED DOO**	0.00	13.53
	341242553 - 5520002081203642;4404589480005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
140	**1610450068400072**	**TIFFANY DOO SARAJEVO PODRUZ LINDEX**	0.00	13.51
	341258561 - 1610450068400072;4200304020346;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
141	**5550000059077965**	**TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA**	0.00	13.24
	341222142 - 5550000059077965;4404939210006;712173;010225;280225;005;0000000;0000000000 / 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST			
142	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	13.20
	341257381 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
143	**5620120000280043**	**JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA**	0.00	13.09
	341258768 - 5620120000280043;4501578730005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
144	**1941040326506120**	**CENTRI CIVILNIH INICIJATIVA UD**	0.00	13.06
	341275801 - 1941040326506120;4209482990097;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**1545602001900677**	**AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C**	0.00	13.04
	341226313 - 1545602001900677;4400842400000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
146	**5540060001264425**	**NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ**	0.00	12.82
	341240911 - 5540060001264425;4512077690005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
147	**5710300000043122**	**M.B. KOMPANI doo Bijeljina**	0.00	12.75
	341224646 - 5710300000043122;4400320880001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
148	**5550070022553242**	**ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR**	0.00	12.60
	341279384 - 5550070022553242;4403092410007;712173;010225;280225;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti			
149	**5550080004942552**	**VELMAINEX DOO**	0.00	12.57
	341267835 - 5550080004942552;4400152990009;712173;010125;310125;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 01/25			
150	**5520002110915809**	**BERIBAKA VESO BERIBAKA SP**	0.00	12.52
	341223358 - 5520002110915809;4513121120005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
151	**5550000047819466**	**PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK**	0.00	12.37
	341233843 - 5550000047819466;4404568990003;712173;010225;280225;109;0000000; / POS DOPR ZA SOLID			
152	**5551000037980415**	**ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA**	0.00	12.20
	341221413 - 5551000037980415;4404285000007;712173;010225;280225;002;0000000;0000000000 / 0000000000 Upl doprinosa solidarnosti 2/25			
153	**5553000066100033**	**ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ**	0.00	12.15
	341233995 - 5553000066100033;4404799700008;712173;010225;280225;028;0000000;0000000000 / Dop.za solidarnost za 2/25			
154	**1610250037130095**	**PUZZLE UR PERICA SPASOJEVIC S P UGL**	0.00	12.05
	341258554 - 1610250037130095;4508609730003;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
155	**1610000261430046**	**MAAT DOO**	0.00	11.98
	341260323 - 1610000261430046;4404723550007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
156	**5520020001665649**	**OPTIKA IRIS SP TRBOJEVIĆ MARIJANA**	0.00	11.96
	341241492 - 5520020001665649;4502311190008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
157	**5514502233947683**	**AUTO MOTO DRUSTVO SREBRENICA**	0.00	11.86
	341240530 - 5514502233947683;4401442930006;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
158	**5514802203953425**	**EXPRESS SP BILJANA KONDIĆ MILIĆI**	0.00	11.82
	341241091 - 5514802203953425;4505412660004;712173;010125;310125;001;0000000;0000000000 / Budzetsko placanje			
159	**1610000190350095**	**VIZIJA PROM DOO DERVENTA**	0.00	10.82
	341276419 - 1610000190350095;4404245120000;712173;010225;280225;027;0000000;0000000001 / Budzetsko placanje			
160	**1941040326506120**	**CENTRI CIVILNIH INICIJATIVA UD**	0.00	10.79
	341275799 - 1941040326506120;4209482990062;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
161	**5672412500184854**	**NOTAR JELENA BULATOVIC BANJA LUKA**	0.00	10.72
	341275880 - 5672412500184854;4511627730003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
162	**5520041531983626**	**M - CONCEPT SZFR**	0.00	10.44
	341259428 - 5520041531983626;4507872140001;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
163	**5540040000071811**	**PRVI BROKER D.O.O BANJA LUKA**	0.00	10.39
	341224421 - 5540040000071811;4403530200002;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
164	**1990570053333456**	**S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA**	0.00	10.37
	341226696 - 1990570053333456;4507443290003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
165	**5620998170596062**	**ELIPSA MP D.O.O.**	0.00	10.35
	341275301 - 5620998170596062;4404702120002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
166	**5550000016630959**	**ZAŠTITA NA RADU DOO BIJELJINA**	0.00	10.25
	341246840 - 5550000016630959;4403352340008;712173;010225;280225;005;0000000;0000000000 / FOND SOLIDARNOSTI			
167	**5550900060286055**	**MR KLINIKA**	0.00	10.17
	341264420 - 5550900060286055;4404984510002;712173;010225;280225;002;0000000;0000000000 / Solidarnost			
168	**5550000009365659**	**"KRSTIĆ-Ž" DOO VELIKA OBARSKA**	0.00	10.14
	341255693 - 5550000009365659;4403642850000;712173;010225;280225;005;0000000;0000000000 / SOLID.			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5672412500003561**	**MINI KOP JAVNI PREVOZ STVARI DRAZEN KOPANJA SP LAKTASI**	0.00	10.11
	341259186 - 5672412500003561;4507344980006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
170	**1610000130940020**	**STR MJESOVITE ROBE SEMAFOR SP TOMIC**	0.00	10.06
	341259486 - 1610000130940020;4500394470004;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
171	**5520002118336988**	**NAPOLITANA SLAVICA JOVIĆ SP**	0.00	10.03
	341275567 - 5520002118336988;4513188110004;712173;010225;280525;005;0000000;0000000000 / Budzetsko placanje			
172	**5674832500042725**	**CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO**	0.00	10.01
	341223252 - 5674832500042725;4511474560006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
173	**5540000000348651**	**KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK**	0.00	10.00
	341276653 - 5540000000348651;4513029150003;712173;010225;280225;041;0000000;0000000000 / Budzetsko placanje			
174	**5672532500023634**	**STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI**	0.00	10.00
	341242238 - 5672532500023634;4509353290007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
175	**5540200000001478**	**DZSL "MOJA KUCA MOJ DOM", SAMAC, Prote Mateje Nenadovic 59, Samac BB**	0.00	9.86
	341242126 - 5540200000001478;4404952310001;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
176	**1610000270620020**	**Z R KLIMA CENTAR SARA POPADIC SP DO**	0.00	9.85
	341242278 - 1610000270620020;4509423170004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
177	**5554000017721427**	**D.O.O. AUTO MIKI ZVORNIK**	0.00	9.80
	341254934 - 5554000017721427;4403804850009;712173;010225;280225;119;0000000;0000000000 / DOPR ZA SOLIDARNOST 02/2025			
178	**1610000153660039**	**MEDJO DOO ISTOCNO SARAJEVO**	0.00	9.72
	341242431 - 1610000153660039;4400641170006;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
179	**5673631100019960**	**BREZA WOOD DOO PRIJEDOR**	0.00	9.70
	341275332 - 5673631100019960;4404147380001;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
180	**5520410002263004**	**GO-GO UR STANOJEVIĆ GORAN S.P.**	0.00	9.48
	341223643 - 5520410002263004;4506826920004;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
181	**5551000068166039**	**NEVENA NEVENA KRUNIĆ S.P. BANJA LUKA**	0.00	9.24
	341266211 - 5551000068166039;4513828380003;712173;010225;280225;002;0000000;0000000002 / SRE SOL			
182	**5552000064995447**	**CRYSTAL CLEAN DOO MRKONJIĆ GRAD**	0.00	9.21
	341238898 - 5552000064995447;4405200660000;712173;010225;280225;067;0000000;0000000000 / FOND SOLIDARNOSTI II/2025			
183	**5551000064423779**	**MR KLINIKA**	0.00	9.04
	341257949 - 5551000064423779;4404984510002;712173;010225;280225;002;0000000;0000000000 / Solidarnost			
184	**5554000065089340**	**ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC**	0.00	9.00
	341237840 - 5554000065089340;4405230810006;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST			
185	**5551000035095538**	**CUBANO ŽELJKO GALIĆ SP BANJA LUKA**	0.00	8.90
	341234281 - 5551000035095538;4510439950008;712173;010225;280225;002;0000000;0000000000 / PLAĆANJE DOPRINOSA			
186	**5620998164404746**	**ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B**	0.00	8.86
	341240883 - 5620998164404746;4511725580001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
187	**5551000068076896**	**MAXIMUS ARENA OGNJEN KAMENKO S.P. BANJA LUKA**	0.00	8.82
	341256741 - 5551000068076896;4513807620004;712173;010225;280225;002;0000000;0000000000 / SOLIDARNOST			
188	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	8.80
	341275956 - 5620998103627844;4401157060006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
189	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	8.71
	341257383 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
190	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	8.70
	341257380 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
191	**1941060265503110**	**DRVO-HOLZ DOO ZA PROIZVODNJU,**	0.00	8.63
	341259317 - 1941060265503110;4403156670008;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
192	**1610000234720029**	**ZR INTER MAL SAVO MIHAJLOVIC SP**	0.00	8.60
	341259302 - 1610000234720029;4511338460006;712173;010125;280225;045;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5676032500010655**	**B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI**	0.00	8.42
	341240563 - 5676032500010655;4510958800005;712173;040325;040325;056;0000000;0000000000 / Budzetsko placanje			
194	**1610000290200052**	**ZDRAVSTVENA USTANOVA APOTEKA E PHAR**	0.00	8.40
	341240791 - 1610000290200052;4404931740006;712173;010125;310125;088;0000000;0000000001 / Budzetsko placanje			
195	**5550060029187994**	**ZANATSKA RADNJA METAL SERVIS RADE STEVIĆ SP ROĆEVIĆ**	0.00	8.07
	341250824 - 5550060029187994;4505539140000;712173;010225;280225;119;0000000;0000000000 / Solidarnost			
196	**5550090046429306**	**BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE**	0.00	7.87
	341234675 - 5550090046429306;4402921950000;712173;010225;280225;107;0000000;0000000000 / 03-12-2019 DOPRINOS SOLIDARNOST			
197	**5557000050126067**	**JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI**	0.00	7.82
	341208544 - 5557000050126067;4511485410006;712173;011224;311224;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 12/24			
198	**5672532500027126**	**LAV GORDANA BALTA SP LAKTASI**	0.00	7.78
	341260603 - 5672532500027126;4509720540007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
199	**1941060983500117**	**AERO TOURS d.o.o.**	0.00	7.70
	341241027 - 1941060983500117;4405245090000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
200	**5620120000156271**	**VUK VL. SLAVINKO VUKAJLOVIC, S.P. VULKANIZERSKA RADNJA I. N. SARAJEVO**	0.00	7.68
	341276560 - 5620120000156271;4504354580007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
201	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	7.66
	341243495 - 5558000033901118;4400508410002;712173;010225;280225;036;0000000;0000000000 /			
202	**5673432500071895**	**FINGROUP MAJA MILETIC I SRDJAN LALIC SP BIJELJINA**	0.00	7.66
	341260762 - 5673432500071895;4510885810007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
203	**5673432500110113**	**NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA**	0.00	7.52
	341241505 - 5673432500110113;4513200690003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
204	**5514502233964464**	**BRAĆA ATIĆ DOO SREBRENICA**	0.00	7.51
	341240532 - 5514502233964464;4403292690004;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
205	**5517302200326858**	**RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA**	0.00	7.51
	341224119 - 5517302200326858;4512231520002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
206	**5550000028880507**	**OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK**	0.00	7.50
	341248743 - 5550000028880507;4404070810008;712173;010125;310125;109;0000000; / POD SOP ZA SOL			
207	**5551000060981928**	**IN PARK DUŠANA VUKOVIĆ S.P. BANJA LUKA**	0.00	7.50
	341261801 - 5551000060981928;4512273360005;712173;010225;280225;002;0000000;0000000000 / FOND SOLID.			
208	**5550020004382865**	**"SNJEŽANA" SZR**	0.00	7.50
	341218818 - 5550020004382865;4501594000009;712173;010225;280225;085;0000000;0000000000 / DOP SOLI ZA LIJ DJE U INOST			
209	**5723260000131326**	**PALMA ZR DJURADJ ALEKSIC**	0.00	7.45
	341223118 - 5723260000131326;4504635910006;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
210	**5673431100071574**	**ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA**	0.00	7.43
	341258859 - 5673431100071574;4404596850004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
211	**1610400009850050**	**ZIG PROM DOO TESLIC**	0.00	7.39
	341260840 - 1610400009850050;4400099490007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
212	**5553000035679475**	**MAX-MOBILE BOJAN ĐUKIĆ SP BROD**	0.00	7.33
	341252633 - 5553000035679475;4508912750009;712173;010225;280225;010;0000000;0000000000 / UPLATA ZA 02/25 DOPR ZA SOLIDARNOST			
213	**5620038169874624**	**KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK**	0.00	7.32
	341275409 - 5620038169874624;4512211090001;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
214	**5520002185597952**	**DRVO-TREND ZTR GRUJIČIĆ SLAVIŠA**	0.00	7.25
	341223640 - 5520002185597952;4500984510001;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
215	**1610000332850079**	**TN COMPANY MILADIN GALIC SP BANJA L**	0.00	7.24
	341259487 - 1610000332850079;4513456490001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
216	**5620128158100129**	**FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE**	0.00	7.22
	341222642 - 5620128158100129;4511330480008;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5550000052563736**	**TOP HAIR NEBOJŠA ČAVIĆ S.P. BIJELJINA**	0.00	7.20
	341192401 - 5550000052563736;4509465920003;712173;010225;280225;005;0000000;0000000000 / DOP. SOL.			
218	**5673012500029624**	**MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA**	0.00	7.20
	341258843 - 5673012500029624;4507889030005;712173;010125;310325;007;0000000;0000000000 / Budzetsko placanje			
219	**5540010000535521**	**CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45**	0.00	7.19
	341224289 - 5540010000535521;4510524630004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
220	**5513011126254851**	**INTIKAL DOO DOBOJ**	0.00	7.17
	341259362 - 5513011126254851;4402648170004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
221	**5551000042891331**	**TIPPO PRIMAT K DOO**	0.00	7.11
	341250831 - 5551000042891331;4404426770006;712173;010225;280225;002;0000000; / DOP ZA SOL			
222	**1610000197890002**	**DOO BOJICIC BIJELJINA**	0.00	6.90
	341226129 - 1610000197890002;4400310810005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
223	**5540060001173827**	**SZTR CASOVNICAR PREDRAG SMILJANIC SP DOBOJ**	0.00	6.84
	341242266 - 5540060001173827;4500379320004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
224	**1941470242300156**	**IVEX DOO Usora**	0.00	6.75
	341226350 - 1941470242300156;4218224930038;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
225	**5676512500017324**	**RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA**	0.00	6.63
	341276492 - 5676512500017324;4506644650001;712173;011224;311224;064;0000000;0000000000 / Budzetsko placanje			
226	**5674632500051950**	**KAMENOREZAC MILADIN GAVRANIC SP KULASI**	0.00	6.62
	341242105 - 5674632500051950;4503298520008;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
227	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	6.55
	341275826 - 5620998103627844;4401157060006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
228	**1610450002250049**	**VEC DOO BANJALUKA**	0.00	6.53
	341224936 - 1610450002250049;4400931250003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
229	**5510010000008371**	**SUMOOPREMA DOO BANJALUKA**	0.00	6.53
	341275713 - 5510010000008371;4400834480002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
230	**5674412500013840**	**NOTAR MAJA POPARA TREBINJE**	0.00	6.52
	341222988 - 5674412500013840;4510886540003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
231	**5559000050247411**	**KGH SISTEM DOO TREBINJE**	0.00	6.51
	341236671 - 5559000050247411;4404634610004;712173;010225;280225;107;0000000;0000000000 / solidarnost			
232	**5675411100020065**	**ZU STOMATOLOSKA AMBULANTA DR CVIJETIC IMPLADENT DOBOJ**	0.00	6.33
	341223751 - 5675411100020065;4405262000006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
233	**5673012500008187**	**ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA**	0.00	6.31
	341259416 - 5673012500008187;4508136060005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
234	**5672411100143793**	**LUMOS MAXIMA DOO BANJA LUKA**	0.00	6.25
	341223007 - 5672411100143793;4404953040008;712173;010225;280225;002;0000000;9999999999 / Budzetsko placanje			
235	**5540030000056825**	**STR "ROMANSA" LOPARE, CARA DUSANA BB BB**	0.00	6.24
	341241698 - 5540030000056825;4501363960000;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
236	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	6.18
	341260732 - 5540240000000409;4404126200003;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
237	**5672411100083847**	**MJB DOO BANJA LUKA**	0.00	6.13
	341275484 - 5672411100083847;4404002730004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
238	**5551000043076989**	**ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA MECAVE 1A BANJA LUKA**	0.00	6.10
	341220774 - 5551000043076989;4403626220004;712173;010325;310325;002;0000000;0000000000 / 01-10-2024 SOLIDARNOST (LD 2/25)			
239	**1610000139990120**	**AB KLAS DOO BIJELJINA**	0.00	6.07
	341240803 - 1610000139990120;4403820540001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
240	**5520002060989327**	**TZR RIBOSPORT 3D ANKA MARKOČEVIĆ SP**	0.00	6.00
	341240122 - 5520002060989327;4510741810002;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5540310000000648**	**10 BRKIC DARKO s.p., Ramici bb**	0.00	5.92
	341276448 - 5540310000000648;4502275290009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
242	**1610450044030083**	**NOTAR PEKEZ DRAGAN MRKONJIC GRAD**	0.00	5.92
	341224963 - 1610450044030083;4506692970000;712173;010225;280225;067;0000000;0000000000 / Budzetsko placanje			
243	**5540050000025978**	**SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529**	0.00	5.90
	341224243 - 5540050000025978;4501402290009;712173;010225;280225;034;0000000;0000000000 / Budzetsko placanje			
244	**1995720004939365**	**MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45**	0.00	5.90
	341225159 - 1995720004939365;4405065270000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
245	**5557000058396384**	**ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	5.88
	341156890 - 5557000058396384;4512538250002;712173;010225;280225;088;0000000;0000000000 / Solidarnost			
246	**5551000065483795**	**MATEO VEDRANA STOKANIĆ S.P. BANJA LUKA**	0.00	5.75
	341266774 - 5551000065483795;4513480790008;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti 1/2025			
247	**5675412500033869**	**TUR IPON MILE SUSIC SP DOBOJ**	0.00	5.70
	341260778 - 5675412500033869;4509235680003;712173;040325;040325;028;0000000;0000000000 / Budzetsko placanje			
248	**5520040001139423**	**DEN COM STR SUPETA VELIBOR**	0.00	5.68
	341259806 - 5520040001139423;4501496500001;712173;011224;311224;085;0000000;0000000000 / Budzetsko placanje			
249	**5551000048622479**	**AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA**	0.00	5.65
	341213267 - 5551000048622479;4511403890005;712173;010225;280225;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
250	**5550090001830840**	**AUTO MOTO DRUŠTVO GACKO**	0.00	5.63
	341238958 - 5550090001830840;4401385360001;712173;040325;040325;033;0000000;0000000000 / DOPR. ZA SOLIDA			
251	**5553000059300236**	**ENERGOIL DOO**	0.00	5.46
	341160883 - 5553000059300236;4404958600001;712173;010325;310325;027;0000000;0000000000 / Doprinosi za solidarnost 02/25			
252	**5620998145527382**	**ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA**	0.00	5.42
	341224333 - 5620998145527382;4510605630009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
253	**5620990001739316**	**AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI**	0.00	5.35
	341222813 - 5620990001739316;4505361490001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
254	**5551000028240839**	**PHARMAVISION BH DOO BANJA LUKA**	0.00	5.33
	341246298 - 5551000028240839;4404041550005;712173;010225;280225;002;0000000;0000000000 / SRED SOLIDARNOSTI			
255	**5620998103627844**	**GRAD LAKTASI JEDINSTVEN**	0.00	5.31
	341275825 - 5620998103627844;4401157060006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
256	**5520002017460965**	**NOTAR GLAMOČIĆ DRAGANA**	0.00	5.21
	341224765 - 5520002017460965;4512320540009;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
257	**5721060001042654**	**MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB**	0.00	5.19
	341242258 - 5721060001042654;4510391490000;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
258	**5510390001692272**	**PEKARA KLAS SP**	0.00	5.11
	341260716 - 5510390001692272;4504998800008;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
259	**5620128116154225**	**DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE**	0.00	5.09
	341258961 - 5620128116154225;4506598870000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
260	**5550000051445617**	**ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK**	0.00	5.09
	341265747 - 5550000051445617;4511631250008;712173;010225;280225;109;0000000; / SOND SOL			
261	**5553000055858094**	**STRUG DOO TESLIĆ BARDACI 714 TESLIĆ**	0.00	5.08
	341218387 - 5553000055858094;4404843290009;712173;010225;280225;103;0000000;0000000000 / 08-03-2022 SOLIDARNOST 02/25			
262	**5540060001250263**	**AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ**	0.00	5.06
	341242265 - 5540060001250263;4510867670001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
263	**5520001837446328**	**BUTIK NECA TR BIJELJINA**	0.00	5.06
	341258537 - 5520001837446328;4506320590006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
264	**5553000048803672**	**CPY ID WORKOUT DOBOJ**	0.00	5.03
	341253189 - 5553000048803672;4404592780001;712173;010225;280225;028;0000000;0000000000 / POS DOP PO OSN NETO PLATE			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5722460001003202**	**AVANGARD IVANA BENOVIĆ S.P. BIJELJINA, MAJEVIČKA 176**	0.00	5.00
	341241075 - 5722460001003202;4512232170005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
266	**5540010000562487**	**SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVI] PETAR S.P., T**	0.00	4.90
	341258485 - 5540010000562487;4508823220004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
267	**5675612500013198**	**AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI**	0.00	4.90
	341259762 - 5675612500013198;4511507160009;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
268	**5559000007395430**	**UR PLANINKA VL S.P. PREDRAG KOPRIVICA**	0.00	4.88
	341246515 - 5559000007395430;4508811050006;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST			
269	**5553000035679475**	**MAX-MOBILE BOJAN ĐUKIĆ SP BROD**	0.00	4.79
	341252941 - 5553000035679475;4508912750009;712173;010225;280225;010;0000000;0000000000 / UPLATA ZA 02/25 DOPRINOS ZA SOLIDARNOST			
270	**5621508204063316**	**VOCNA OAZA BRANISLAVA ZIVKOVIC SP DOBOJ**	0.00	4.74
	341222982 - 5621508204063316;4513691900004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
271	**5550010011855309**	**"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.**	0.00	4.73
	341261713 - 5550010011855309;4506029740009;712173;010225;280225;005;0000000;0000000000 / UPLATA U FOND ZA BOLESNU DJECU			
272	**5552000054826937**	**UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD**	0.00	4.72
	341268708 - 5552000054826937;4512133190002;712173;010225;280225;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE 0.25 % NA NETO ZA			
273	**5620038175816553**	**PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC**	0.00	4.68
	341223723 - 5620038175816553;4512666250007;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
274	**5517902220946312**	**WASSERKRAFT DOO BANJA LUKA**	0.00	4.60
	341275182 - 5517902220946312;4403984140004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
275	**5551000064596827**	**FENESTAR DARIO ADAMOV S.P. BANJA LUKA**	0.00	4.53
	341161271 - 5551000064596827;4513350150007;712173;010225;280225;002;0000000;0000000000 / Solidarnost			
276	**5620030000261569**	**PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR**	0.00	4.50
	341275991 - 5620030000261569;4400338070007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
277	**5558000047604696**	**OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD**	0.00	4.36
	341267896 - 5558000047604696;4511336920000;712173;011224;311224;113;0000000;0000000000 / SOLIDARNOST			
278	**5672412500136548**	**OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA**	0.00	4.35
	341222985 - 5672412500136548;4510700460005;712173;030325;030325;002;0000000;0000000000 / Budzetsko placanje			
279	**1610000260490019**	**EKO KONSALTING DOO**	0.00	4.18
	341226531 - 1610000260490019;4404689190004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
280	**3383502200123245**	**BEMIND ASTORYA DOO BANJA LUKA**	0.00	4.10
	341258747 - 3383502200123245;4400867730004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
281	**5558000033901118**	**OPŠTINA NOVO GORAŽDE**	0.00	4.03
	341243497 - 5558000033901118;4403064800002;712173;010225;280225;036;0000000;0000000000 /			
282	**1990460004987546**	**LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14**	0.00	4.02
	341241453 - 1990460004987546;4218580130046;712173;010225;280225;028;0000000;0000000001 / Budzetsko placanje			
283	**5553000045181110**	**VS CONSULTING D.O.O. DOBOJ**	0.00	3.96
	341252509 - 5553000045181110;4404491910001;712173;010225;280225;028;0000000;0000000000 / Solidarni doprinos Sanja Zavođa 2/25			
284	**5674911100009614**	**DOK-INTERNATIONAL DOO PALE**	0.00	3.90
	341223545 - 5674911100009614;4404215300003;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
285	**1610450004560007**	**LINIJA DOO BANJA LUKA**	0.00	3.71
	341258724 - 1610450004560007;4400920300009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
286	**5676512500034784**	**ADVOKAT VEDRAN DJURDJEVIC MODRICA**	0.00	3.70
	341259425 - 5676512500034784;4512101400005;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
287	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	3.65
	341240702 - 5517902220953393;4400874190007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
288	**5673012500017887**	**PILJARNICA ABC STR KOZARSKA DUBICA**	0.00	3.62
	341258246 - 5673012500017887;4509028890006;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
289	**5672411100112559**	**INFORMATIKA INTL DOO BANJA LUKA**	0.00	3.57
	341223033 - 5672411100112559;4404040820009;712173;010225;280225;002;0000000;4404040820 / Budzetsko placanje			
290	**5675708200000186**	**GRAD DERVENTA**	0.00	3.55
	341275199 - 5675708200000186;4400153960006;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
291	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	3.47
	341240712 - 5517902220953393;4400874190007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
292	**1610000242070010**	**VIDIA DOO BANJA LUKA**	0.00	3.42
	341260829 - 1610000242070010;4404623250006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
293	**5517302209833537**	**DS PLUS CONSULTING DOO BANJA LUKA**	0.00	3.40
	341275174 - 5517302209833537;4405092750005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
294	**5621508204300481**	**SUNCANA OAZA DOO**	0.00	3.30
	341224439 - 5621508204300481;4405331840003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
295	**5674411100007214**	**EKO ELEKTRO DOO TREBINJE**	0.00	3.28
	341223256 - 5674411100007214;4403906340005;712173;030325;030325;107;0000000;0000000000 / Budzetsko placanje			
296	**5673431100080110**	**MAVENOVA DOO DVOROVI**	0.00	3.25
	341223187 - 5673431100080110;4405329600003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
297	**1941066105700159**	**ELEKTROPROMET DOO**	0.00	3.25
	341226117 - 1941066105700159;4401717460005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
298	**5550000063501747**	**AS INSTALLATION D.O.O. BIJELJINA**	0.00	3.25
	341201717 - 5550000063501747;4404792010006;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
299	**1610000331000095**	**MARIMOCODE DOO**	0.00	3.25
	341225537 - 1610000331000095;4405226620006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
300	**5550060004224268**	**LOVAČKO UDRUŽENJE BIŠINA ŠEKOVIĆI**	0.00	3.22
	341197504 - 5550060004224268;4400292650003;712173;010225;280225;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
301	**5551000044610753**	**METERING SOLUTIONS DOO BANJA LUKA**	0.00	3.19
	341254184 - 5551000044610753;4402599880009;712173;010225;280225;002;0000000;0000000000 / SOLIDARNOST NA LD 02/25			
302	**5620998130006509**	**TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7**	0.00	3.19
	341259005 - 5620998130006509;4503118130002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
303	**5553000055806490**	**HOTEL ATHOS JOVAN LUKIĆ SP MODRIČA**	0.00	3.17
	341246437 - 5553000055806490;4512208380007;712173;010225;280225;064;0000000;0000000000 / SOLID			
304	**5551000058525888**	**ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA**	0.00	3.15
	341277543 - 5551000058525888;4404010240008;712173;010225;280225;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
305	**5672411100162805**	**GLIDE DOO BANJA LUKA**	0.00	3.06
	341260247 - 5672411100162805;4405207160002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
306	**5557000059749922**	**VISIT JAHORINA DOO**	0.00	3.06
	341253407 - 5557000059749922;4404955680004;712173;010225;280225;085;0000000;0000000000 / Posebni doprinosi			
307	**5551000065299204**	**INDEX CAPITAL DOO BANJA LUKA**	0.00	3.06
	341236873 - 5551000065299204;4405003590008;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
308	**5520001988748868**	**WEBDIGITAL DOO BIJELJINA**	0.00	3.05
	341240146 - 5520001988748868;4404799370008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
309	**5540010000235791**	**ROSULJAS BLASKO JP SP, Milovana Glisica 41**	0.00	3.05
	341258620 - 5540010000235791;4501229640007;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
310	**5551000067477533**	**ITALIAN MASTIFF MILAN MIŠLIĆ SP BANJALUKA**	0.00	2.94
	341279378 - 5551000067477533;4513732860004;712173;010125;310125;002;0000000;0000000000 / Doprinos solidarnosti			
311	**5674632500033520**	**FRIZERSKI SALON NEVENA NEVENA RAKIC SP PRNJAVOR**	0.00	2.93
	341275169 - 5674632500033520;4510553650006;712173;040325;040325;075;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
312	**1610000293310066**	**COPYTEH DOO**	0.00	2.92
	341226390 - 1610000293310066;4404964910004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
313	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	2.86
	341241081 - 5517902220953393;4400874190007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
314	**5550070001834915**	**TRGOVAČKA RADNJA PLASTIKA VLASNIK S.P. ŠOBAT JELENKO PRIJEDOR**	0.00	2.84
	341220004 - 5550070001834915;4501940190006;712173;010125;310125;074;0000000;0000000000 / PLAĆANJE			
315	**5672412500222878**	**BULEVAR DAJANA GAJIC SP BANJA LUKA**	0.00	2.81
	341223453 - 5672412500222878;4513187570001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
316	**5550010253042123**	**AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE**	0.00	2.80
	341217609 - 5550010253042123;4403474960007;712173;010225;280225;059;0000000;0000000000 / DOP. SOL.			
317	**5550010007208815**	**ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA**	0.00	2.71
	341249104 - 5550010007208815;4501310170007;712173;010225;280225;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 02/25			
318	**5551000059941118**	**OCTOPRINT DESIGN DOO BANJA LUKA**	0.00	2.71
	341237087 - 5551000059941118;4404976760008;712173;010225;280225;002;0000000;0000000000 / LD 02/25			
319	**5672532500068933**	**ZOKS NENAD KURUZOVIC SP LAKTASI**	0.00	2.70
	341223001 - 5672532500068933;4513655420004;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
320	**5510140000820788**	**LEKA DOO**	0.00	2.69
	341241811 - 5510140000820788;4401191670000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
321	**5510300001591445**	**INVEST GLOBAL DOO GACKO**	0.00	2.66
	341224170 - 5510300001591445;4401863950006;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
322	**5676032500018124**	**KRISTINA KRISTINA RACA SP LAKTASI**	0.00	2.66
	341260602 - 5676032500018124;4512641770006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
323	**5673432500099540**	**RED-STYLE EMINA ZULCIC SP BIJELJINA**	0.00	2.65
	341240576 - 5673432500099540;4512645170003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
324	**5710300000085802**	**SERVIS TIM D.O.O.**	0.00	2.63
	341224537 - 5710300000085802;4404075530003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
325	**5551000057293115**	**MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA**	0.00	2.61
	341277959 - 5551000057293115;4404892740001;712173;010325;310325;002;0000000;0000000000 / 04-09-2023 FOND SOLIDARNOSTI			
326	**5559000067423977**	**NB BEAUTY STUDIO NEVENA BEATOVIĆ S.P. GACKO**	0.00	2.60
	341245051 - 5559000067423977;4513740610009;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
327	**5559000067228037**	**BIFE CENTAR STANA JANKOVIĆ S.P. GACKO**	0.00	2.60
	341237974 - 5559000067228037;4513714020007;712173;010225;280225;033;0000000;0000000000 / DOPR.ZA SOLIDARNOST			
328	**5550090000873838**	**TRGOVINSKA RADNJA BIG GLIGOR BRATIĆ S.P. GACKO**	0.00	2.60
	341232586 - 5550090000873838;4503679750000;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
329	**5554000035158535**	**LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI**	0.00	2.59
	341276849 - 5554000035158535;4510428240009;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
330	**5558000063235761**	**TANJA TATJANA ŠKOBIĆ S.P. VIŠEGRAD**	0.00	2.59
	341202749 - 5558000063235761;4513141580002;712173;010125;310125;113;0000000;0000000000 / SOLIDARNOST			
331	**5559000024448709**	**TR EXTORY**	0.00	2.59
	341251120 - 5559000024448709;4507416720004;712173;010225;280225;033;0000000;0000000000 / DOPR. ZA SOLID			
332	**5550090046555212**	**ZTR TEHNO VUJOVIĆ**	0.00	2.59
	341219085 - 5550090046555212;4507576840006;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
333	**5621508196852530**	**UDRUZENJE GRADJANA ZDRAVO STARENJE IZ MODRICE**	0.00	2.56
	341275853 - 5621508196852530;4405232510000;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
334	**5551000026524618**	**MM GRES MILETIĆ MIRKO S.P. BANJALUKA**	0.00	2.55
	341217347 - 5551000026524618;4509845750003;712173;010225;280225;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDAR PO OSN NETO PLATE			
335	**5673012500047957**	**SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA**	0.00	2.54
	341242070 - 5673012500047957;4510587980005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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 9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
336	**5550900055601343**	**BLBG PROJEKT DOO BANJA LUKA**	0.00	2.53
	341256197 - 5550900055601343;4404786710004;712173;010225;280225;002;0000000;0000000000 / DOPR			
337	**5722960000961079**	**PRODAJA MOBILNIH TELEFONA I OPREME MOBIL SHOP VELIBOR GAJIĆ SP, KARAĐO**	0.00	2.52
	341223142 - 5722960000961079;4513683980007;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
338	**5553000056110682**	**SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC**	0.00	2.52
	341218390 - 5553000056110682;4512258560006;712173;010225;280225;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 02/25			
339	**5540070001150498**	**STOLARIJA MALIC SZR SP MALIC**	0.00	2.51
	341258351 - 5540070001150498;4507653690004;731211;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
340	**5520001962786139**	**PRINT DESIGN SP V.STUPAR I.ILIDŽA**	0.00	2.51
	341240356 - 5520001962786139;4511940040000;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
341	**5520061513099762**	**BILANS AGENCIJA S.P. ŠIPOVAC S**	0.00	2.51
	341258528 - 5520061513099762;4508581110004;712173;010225;280225;069;0000000;0000000000 / Budzetsko placanje			
342	**5520410002450602**	**KORAL TR ZLATARA CVETKOVIĆ DANIELA**	0.00	2.50
	341224879 - 5520410002450602;4507303870000;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
343	**5553000056672312**	**KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC**	0.00	2.50
	341161318 - 5553000056672312;4512306550000;712173;010225;280225;103;0000000;0000000000 / 30-04-2022 SOLIDARNOST 02/25			
344	**5672412500127721**	**GENTLEMAN MARINA SAJIC SP BANJA LUKA**	0.00	2.50
	341258674 - 5672412500127721;4510534510007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
345	**5553000066852462**	**KOZMETICKI SALON NIKOLINA SP STANARI BB STANARI**	0.00	2.50
	341161380 - 5553000066852462;4513670140000;712173;010225;280225;138;0000000;0000000000 / 04-11-2024 SOLIDARNOST ZA 02/25			
346	**1941060853001167**	**BIG MARK D.o.o. Bijeljina**	0.00	2.50
	341259515 - 1941060853001167;4405233830008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
347	**5554000043999988**	**GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA**	0.00	2.49
	341243730 - 5554000043999988;4511048460002;712173;010225;280225;116;0000000;0000000000 / POSEBAN DOP. ZA SOLIDARNOST			
348	**5550070022505033**	**NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.**	0.00	2.48
	341222573 - 5550070022505033;4506950260004;712173;010225;280225;002;0000000;0000000000 / SOLIDARNOST			
349	**5673432500661461**	**MARKOVIC ZTR BIJELJINA**	0.00	2.48
	341276006 - 5673432500661461;4501222120008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
350	**5620038179726138**	**KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O**	0.00	2.47
	341242503 - 5620038179726138;4511586950001;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
351	**5514502214023398**	**AFRODITA SP IRENA MITROVIĆ BRATUNAC**	0.00	2.46
	341241938 - 5514502214023398;4510217460002;712173;040325;040325;015;0000000;0000000000 / Budzetsko placanje			
352	**1610000314170013**	**GRADJEVINSKI RADOVI PREDO PREDRAG P**	0.00	2.44
	341224945 - 1610000314170013;4513141150008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
353	**5557000040953165**	**BOGDANOVIĆ**	0.00	2.40
	341243660 - 5557000040953165;4510840980009;712173;010225;280225;088;0000000;0000000000 / SOLIDARNSOT			
354	**5722860000826351**	**KRUNA KAFE BAR DRAGAN RADIĆ S.P., SREDNJI ŠEPAK BB**	0.00	2.39
	341259060 - 5722860000826351;4512814890002;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
355	**5550000061579207**	**MATIĆ MLADEN MATIĆ S.P.BIJELJINA**	0.00	2.39
	341265880 - 5550000061579207;4512963030008;712173;010225;280225;005;0000000;0000000000 / DOPR SOLIDAR			
356	**5553000052414497**	**SIMIC PRO DIZAJN BRANISLAV SIMIC SP BULETIC 350 TESLIC**	0.00	2.39
	341252432 - 5553000052414497;4511757270004;712173;010225;280225;103;0000000;0000000000 / 04-03-2025 SOLIDARNOST 02/25			
357	**5551000053581313**	**BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO**	0.00	2.39
	341194446 - 5551000053581313;4512040930006;712173;010225;280225;050;0000000; / DOPRINOSI SOLODANOSTI			
358	**5722660001337551**	**VELS SLOBODAN OBRADOVIĆ SP PRIJEDOR, KOZARSKA 8**	0.00	2.38
	341240708 - 5722660001337551;4512735910006;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
359	**5551000010319992**	**MIRJANA B. S.P. BOJIĆ LJUBIŠA**	0.00	2.38
	341221855 - 5551000010319992;4508892030004;712173;010225;280225;002;0000000;0000000000 / PLAĆANJE POSEBAN DOPR DJ ZAŠTITE RS			

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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	9,664,961.78

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
360	**5554000024552070**	**NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI**	0.00	2.38
	341261841 - 5554000024552070;4507682950007;712173;010225;280225;001;0000000;0000000000 / FOND.SOLID.02/25			
361	**5559000022705037**	**VASKE T.R. S.P.**	0.00	2.38
	341251841 - 5559000022705037;4509661190005;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST 2/25			
362	**5554000055554531**	**JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI**	0.00	2.37
	341261498 - 5554000055554531;4512212140002;712173;010225;280225;001;0000000;0000000000 / Fond solidarnost 02/2025			
363	**3381902212328447**	**TR P UNDERWEAR MILICA MARTIĆ S.P.BIJELJINA**	0.00	2.37
	341240828 - 3381902212328447;4513439720001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
364	**5621508193858431**	**ZANATSTVO MALIC KERAMIKA MILOS MALIC SP BANJA LUKA**	0.00	2.26
	341222751 - 5621508193858431;4513356780002;712173;010225;280225;002;0000000;0009999999 / Budzetsko placanje			
365	**1610000315310054**	**STEVIC R VL RADA STEVIC SP MAGNOJEV**	0.00	2.26
	341226763 - 1610000315310054;4513163980004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
366	**5674632500056121**	**ZANATSKA RADNJA MAL PARKET MIROSLAV DUSANIC SP PRNJAVOR**	0.00	2.25
	341223892 - 5674632500056121;4513436620006;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
367	**5672412500158470**	**STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA**	0.00	2.25
	341223560 - 5672412500158470;4511195680000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
368	**1610000342010080**	**UG BIJELI HRAST BIJELJINA**	0.00	2.25
	341242138 - 1610000342010080;4405279660000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
369	**5553000045181110**	**VS CONSULTING D.O.O. DOBOJ**	0.00	1.82
	341252516 - 5553000045181110;4404491910001;712173;010225;280225;028;0000000;0000000000 / Solidarni doprinos Anđela Đukić 2/25			
370	**5557000036556058**	**SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE**	0.00	1.73
	341267203 - 5557000036556058;4510489200000;712173;010325;310325;089;0000000;0000000000 / SOLID DOPUN 03/25			
371	**5674832500049903**	**UTR BUUM BALONI LJUBICA JEREMIC SP ISTOCNO NOVO SARAJEVO**	0.00	1.57
	341260417 - 5674832500049903;4512995740007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
372	**5674832500049515**	**USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO**	0.00	0.53
	341275342 - 5674832500049515;4512943860004;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
373	**1995630030534129**	**TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42**	0.00	0.25
	341241738 - 1995630030534129;4403797970001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**20,328.66**
NOVO STANJE		**9,685,290.44**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,685,290.44**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 51

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 04.03.2025

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	9,664,961.78

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. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5710100000098131**	**TELEKOMUNIKACIJE RS AD BLUKA**	0.00	9,313.72
	341365898 - 5710100000098131;4400964000002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
2	**5517902222143098**	**JZU BOLNICA SVETI APOSTOL LUKA DOBOJ**	0.00	4,027.62
	341366745 - 5517902222143098;4400044160008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
3	**5550070000517073**	**JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA**	0.00	3,121.07
	341386915 - 5550070000517073;4400965150008;712173;010325;310325;002;0000000;9002229608 / 050325 Dopr. solid radnik | PLATE za februar			
4	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	2,568.89
	341365330 - 5513101125088082;4401345650007;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
5	**5550480003205941**	**MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA**	0.00	1,679.42
	341357315 - 5550480003205941;4400737790005;712173;010325;310325;007;0000000;5006018302 / 05-02-2025 UPLATA KREDITA I OBUSTAVA DOPRINOS			
6	**5620990000016208**	**NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000**	0.00	1,658.50
	341383376 - 5620990000016208;4400959260004;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
7	**5551000024068966**	**AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA**	0.00	1,002.91
	341386298 - 5551000024068966;4400912460005;712173;010325;310325;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ ZA 01/25 I 02/25			
8	**5520001552533951**	**OMEGA BEZBJEDNOST DOO**	0.00	901.33
	341351256 - 5520001552533951;4403641450008;712173;050325;050325;002;0000000;0000000000 / Budzetsko placanje			
9	**5550070000443838**	**INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA**	0.00	486.97
	341355744 - 5550070000443838;4400918310005;712173;010225;280225;002;0000000; / 25-03-2010 DOPRIN. SOLIDARNOSTI LD 02/25			
10	**1610000262050070**	**EL PROMET DOO**	0.00	428.96
	341365629 - 1610000262050070;4404739470003;712173;011124;280225;056;0000000;0000000000 / Budzetsko placanje			
11	**5550010856131087**	**D.O.O. SLOT G BIJELJINA**	0.00	414.22
	341380125 - 5550010856131087;4403550220000;712173;010225;280225;005;0000000;0000000000 / DOP. SOL.			
12	**5510010000013803**	**FRATELLO TRADE AD BANJALUKA**	0.00	353.61
	341366736 - 5510010000013803;4400929510006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
13	**1610250003360030**	**PARTNER MIKROKREDITNA FONDACIJA TUZ**	0.00	347.84
	341381433 - 1610250003360030;4209417070134;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
14	**5550060000204588**	**DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI**	0.00	341.97
	341385130 - 5550060000204588;4400258470004;712173;010225;280225;001;0000000;0000000000 / 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 2/2025			
15	**5550070003199608**	**BOČAC TURS DOO**	0.00	320.70
	341294258 - 5550070003199608;4400794830005;712173;010225;280225;002;0000000;0000000000 / SRED SOLIDARNOSTI			
16	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	305.42
	341367807 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
17	**3383502200653059**	**MEPAS DOO PODRUŽNICA LAKTASI**	0.00	302.21
	341367981 - 3383502200653059;4272016790065;712173;010225;280225;056;0000000;0000000002 / Budzetsko placanje			
18	**1610000262050070**	**EL PROMET DOO**	0.00	281.88
	341367421 - 1610000262050070;4405278340001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
19	**5550070022302982**	**NITES DOO JOVANA DUCICA 23A BANJA LUKA**	0.00	272.47
	341357135 - 5550070022302982;4402739050001;712173;010225;280225;002;0000000;0000000000 / 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 2/25			
20	**5551000013946240**	**LATTONEDIL BIH DOO GRADIŠKA**	0.00	251.33
	341359615 - 5551000013946240;4403702690007;712173;010225;280225;008;0000000; / POSEBAN DOPR. ZA SOL. 02/25			
21	**5550070003207562**	**NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA**	0.00	235.80
	341377118 - 5550070003207562;4400848860002;712173;010225;280225;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI			
22	**5517902222413340**	**VIS DOO BANJA LUKA**	0.00	183.56
	341398937 - 5517902222413340;4400903390002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
23	**1610000276300049**	**METALMONT MIJIC DOO PRIJEDOR**	0.00	149.72
	341367032 - 1610000276300049;4401501370001;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
24	**5620128156742517**	**VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350**	0.00	117.79
	341399186 - 5620128156742517;4402690290001;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
25	**5671621100049985**	**AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26**	0.00	112.53
	341367732 - 5671621100049985;4400919040001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
26	**5550090000274863**	**UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE**	0.00	93.02
	341378625 - 5550090000274863;4401361340000;712173;010225;280225;107;0000000;0000000000 / 05-03-2025 UPLATA ZA FEBRUAR 2025.GODINE			
27	**5517902222034264**	**KERAMIKA JOVANOVIĆ DOO BIJELJINA**	0.00	92.77
	341399027 - 5517902222034264;4404264770007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
28	**5553900063268752**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	82.00
	341386042 - 5553900063268752;4400632340250;712173;011124;301124;059;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJECENJE 11/24			
29	**5520001957783752**	**RUDAR INTERNATIONAL RS DOO**	0.00	81.26
	341383693 - 5520001957783752;4404709990002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
30	**5550080051483346**	**ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD**	0.00	78.28
	341328860 - 5550080051483346;4400125750004;712173;010225;280225;010;0000000;0000000000 / 05-03-2025 POSEB.DOPRINOS ZA SOLIDARNOST			
31	**5672411100077251**	**SB OILGAS DOO**	0.00	76.17
	341400001 - 5672411100077251;4403938030008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
32	**5621508205560414**	**TREND DOO JOSANICA 134 A ZVORNIK**	0.00	73.38
	341383989 - 5621508205560414;4401888350003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
33	**5674832500050582**	**EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVO**	0.00	67.80
	341383543 - 5674832500050582;4513043810008;712173;010125;311225;088;0000000;0000000000 / Budzetsko placanje			
34	**5550100000602674**	**SIMING TRADE DOO FOČA**	0.00	67.46
	341378361 - 5550100000602674;4401536670008;712173;010225;280225;031;0000000;0000000000 / upl.fond solidarnosti plata februar 2025			
35	**1344001150000109**	**PARTNER MKD DOO TUZLA**	0.00	66.91
	341381466 - 1344001150000109;4210536190073;712173;010225;280225;002;0000000;0300884602 / Budzetsko placanje			
36	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	65.66
	341292710 - 5550020000370169;4400643620009;712173;010225;280225;091;0000000;0000000000 /			
37	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	64.65
	341367874 - 5513101125088082;4401345650007;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
38	**5511011129958314**	**PREVENTIVA DOO BANJA LUKA**	0.00	64.31
	341367922 - 5511011129958314;4402623260009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
39	**5540010000304564**	**SIMEX - PROM DOO, Karadjordjeva 31**	0.00	63.96
	341382421 - 5540010000304564;4401990710006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
40	**3387502205164717**	**AL-BOWIDO D.O.O.**	0.00	63.65
	341367627 - 3387502205164717;4219213270016;712173;010225;280225;028;0000000;0000000001 / Budzetsko placanje			
41	**5551000004691276**	**TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA**	0.00	52.36
	341291515 - 5551000004691276;4403568270004;712173;010225;280225;002;0000000;0000000000 / 04-03-2025 II '25. PLATA SOLIDARNOST			
42	**5517902222783589**	**IPS ENERGY DOO BANJA LUKA**	0.00	49.34
	341350673 - 5517902222783589;4405221310009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
43	**5517202202739738**	**ZU APOTEKA IVIPHARM BANJA LUKA**	0.00	46.15
	341351113 - 5517202202739738;4403206870003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
44	**5673211100002715**	**TRGOVET DOO GRADISKA**	0.00	46.13
	341399709 - 5673211100002715;4401075840003;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
45	**5513101125088082**	**NELT DOO ISTOČNO SARAJEVO**	0.00	44.73
	341367867 - 5513101125088082;4401345650007;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
46	**5550070022573515**	**GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA**	0.00	44.65
	341348965 - 5550070022573515;4402669680002;712173;010325;310325;002;0000000;0000000000 / 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI LD 02/25			
47	**5554000039202368**	**JKP KOMUNALAC D.O.O. ŠEKOVIĆI**	0.00	43.04
	341373533 - 5554000039202368;4404303930009;712173;010225;280225;100;0000000;0000000000 / FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
48	**5722660000114381**	**SERVISKOMERC P-4 DOO, SVALE BB**	0.00	40.66
	341399157 - 5722660000114381;4400726670008;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje			
49	**1610000176830041**	**JH TEHNICKI BIRO DOO ISTOCNA ILIDZA**	0.00	40.34
	341400150 - 1610000176830041;4404152200003;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
50	**5540010000367226**	**AGROSIM TRANS D.O.O., KARADJORDJEVA 105**	0.00	39.61
	341399563 - 5540010000367226;4402756730008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
51	**1995720030929642**	**BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45**	0.00	36.72
	341400350 - 1995720030929642;4402204020006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
52	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	36.18
	341365777 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
53	**5620038157355804**	**KITE BH D.O.O. BIJELJINA**	0.00	35.98
	341383316 - 5620038157355804;4404542250001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
54	**5550090049885707**	**KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE**	0.00	33.24
	341291694 - 5550090049885707;4403324480007;712173;010225;280225;107;0000000;0000000000 / 12-09-2024 SOLIDARNOST			
55	**5520080001196166**	**VETER.STANICA AD**	0.00	31.66
	341399205 - 5520080001196166;4401292270002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
56	**5514902211471890**	**NETMONT DOO KOZARSKA DUBICA**	0.00	31.34
	341366140 - 5514902211471890;4402963280004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
57	**5520002177614949**	**KAFE BAR ODESSA RADOŠ BUHA SP**	0.00	31.10
	341399300 - 5520002177614949;4513648480000;712173;010125;300625;069;0000000;0000000000 / Budzetsko placanje			
58	**5620120000236102**	**NF TEL DOO PALE**	0.00	30.87
	341366553 - 5620120000236102;4400562620004;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
59	**5673431100077976**	**CICINO SOKACE DOO BIJELJINA**	0.00	30.00
	341398794 - 5673431100077976;4405171890009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
60	**5520430002561763**	**MILVA LATINČIĆ-ĐURICA DRAGANA SP**	0.00	29.08
	341351520 - 5520430002561763;4507546340009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
61	**5520001858691656**	**METAL MAS DOO TESLIĆ**	0.00	29.04
	341399952 - 5520001858691656;4404423160002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
62	**1610000309000010**	**TRANSFERA DOO BIJELJINA**	0.00	27.49
	341381298 - 1610000309000010;4405094020004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
63	**5550070003183215**	**VETERINARSKA STANICA AD BANJALUKA**	0.00	26.20
	341384580 - 5550070003183215;4400913190001;712173;010225;280225;002;0000000;0000000000 / 02/2025			
64	**3381402200228110**	**LUMEN DOO GRUDE**	0.00	25.99
	341366881 - 3381402200228110;4272071200030;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
65	**5722460000352817**	**TERMODOM DOO EXPORT-IMPORT**	0.00	25.43
	341351512 - 5722460000352817;4400349510009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
66	**5540120030025504**	**TREJD SISTEM DOO**	0.00	24.20
	341367870 - 5540120030025504;4403832710000;712173;010125;310125;080;0000000;0000000000 / Budzetsko placanje			
67	**1610450016200007**	**E INFO DOO BANJA LUKA**	0.00	23.97
	341352647 - 1610450016200007;4401773450004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
68	**5520260001377741**	**SIMPROMAX DOO NOVI GRAD**	0.00	23.56
	341351123 - 5520260001377741;4401492280002;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
69	**5550020015894534**	**GAT DOO LJESKOVAC BB HAN PIJESAK**	0.00	23.38
	341364542 - 5550020015894534;4402896310009;712173;010225;280225;041;0000000;0000000000 / 05-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025			
70	**5675701100005937**	**NMT GEOPLAN DOO DERVENT**	0.00	23.31
	341400000 - 5675701100005937;4405021220005;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
71	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	22.57
	341365778 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	**5673431100068567**	**FLUIDRA BH DOO BIJELJINA**	0.00	22.15
	341382460 - 5673431100068567;4404456680001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
73	**5673431100051592**	**FINALPROM VM DOO BIJELJINA**	0.00	21.22
	341384214 - 5673431100051592;4403943540006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
74	**5550070022579335**	**BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA**	0.00	21.22
	341385630 - 5550070022579335;4403177240003;712173;010325;310325;002;0000000;0000000000 / 28-06-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
75	**5620998095178659**	**ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA**	0.00	21.03
	341366897 - 5620998095178659;4403244370006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
76	**5672411100098009**	**BRASSCO DOO VISEGRAD**	0.00	20.96
	341365768 - 5672411100098009;4403828280009;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
77	**1610000251130004**	**DONGFANG ELETRIC INTERNATI CORPOR P**	0.00	20.94
	341382087 - 1610000251130004;4404666810005;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
78	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	20.91
	341292669 - 5550020000370169;4400643620009;712173;010225;280225;091;0000000;0000000000 /			
79	**1610000058400025**	**SCHENKER DOO SARAJEVO**	0.00	19.58
	341365449 - 1610000058400025;4200056700033;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
80	**5510560001580956**	**ZU APOTEKA MEDIKUS GACKO**	0.00	19.00
	341382570 - 5510560001580956;4403118660007;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
81	**5620998170672886**	**AGN DOO ARHITEKTURA,GRADJEVINARSTVO I NEKRETNINE BANJA LUKA**	0.00	18.69
	341398779 - 5620998170672886;4404277750005;712173;010524;310524;002;0000000;9999999999 / Budzetsko placanje			
82	**5550020004783281**	**RAVNA ROMANIJA DOO**	0.00	18.44
	341376308 - 5550020004783281;4400624670003;712173;010225;280225;094;0000000;0000000000 / UPL.SOLIDARNOSTI 2/25			
83	**5550090026547410**	**PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE**	0.00	18.24
	341295198 - 5550090026547410;4401999850005;712173;010225;280225;107;0000000;0000000000 / SOLIODARNOST			
84	**5550060004334751**	**PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROĆEVIĆ**	0.00	17.90
	341357807 - 5550060004334751;4500767170006;712173;010225;280225;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID			
85	**5551000065540637**	**CINEMA TOWER**	0.00	17.75
	341347096 - 5551000065540637;4404372400003;712173;010225;280225;002;0000000;0000000000 / Solidarnost			
86	**1542602008037047**	**PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU**	0.00	17.32
	341381749 - 1542602008037047;4218185260119;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
87	**5550000009301154**	**DOO "SLOT GAME" BIJELJINA**	0.00	17.11
	341379768 - 5550000009301154;4402895770006;712173;010225;280225;005;0000000;0000000000 / SOLID			
88	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	17.08
	341365786 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
89	**5554000057193346**	**JAVNI PREVOZ MAKSIMOVIĆ ZORAN MAKSIMOVIĆ SP MILIĆI**	0.00	16.84
	341377426 - 5554000057193346;4512364670007;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
90	**1327002004763019**	**JOKO DOO KNESPOLJE BB SIROKI BRIJEG**	0.00	16.03
	341366867 - 1327002004763019;4272093430101;712173;010225;280225;010;0000000;0000000002 / Budzetsko placanje			
91	**5620998153887230**	**SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA**	0.00	16.03
	341351833 - 5620998153887230;4401765190001;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
92	**5551000059893588**	**UDRUŽENJE GRAĐANA JUNGIĆ JVP LAKTAŠI**	0.00	16.00
	341386063 - 5551000059893588;4404956220007;712173;010125;300625;056;0000000;0000000000 / FOND SOLIDARNOSTI			
93	**5517902222783589**	**IPS ENERGY DOO BANJA LUKA**	0.00	15.97
	341350656 - 5517902222783589;4405221310009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
94	**5557000057683725**	**FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC**	0.00	15.95
	341359638 - 5557000057683725;4512525780002;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID. 1/25			
95	**5674831100034159**	**ZU SPEC AMBULANTA ORALNE HIRURGIJE IEC ISTOCNO NOVO SARAJEVO**	0.00	15.54
	341399995 - 5674831100034159;4404563920007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
96	**1610000058400025**	**SCHENKER DOO SARAJEVO**	0.00	15.28
	341365448 - 1610000058400025;4200056700041;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
97	**5674832500040397**	**TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2 ISTOCNA ILIDZA**	0.00	15.21
	341351339 - 5674832500040397;4504347610006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
98	**5620088071926883**	**HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101**	0.00	15.17
	341366112 - 5620088071926883;4402878840009;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
99	**5520470002822788**	**VETERINARSKA STANICA LUKIĆ**	0.00	15.01
	341383806 - 5520470002822788;4508351620003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
100	**5621508201126253**	**AGRO I ALATI DOO LAKTASI**	0.00	14.72
	341351876 - 5621508201126253;4405277020003;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
101	**5554000060285609**	**ECOBEGICI DOO**	0.00	14.50
	341360019 - 5554000060285609;4404296620007;712173;010225;280225;116;0000000;0000000000 / SOLIDARNOST			
102	**5520001953298472**	**INEO PLUS DOO ISTOČNA ILIDŽA**	0.00	14.21
	341365535 - 5520001953298472;4404693460008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
103	**5620038129129774**	**LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ**	0.00	14.18
	341367084 - 5620038129129774;4509713410009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
104	**5551000067143950**	**VUČENOVIĆ TURS D.O.O.**	0.00	13.96
	341291866 - 5551000067143950;4405327220009;712173;010225;280225;002;0000000;0000000000 / SRED SOLIDARNOSTI			
105	**5550080050165213**	**AUTOBUSKA STANICA NAS DOO DERVENTA**	0.00	13.50
	341329082 - 5550080050165213;4403356330007;712173;010225;280225;027;0000000;0000000000 / UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
106	**5620990001689458**	**AUTO KUCA LAV DOO BANJA LUKA**	0.00	12.96
	341350383 - 5620990001689458;4401954320005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
107	**5550010000697011**	**ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU**	0.00	12.84
	341354322 - 5550010000697011;4400437210007;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOL			
108	**1327002004763019**	**JOKO DOO KNESPOLJE BB SIROKI BRIJEG**	0.00	12.67
	341365943 - 1327002004763019;4272093430136;712173;010225;280225;008;0000000;0000000002 / Budzetsko placanje			
109	**5722860000846430**	**RAFFAELLO VESNA ĐURIĆ SP ZVORNIK, SVETOG SAVE BB**	0.00	12.60
	341350080 - 5722860000846430;4512891370003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
110	**5550000025399856**	**ZU APOTEKA GAVRIĆ BIJELJINA**	0.00	12.13
	341377448 - 5550000025399856;4403048190008;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST 02/25			
111	**5554000061019705**	**RESTORAN BARD JOVICA LALOVIĆ SP MILIĆI**	0.00	12.09
	341379757 - 5554000061019705;4512884080008;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
112	**5550060030395741**	**JAVNI PREVOZ MLADEN SUŠIĆ S.P. MILIĆI**	0.00	12.09
	341374879 - 5550060030395741;4507270500007;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
113	**1990570030733620**	**CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB**	0.00	12.02
	341353494 - 1990570030733620;4507019300007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
114	**5710100000243437**	**"Enovitis" d.o.o. Laktasi**	0.00	11.53
	341351367 - 5710100000243437;4403957330004;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
115	**5517902220272744**	**WESTERN MINING DOO BANJA LUKA**	0.00	11.26
	341351297 - 5517902220272744;4403481310000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
116	**5673432500121365**	**ITALY-EXIT ZORAN SUBOTIC SP BIJELJINA**	0.00	10.98
	341366328 - 5673432500121365;4505797510008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
117	**5721260000739519**	**ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR ČAVIĆ BANJA LUKA, MAJKE**	0.00	10.83
	341399336 - 5721260000739519;4403306820003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
118	**5554000065362007**	**KONCEPT OGNJEN RADIĆ SP BRATUNAC**	0.00	10.81
	341361519 - 5554000065362007;4513472000006;712173;010125;310325;015;0000000;0000000000 / NAKN ZA SOLIDARNOST			
119	**5674431100057750**	**CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.**	0.00	10.46
	341383652 - 5674431100057750;4401363980049;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**5674412500004916**	**TQNET MARKO SARABA SP TREBINJE**	0.00	10.32
	341366809 - 5674412500004916;4508832210003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
121	**5554000035557496**	**UGOSTITELJSKA RADNJA KAFE BAR ,,MOZZART,, MIĆIĆ ĐUKA S.P.VLASENICA**	0.00	10.23
	341392729 - 5554000035557496;4509902490005;712173;010125;310125;116;0000000;0000000000 / SOLIDARNOST			
122	**5551000026155048**	**LA STRADA GOJIĆ JOVANA S.P.**	0.00	10.18
	341374293 - 5551000026155048;4509819670000;712173;010125;310125;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
123	**5722560000621017**	**DMD DRAZEN PRESIC S.P. DOBOJ**	0.00	10.10
	341399434 - 5722560000621017;4510178970006;712173;010125;310125;028;0000000;0101310125 / Budzetsko placanje			
124	**5540000001124457**	**CAFFE BAR VERSUS MILJAN SOLAJA SP BIJELJINA**	0.00	10.00
	341382776 - 5540000001124457;4513400430006;712173;050325;050325;005;0000000;0000000000 / Budzetsko placanje			
125	**5673431100052659**	**MARMIX DOO BIJELJINA**	0.00	9.54
	341351199 - 5673431100052659;4403748840003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
126	**5722460001384606**	**STARS M MAJA PETROVIC S.P. BIJELJINA**	0.00	9.54
	341366961 - 5722460001384606;4507308670009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
127	**5551000027890087**	**A/C SERVIS GOLEMOVIĆ BOJAN SP BANJA LUKA**	0.00	9.29
	341403655 - 5551000027890087;4509934260001;712173;050325;050325;002;0000000;0000000000 / 2/25 DOPRINOSI ZA SOLIDARNOST			
128	**5510520001967697**	**STAJIĆ TURS DOO**	0.00	9.26
	341350632 - 5510520001967697;4402033540006;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
129	**5554000066236656**	**MD SHOP MILIVOJE DRAGIČEVIĆ S.P. ŠEKOVIĆI**	0.00	9.08
	341393048 - 5554000066236656;4513516570000;712173;010225;280225;100;0000000;0000000000 / Doprinos za lijecenje djece			
130	**1610000008660171**	**TDR DOO SARAJEVO**	0.00	8.61
	341381879 - 1610000008660171;4200173330026;712173;010225;280225;056;0000000;0000000002 / Budzetsko placanje			
131	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	8.61
	341292643 - 5550020000370169;4400643620009;712173;010225;280225;091;0000000;0000000000 /			
132	**1610450004470088**	**WINDOOR PLAST DOO BANJALUKA**	0.00	8.02
	341367399 - 1610450004470088;4400795720009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
133	**5673012500029042**	**SALON LJEPOTE HERA GORDANA MITROVIC SP KOZARSKA DUBICA**	0.00	7.75
	341366808 - 5673012500029042;4510369210001;712173;050325;050325;007;0000000;0000000000 / Budzetsko placanje			
134	**5550070000252845**	**TROPIK DOO I.G. KOVACICA BB BANJA LUKA**	0.00	7.61
	341291531 - 5550070000252845;4400854830000;712173;010225;280225;002;0000000;0000000000 / 04-03-2025 II '25. PLATA SOLIDARNOST ZA DJECU			
135	**1610000229360003**	**KOZM SALON DIVA SLOBODANKA ILINCIC**	0.00	7.50
	341352835 - 1610000229360003;4511241620009;712173;010125;010325;103;0000000;0000000000 / Budzetsko placanje			
136	**5540100001133958**	**ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO**	0.00	7.44
	341382648 - 5540100001133958;4510225560008;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
137	**5551000060935756**	**SUDNICA DUŠKO ĐUKIĆ S.P. BANJA LUKA**	0.00	7.27
	341355220 - 5551000060935756;4512185230002;712173;010125;310125;002;0000000;0000000000 / PLAĆANJE FOND SOLID 01/25			
138	**5517202203018710**	**ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA**	0.00	7.18
	341383711 - 5517202203018710;4403372880009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
139	**5520410002759256**	**ACO UR KOVAČEVIĆ ALEKSANDAR S.P.**	0.00	7.11
	341383677 - 5520410002759256;4508128800008;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
140	**5554000054845364**	**BOKI BOJAN TANASIĆ SP BRATUNAC**	0.00	7.11
	341360177 - 5554000054845364;4512152060004;712173;010125;310325;015;0000000;0000000000 / SOLIDARNOST			
141	**5550000054249596**	**EKLEKTIK ATELJE DOO BIJELJINA**	0.00	6.84
	341368060 - 5550000054249596;4404773730006;712173;030325;030325;005;0000000;0000000000 / doprinos solidarnost - djeca ino			
142	**5517902219848466**	**WIENER OSIGURANJE VIENNA INSURANCE GROUP AD**	0.00	6.75
	341367133 - 5517902219848466;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
143	**5550070021438906**	**DRVO MEHANIKA DOO BANJA LUKA**	0.00	6.50
	341377497 - 5550070021438906;4402524440003;712173;010225;280225;002;0000000; / FOND SOL II/25			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**1610000229900002**	**VFS GLOBAL BIH PODRUZNICA BANJA LUK**	0.00	6.39
	341351963 - 1610000229900002;4202613660018;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
145	**5551000065181834**	**ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA MARMAT BANJA LUKA**	0.00	6.31
	341354625 - 5551000065181834;4405231200007;712173;010225;280225;002;0000000;0000000000 / Uplata doprinosa			
146	**5673431100015023**	**DIMEX-LUANA PROIZVODNJA OBUCE DOO BIJELJINA**	0.00	6.17
	341399844 - 5673431100015023;4400429380009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
147	**5620038170165721**	**ANJA S.P. UGLJEVIK**	0.00	5.86
	341365729 - 5620038170165721;4512228060009;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
148	**5620998185736598**	**KATEMI S.P DARKO PETKOVIC**	0.00	5.41
	341382740 - 5620998185736598;4513162580002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
149	**5553000016683577**	**TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC**	0.00	5.30
	341390307 - 5553000016683577;4507114470009;712173;010225;280225;103;0000000;0000000000 / 05-03-2018 SOLIDARNOST 02/25			
150	**5673732500007957**	**MESNICA ACO GORAN JOKIC SP NOVI GRAD**	0.00	5.22
	341399986 - 5673732500007957;4506540440005;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
151	**5540010000090291**	**ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS**	0.00	5.21
	341383716 - 5540010000090291;4501335320003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
152	**5722660001181478**	**TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB**	0.00	5.19
	341366996 - 5722660001181478;4512300780003;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje			
153	**5550060001033550**	**"METALMONT" D.O.O. ZVORNIK**	0.00	5.12
	341292352 - 5550060001033550;4400245650003;712173;010225;280225;119;0000000;0000000000 / SOLID			
154	**5710100000098519**	**TORPEDO VASOJEVIC DRAGAN SP**	0.00	5.12
	341351076 - 5710100000098519;4503831640002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
155	**5722760001023751**	**NEBA DOO**	0.00	5.09
	341350049 - 5722760001023751;4405079490002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
156	**5550090026302485**	**PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA**	0.00	5.09
	341370029 - 5550090026302485;4505041820003;712173;010225;280225;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST			
157	**3381902212294497**	**TRGOVINSKA RADNJA 5G MILICA MARTIĆ S.P. BIJELJINA**	0.00	5.09
	341367639 - 3381902212294497;4510450170006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
158	**5540130000012394**	**AGRO-FUNGI D.O.O.**	0.00	5.05
	341382785 - 5540130000012394;4403073540005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
159	**5550000034846686**	**FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.**	0.00	5.03
	341292402 - 5550000034846686;4510410540005;712173;010225;280225;005;0000000;0000000000 / Solidarnost			
160	**5550060030350054**	**TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.**	0.00	5.01
	341295303 - 5550060030350054;4506621440000;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST			
161	**1610000342700041**	**NEOFYTON DOO BIJELJINA**	0.00	5.00
	341367016 - 1610000342700041;4405303470004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
162	**5620998151573198**	**MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000**	0.00	5.00
	341366276 - 5620998151573198;4404414500003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
163	**5558000043318363**	**GOYA GORAN ĆEĆEZ S.P VIŠEGRAD**	0.00	5.00
	341376673 - 5558000043318363;4510989510005;712173;010125;310125;113;0000000;9999999999 / Doprinos za solidarnost 1/2025			
164	**5620998164536084**	**JOSIKA PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.O. SIPOVO KARADJORDJEVA**	0.00	4.93
	341383733 - 5620998164536084;4403004730005;712173;010225;280225;102;0000000;0000000000 / Budzetsko placanje			
165	**1610000151840028**	**INFINLE CONSULTING DOO PALE**	0.00	4.91
	341400062 - 1610000151840028;4403979140004;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
166	**5673032500040584**	**KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA**	0.00	4.88
	341383538 - 5673032500040584;4502072000005;712173;050325;050325;007;0000000;0000000000 / Budzetsko placanje			
167	**5550060052445781**	**AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI**	0.00	4.86
	341387271 - 5550060052445781;4508333560001;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST 02/25			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
168	**5673012500046114**	**SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA**	0.00	4.83
	341366015 - 5673012500046114;4512528960001;712173;050325;050325;007;0000000;0000000000 / Budzetsko placanje			
169	**5540060000070452**	**AUTO RAD RADIC DOBOJ**	0.00	4.79
	341366587 - 5540060000070452;4500406820006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
170	**5557000037454375**	**AVIOASSIST D.O.O.**	0.00	4.77
	341375059 - 5557000037454375;4404277670001;712173;030525;030525;088;0000000;0000000000 / doprinos za solidarnost			
171	**5620090000291636**	**AD VETERINARSKA STANICA VLASENICA**	0.00	4.75
	341382499 - 5620090000291636;4400271570000;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
172	**5673432500121850**	**VORTEX FAMILY BOUTIQUE SNJEZANA TESIC SP BIJELJINA**	0.00	4.75
	341366635 - 5673432500121850;4511429340003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
173	**5517002229800808**	**"CLUB STATION" MARA SPAIĆ S.P TREBINJE**	0.00	4.64
	341351254 - 5517002229800808;4510863500004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
174	**5540060001187795**	**SAMOSTALNA DJELATNOST DELIC SEVARLIJ**	0.00	4.63
	341350125 - 5540060001187795;4507152050005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
175	**5621508207819156**	**SANITARNA FIRMA DDD DOO**	0.00	4.54
	341350792 - 5621508207819156;4405359260002;712173;030225;280225;002;0000000;0000000000 / Budzetsko placanje			
176	**5673012500037966**	**SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA**	0.00	4.44
	341383541 - 5673012500037966;4511476260000;712173;050325;050325;007;0000000;0000000000 / Budzetsko placanje			
177	**5620998167283512**	**FIVERA ? FORP DOO BANJA LUKA**	0.00	3.96
	341350042 - 5620998167283512;4404766870005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
178	**5710100000308815**	**VIVA COLOR DOO**	0.00	3.91
	341351351 - 5710100000308815;4404935730005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
179	**5722760000324866**	**CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC**	0.00	3.73
	341351605 - 5722760000324866;4507408970000;712173;010225;010225;088;0000000;0000000000 / Budzetsko placanje			
180	**5540040000078116**	**SANUS PRODUCTS D.O.O. GRADISKA**	0.00	3.64
	341350273 - 5540040000078116;4405009790009;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
181	**5551000059084705**	**LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA**	0.00	3.54
	341378402 - 5551000059084705;4512699000006;712173;010225;280225;002;0000000;0000000000 / DOPR ZA SOLID 02/25			
182	**5672411100022834**	**STANDARD QUALITY DOO LAKTASI**	0.00	3.53
	341366016 - 5672411100022834;4403384540009;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
183	**1995720002091057**	**AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM**	0.00	3.50
	341366701 - 1995720002091057;4512201610007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
184	**5672411100117409**	**ARCHITALE DOO BANJA LUKA**	0.00	3.41
	341399401 - 5672411100117409;4404467370004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
185	**5551000066147566**	**ENERGOINTEH KIBERNETIKA D.O.O. BANJA LUKA**	0.00	3.39
	341294719 - 5551000066147566;4405275910001;712173;010225;280225;002;0000000;0000000000 / Uplata tdoprinosa solidarnosti za II/25			
186	**5551000032333851**	**MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8**	0.00	3.30
	341291715 - 5551000032333851;4404136420001;712173;010225;280225;002;0000000;0000000000 / 03-01-2019 SREDSTVA SOLIDARNOSTI ZA 2/2025			
187	**1941060343600138**	**msc-SIMOVIC DRAGAN s.p.**	0.00	3.29
	341382406 - 1941060343600138;4509030870004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
188	**5550070022576037**	**OPTO CENTAR DOO BANJA LUKA**	0.00	3.27
	341362455 - 5550070022576037;4403190770003;712173;010225;280225;002;0000000;0000000000 / DOPR			
189	**5550000060258552**	**ADVOKATSKA KANCELARIJA RADE KRSTINIĆ**	0.00	3.25
	341342284 - 5550000060258552;4512803770005;712173;010225;280225;005;0000000;0000000000 / SRED SOL			
190	**5554000033045002**	**VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVIĆ SP SREBRENICA**	0.00	3.25
	341295189 - 5554000033045002;4510224080002;712173;010225;280225;097;0000000;0000000000 / SOLIDARNOST			
191	**5550000054670770**	**ADVOKATSKA KANCELARIJA NEMANJA ZIROJEVIĆ BIJELJINA**	0.00	3.25
	341294233 - 5550000054670770;4510796120005;712173;010225;280225;005;0000000;0000000000 / SRED.			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
192	**5673431100027536**	**KONSTANTA DOO BIJELJINA**	0.00	3.24
	341399990 - 5673431100027536;4400434890007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
193	**5621508208083287**	**N S. OFFICE NATASA STANIC SP LAKTASI**	0.00	3.19
	341382731 - 5621508208083287;4513810090008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
194	**5550070007542298**	**PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVICA 55 BANJA LUKA**	0.00	3.18
	341373795 - 5550070007542298;4402628650000;712173;010225;280225;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 02/25			
195	**5672411100005277**	**SI BE HOLZ DOO LAKTASI**	0.00	3.16
	341365577 - 5672411100005277;4403054590000;712173;050325;050325;056;0000000;0000000000 / Budzetsko placanje			
196	**1610000107850043**	**ISA ELEKTRONIKA VL RADIC ALEKSANDAR**	0.00	3.14
	341400423 - 1610000107850043;4508724830003;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
197	**5620038145033603**	**TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA**	0.00	3.12
	341350278 - 5620038145033603;4510378550001;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
198	**5721060001830391**	**DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA**	0.00	3.07
	341384022 - 5721060001830391;4512814110007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
199	**5551000067653976**	**FENETRE D.O.O.**	0.00	3.06
	341356995 - 5551000067653976;4405348570000;712173;010225;280225;002;0000000;0000000000 / Doprinos 2/2025 PLATA RS-Doprinos solidarnosti			
200	**5620128108178885**	**TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO**	0.00	3.06
	341365315 - 5620128108178885;4508433780009;712173;050325;050325;088;0000000;0000000000 / Budzetsko placanje			
201	**5520002127178829**	**IMC PRODUCTION DOO**	0.00	3.05
	341350132 - 5520002127178829;4405164680007;712173;040325;040325;002;0000000;0000000000 / Budzetsko placanje			
202	**5621508205531023**	**AD TRANSPORT ALEKSANDAR KNEZEVIC SP LAKTASI**	0.00	2.72
	341383747 - 5621508205531023;4513774270002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
203	**5620998068081127**	**EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA**	0.00	2.71
	341350906 - 5620998068081127;4506837450000;712173;040325;040325;002;0000000;0000000000 / Budzetsko placanje			
204	**5620998171167974**	**INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI**	0.00	2.67
	341383199 - 5620998171167974;4510919810001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
205	**1610000195350057**	**TDI ZANATSKO TR ADAMOVIC BOZIDAR**	0.00	2.63
	341367435 - 1610000195350057;4506152430006;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
206	**5540010000403504**	**Tahograf D.o.o., Komitska bb**	0.00	2.61
	341367483 - 5540010000403504;4403043710003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
207	**5550020015899093**	**TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA**	0.00	2.60
	341362311 - 5550020015899093;4507145780006;712173;010125;310125;085;0000000;0000000000 / SOLIDARNSOT			
208	**5550080024008193**	**ZANATSKA RADNJA SDN-KARTON SLOBODAN IGNJIĆ S.P. DONJI BULETIĆ**	0.00	2.60
	341379889 - 5550080024008193;4506728590004;712173;010225;280225;103;0000000;0000000000 / SOLIDARNOST			
209	**5676512500027412**	**PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA**	0.00	2.59
	341366613 - 5676512500027412;4511252230008;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
210	**5621508193665789**	**AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA**	0.00	2.59
	341366103 - 5621508193665789;4513349730008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
211	**5554000065704611**	**TRGOVINSKA RADNJA BOJANA DESIMIR STANIMIROVIĆ S.P. ŠEKOVIĆI**	0.00	2.59
	341293683 - 5554000065704611;4513525560009;712173;010125;310125;100;0000000;0000000000 / SOLIDARNOST			
212	**5554000058492855**	**POGREBNA OPREMA SUZA LJILJA LALOVIĆ SP MILIĆI**	0.00	2.59
	341391743 - 5554000058492855;4510042560009;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
213	**5676512500039246**	**AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA**	0.00	2.59
	341351312 - 5676512500039246;4512744150006;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
214	**5550090001152519**	**LEOTURS D.O.O. TREBINJE**	0.00	2.59
	341295176 - 5550090001152519;4401751640004;712173;010225;280225;107;0000000;0000000000 / Obustave iz plata			
215	**5550060030349278**	**D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA**	0.00	2.58
	341391064 - 5550060030349278;4402792450003;712173;010225;280225;097;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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 9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
216	**5550030052616551**	**KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P.LONČARI**	0.00	2.57
	341360578 - 5550030052616551;4508340770003;712173;010225;280225;072;0000000;0000000000 / poseban doprinos za solidarnost			
217	**5557000037187431**	**ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE**	0.00	2.56
	341390620 - 5557000037187431;4510560190002;712173;010225;280225;089;0000000;0000000000 / DOPR. ZA SOLIDARNOST			
218	**5673431100080595**	**MBM DOO BIJELJINA**	0.00	2.55
	341399776 - 5673431100080595;4405350630001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
219	**5620078163303163**	**AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD**	0.00	2.55
	341399957 - 5620078163303163;4511628890004;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
220	**5520400001985245**	**INOX M SZR MARIĆ Ž.**	0.00	2.52
	341366933 - 5520400001985245;4506048450003;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
221	**5554000066785579**	**KNJIGOVODSTVENA AGENCIJA PELKA MARICA KOVAČEVIĆ S.P. MILIĆI**	0.00	2.51
	341398365 - 5554000066785579;4513662390005;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST 02/25			
222	**5540010000494393**	**NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILO[A CRNJANSKOG 1/116**	0.00	2.51
	341382864 - 5540010000494393;4509343060003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
223	**1610000351880024**	**ROMANOV SASA NISIC SP ISTOCNA ILIDZ**	0.00	2.50
	341353343 - 1610000351880024;4513791790001;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
224	**5674412500022861**	**PAB THE DODERS NEBOJSA DODER SP GACKO**	0.00	2.50
	341383670 - 5674412500022861;4512805390005;712173;010125;311225;033;0000000;0000000000 / Budzetsko placanje			
225	**5550060005009580**	**AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"**	0.00	2.50
	341328155 - 5550060005009580;4504267930000;712173;010225;280225;097;0000000;0000000000 / SOLIDARNOST			
226	**5559000049323971**	**SREDIME DOO TREBINJE**	0.00	2.50
	341375057 - 5559000049323971;4404615820006;712173;010225;280225;107;0000000;0000000000 / solidarnost			
227	**5540000000586107**	**VUCKOVIC SRDJAN VUCKOVIC SP ISTOCNA ILIDZA**	0.00	2.50
	341367314 - 5540000000586107;4513147780003;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
228	**5620058154107273**	**KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO**	0.00	2.50
	341383918 - 5620058154107273;4511116720000;712173;050325;050325;038;0000000;0000000000 / Budzetsko placanje			
229	**5553000042098741**	**SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC**	0.00	2.49
	341389172 - 5553000042098741;4510902410000;712173;010225;280225;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 02/25			
230	**5550000058593935**	**VET ZDRAVLJE SLAVIŠA CACANOVIĆ S.P. PATKOVAČA**	0.00	2.46
	341403460 - 5550000058593935;4512535820002;712173;030325;030325;005;0000000;0000000000 / solidarni doprinos ino			
231	**5672411100147964**	**GRADCOOP DOO BANJA LUKA**	0.00	2.45
	341383668 - 5672411100147964;4404940900008;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
232	**5540060001175767**	**STR MJESOVITE ROBE SKORPION**	0.00	2.45
	341350557 - 5540060001175767;4506530990007;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
233	**5620990000059955**	**CALDO ALEKSIC JOVAN SP BANJA LUKA**	0.00	2.45
	341366891 - 5620990000059955;4502235580004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
234	**5673432500116321**	**FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA**	0.00	2.41
	341351164 - 5673432500116321;4511866300002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
235	**5554000063523178**	**GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL MILAN SIMIĆ SP TABANCI**	0.00	2.41
	341368603 - 5554000063523178;4513124730009;712173;010225;280225;119;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 02/25			
236	**5540020000056777**	**PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14**	0.00	2.39
	341367128 - 5540020000056777;4501232600008;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
237	**5520030001363736**	**VEDAR OSMIJEH UDRUŽ.RODITELJA**	0.00	2.38
	341366930 - 5520030001363736;4401864170004;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
238	**5722860000390530**	**ROMANSA KAFE BAR STEFAN ILIĆ SP CER, CER BB**	0.00	2.37
	341350213 - 5722860000390530;4511042770000;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
239	**5620058163200732**	**RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC**	0.00	2.33
	341350011 - 5620058163200732;4511622000007;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 52

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 05.03.2025

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	9,685,290.44

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
240	**5722860000448827**	**EURO DRINUM DOO**	0.00	2.31
	341399513 - 5722860000448827;4404613450007;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
241	**5557000052132415**	**INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI**	0.00	2.25
	341294395 - 5557000052132415;4511694410005;712173;010225;280225;094;0000000;0000000000 / UPL. SREDSTAVA SOLID. FEB. /25			
242	**5520040002738565**	**KISS SZUR ŠEHOVAC K.**	0.00	2.24
	341349982 - 5520040002738565;4508028090003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
243	**5722760000927527**	**EMERALD MOUNTAIN RESORT DOO**	0.00	2.20
	341384137 - 5722760000927527;4404916600001;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
244	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	2.19
	341292743 - 5550020000370169;4400643620009;712173;010225;280225;091;0000000;0000000000 /			
245	**1610000350040031**	**BATAN DOO**	0.00	2.14
	341352087 - 1610000350040031;4404960330003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
246	**5517902220953393**	**SIM IMPEX DOO BANJA LUKA**	0.00	0.85
	341399896 - 5517902220953393;4400874190007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**32,646.86**
NOVO STANJE		**9,717,937.30**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,717,937.30**

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. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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 9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	**5675431000515621**	**MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBOJ**	0.00	5,650.00
	341539496 - 5675431000515621;4400014500009;712174;060325;060325;028;0000000;0000000000 / Budzetsko placanje			
2	**5550010000004722**	**NESKOVIC DOO SREMSKA 3 BIJELJINA**	0.00	1,645.41
	341502697 - 5550010000004722;4400420750008;712173;010325;310325;005;0000000;0000000000 / 08-07-2024 UPLATA FONDA SOLIDARSNOSTI ZA			
3	**5550020000473280**	**ZAVOD ZA ZAPOSLJAVANJE RS SRPSKIH RATNIKA 44 PALE**	0.00	1,492.29
	341480082 - 5550020000473280;4400594660008;712173;010225;280225;089;0000000;0000000000 / 05-02-2018 DOPRINOS ZA SOLIDARNOST			
4	**5550070006360062**	**JP PUTEVI RS D.O.O. BANJALUKA**	0.00	807.96
	341511847 - 5550070006360062;4401723780003;712173;010225;280225;002;0000000;0000000000 / POSEB. DOPR. 0,25% SOLID. 02/2025			
5	**5553000032802261**	**JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ**	0.00	629.00
	341512865 - 5553000032802261;4400632340004;712173;010424;310524;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 04-5/24			
6	**5550000034542785**	**DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA**	0.00	584.39
	341411648 - 5550000034542785;4400441240000;712173;010125;310125;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST			
7	**5517202202696864**	**VENDOM DOO LAKTASI**	0.00	580.17
	341514279 - 5517202202696864;4402892160002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
8	**5620998170140259**	**VENERA DOO BLAGOJA PAROVI?A BB BANJA LUKA 78000**	0.00	288.25
	341484809 - 5620998170140259;4400849670002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
9	**3387202238096814**	**INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU**	0.00	252.07
	341538407 - 3387202238096814;4201964323038;712173;010225;280225;074;0000000;0000000002 / Budzetsko placanje			
10	**1610000293690015**	**DIV TRADES BIRAC DOO**	0.00	242.03
	341515118 - 1610000293690015;4404954280002;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
11	**5551000036814766**	**FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8**	0.00	200.00
	341506182 - 5551000036814766;4404255600000;731212;010325;310325;002;0000000;0000000000 / 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA			
12	**5550000061168606**	**BETOLE DOO CARA DUSANA 145 LOPARE**	0.00	196.89
	341497773 - 5550000061168606;4405039190006;712173;010225;280225;059;0000000;0000000000 / 18-05-2023 DOPRINOSI ZA SOLIDARNOST			
13	**1610450068170085**	**MEGA TRADE SYSTEM DOO BANJA LUKA**	0.00	191.90
	341487009 - 1610450068170085;4403515150007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
14	**5721060001987919**	**BIOTEGA DOO BANJA LUKA**	0.00	125.28
	341539821 - 5721060001987919;4403258750006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
15	**5550020015603534**	**EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO**	0.00	123.39
	341489847 - 5550020015603534;4402576160009;712173;010225;280225;088;0000000;0000000000 / 06-03-2025 SREDSTVA SOLIDARNOSTI			
16	**5550070000370797**	**TRIGMA DOO SUBOTICKA 149A BANJA LUKA**	0.00	115.65
	341492338 - 5550070000370797;4400856880004;712173;010225;280225;002;0000000;0000000000 / 08-12-2023 UPLATA FOND SOLIDARNOSTI 2/2025			
17	**5550070005000025**	**PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR**	0.00	113.90
	341521047 - 5550070005000025;4400707370001;712173;010325;310325;074;0000000;0000000000 / 06-03-2025 PLATA 2/25			
18	**5550060000841878**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU TRGOVINU I USLUGE WOOD-IMPEX**	0.00	96.61
	341487648 - 5550060000841878;4400290280004;712173;011224;311224;001;0000000;0000000000 / SOLIDARNOST			
19	**5721060001688674**	**SMART ARCHIVE SOLUTIONS DOO BANJA LUKA**	0.00	85.36
	341511047 - 5721060001688674;4403117770003;712173;010125;310125;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
20	**5675431100007745**	**BOSNAEKSPRES DOO DOBOJ**	0.00	81.93
	341498675 - 5675431100007745;4400010260003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
21	**5620998088436674**	**KAPPASTAR RECYCLING BH**	0.00	80.01
	341485297 - 5620998088436674;4403143340009;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
22	**5620998171425994**	**KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000**	0.00	76.79
	341539153 - 5620998171425994;4404861190003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
23	**5550070021115217**	**ANG DOO BANJA LUKA**	0.00	65.76
	341488961 - 5550070021115217;4402392190002;712173;010225;280225;002;0000000; / UPL DOP			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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 9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
24	**5620990001474312**	**RALE TURS DOO , B. LUKA**	0.00	62.41
	341485132 - 5620990001474312;4401651420007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
25	**5675431100642416**	**TRGOTRANS DOO DOBOJ**	0.00	58.95
	341498489 - 5675431100642416;4400021970002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
26	**5673431100020746**	**BLAGOLEKS D.O.O. BIJELJINA**	0.00	57.70
	341539019 - 5673431100020746;4400367330000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
27	**5550070022584670**	**LANACO NINIĆ MIRA SP, BANJA LUKA**	0.00	56.59
	341412370 - 5550070022584670;4507832350003;712173;010225;280225;002;0000000;0000000000 / DOPRINOS 02 /2025 PLATA DOPRINOS ZA			
28	**5550080000155311**	**TELEFONIJA VIDAKOVIĆ DOBOJ**	0.00	54.08
	341495773 - 5550080000155311;4400011580001;712173;060325;060325;028;0000000;0000000000 / POSEBAN DOPRINOS NA SOLID 01/25			
29	**1610000061930049**	**GOLUBOVIC DOO ILIDZA VOJKOVICI**	0.00	51.12
	341500012 - 1610000061930049;4400513840007;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
30	**1610400007950014**	**JAVNI PREVOZ MILUTIN SLIJEPCEVIC SP**	0.00	50.00
	341515131 - 1610400007950014;4503479740000;712173;010125;310325;103;0000000;0000000000 / Budzetsko placanje			
31	**1545002013997189**	**BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA**	0.00	45.90
	341487153 - 1545002013997189;4404649560003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
32	**5550010012636547**	**HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA**	0.00	41.79
	341522786 - 5550010012636547;4402787880008;712173;010225;280225;005;0000000; / 06-03-2025 DOP. ZA SOLIDARNOST 02/25			
33	**5520020001692615**	**TENZO DOO**	0.00	40.73
	341514658 - 5520020001692615;4401142380004;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
34	**5722760000060153**	**NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.ILIDZA, DEDIJEROVA 1**	0.00	40.39
	341515088 - 5722760000060153;4403420790009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
35	**1610000231760074**	**KONCEPT COFFE FOOD DEJAN PROLE SP**	0.00	40.28
	341514573 - 1610000231760074;4511277060000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
36	**5554000043201775**	**KLAONICA JEZDIĆ**	0.00	35.97
	341459161 - 5554000043201775;4510973940000;712173;010225;280225;100;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
37	**5673431100027633**	**PETRIX COMPANY D.O.O BIJELJINA**	0.00	35.71
	341539546 - 5673431100027633;4400373730001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
38	**5517902222278704**	**GASTRO PLUS DOO**	0.00	34.22
	341539522 - 5517902222278704;4404471560004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
39	**5540010000455690**	**DOO D I S -COMPANY BIJELJINA**	0.00	32.83
	341515994 - 5540010000455690;4403522100007;712173;060325;060325;005;0000000;0000000000 / Budzetsko placanje			
40	**1610400007480049**	**JAVNI PREVOZ ZELJKO STJEPANOVIC SP**	0.00	30.00
	341487188 - 1610400007480049;4505294440002;712173;010125;310325;103;0000000;0000000000 / Budzetsko placanje			
41	**1610000283530041**	**CODEX DANIJEL CVJETKOVIC SP I ILIDZ**	0.00	30.00
	341486721 - 1610000283530041;4512322670007;712173;010125;311225;085;0000000;0000000000 / Budzetsko placanje			
42	**5540010000585282**	**"VB" ZELJKO BALAC S.P. DVOROVI**	0.00	28.00
	341498468 - 5540010000585282;4512592110003;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
43	**5722160000439356**	**LIVNICA TEŠIĆ DOO, ČATRNJA BB**	0.00	27.83
	341539045 - 5722160000439356;4401076650003;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
44	**5510280000722520**	**MERIMA SP HABIBA TUHČIĆ DIVIČ**	0.00	24.97
	341484420 - 5510280000722520;4504987510008;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
45	**5722260000208879**	**GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.**	0.00	24.90
	341498853 - 5722260000208879;4509935230009;712173;060325;060325;027;0000000;0000000000 / Budzetsko placanje			
46	**5722960000530593**	**NOTAR GRAONIĆ DANKA NOVI GRAD, VIDOVDANSKA 22B**	0.00	24.12
	341499148 - 5722960000530593;4512173060004;712173;010125;300625;011;0000000;0000000000 / Budzetsko placanje			
47	**5554000026891128**	**ZTR BRUS BORISLAV MATIĆ S.P.VLASENICA**	0.00	24.08
	341502882 - 5554000026891128;4509863900004;712173;010225;280225;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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 9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
48	**5551000010794516**	**BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA**	0.00	23.34
	341537412 - 5551000010794516;4403420440008;712173;010325;310325;002;0000000;0000000000 / 24-10-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
49	**5551000022877903**	**APOTEKE APHARMA ZU**	0.00	23.31
	341533650 - 5551000022877903;4403898900004;712173;010225;280225;074;0000000;0000000000 / PLAĆANJE ISPL LD 02/25 FOND SOLI			
50	**5514902211520972**	**NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA**	0.00	23.14
	341499091 - 5514902211520972;4508275000009;712173;010125;310325;007;0000000;0000000000 / Budzetsko placanje			
51	**5557000061422008**	**KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC, I.J.RESTORAN FRENČ**	0.00	23.03
	341502131 - 5557000061422008;4511335790005;712173;010225;280225;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
52	**5551000044328580**	**GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVICA BR 107 C 2**	0.00	21.76
	341410922 - 5551000044328580;4404449550003;712173;010125;310125;002;0000000;0000000000 / 29-12-2021 UPLATA FOND SOLIDARNOSTI			
53	**5514602204072260**	**METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ**	0.00	21.01
	341516282 - 5514602204072260;4401281230009;712173;060325;060325;103;0000000;0000000000 / Budzetsko placanje			
54	**5520001552870250**	**ZTR PEKARA EVROPA ZVORNIK**	0.00	20.61
	341539719 - 5520001552870250;4508881930003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
55	**5551000031954581**	**RMA DOO BANJA LUKA**	0.00	20.61
	341502455 - 5551000031954581;4403857620005;712173;010325;310325;002;0000000;0000000000 / SOLID			
56	**5517902220949028**	**KOVINTRADE DOO**	0.00	19.27
	341539397 - 5517902220949028;4403988480004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
57	**1610000256830015**	**AGROSTOK DOO**	0.00	18.41
	341514566 - 1610000256830015;4403766150006;712173;010225;280225;072;0000000;0102280225 / Budzetsko placanje			
58	**5554000053891369**	**CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI**	0.00	17.90
	341501415 - 5554000053891369;4508754070003;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST 02/25			
59	**5550070022505421**	**KABINET PLUS DOO**	0.00	17.73
	341483664 - 5550070022505421;4402887160002;712173;010225;280225;002;0000000;0000000000 / UPLATA DOPRINOSA ZA FEBRUAR 2025			
60	**1610400008980057**	**GRADIS KOMERC DOO TESLIC**	0.00	17.40
	341500087 - 1610400008980057;4401297070001;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
61	**5551000011781976**	**EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA**	0.00	17.12
	341494145 - 5551000011781976;4403696940004;712173;010225;280225;002;0000000;0000000000 / Dorinosi solidarnosti za liječenje dijece na osnovu plata radnika			
62	**5517902220634069**	**TOOL E BYTE DOO BANJA LUKA**	0.00	16.23
	341499177 - 5517902220634069;4403809810005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
63	**5620038150191384**	**MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20**	0.00	16.17
	341515377 - 5620038150191384;4404385990004;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
64	**5620998164183683**	**SITEC DOO BANJA LUKA**	0.00	15.94
	341485483 - 5620998164183683;4404693030003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
65	**1610000333910095**	**PRED UST KLUB ZA DJECU KOCKALONE I**	0.00	15.72
	341538653 - 1610000333910095;4405237310009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
66	**5551000019966739**	**ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD**	0.00	15.24
	341483139 - 5551000019966739;4403279750006;712173;010225;280225;025;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO PLATE			
67	**5520410002719874**	**ESKULAP ZU SPECIJALISTIČKI CENTAR**	0.00	14.05
	341515037 - 5520410002719874;4403323080005;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
68	**5550070004780417**	**EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA**	0.00	13.77
	341483013 - 5550070004780417;4400375430005;712173;010325;310325;002;0000000;0000000000 / 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
69	**5557000026914743**	**ZU APOTEKA VARUFARM**	0.00	13.21
	341509540 - 5557000026914743;4404013850001;712173;010125;310125;088;0000000;0000000000 / Doprinos za solidarnost			
70	**5675411100019192**	**PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI**	0.00	13.04
	341538930 - 5675411100019192;4405089530002;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
71	**5620120000314187**	**OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO**	0.00	12.63
	341484677 - 5620120000314187;4401462530004;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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 9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
72	**5520001600365427**	**BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V**	0.00	12.16
	341484377 - 5520001600365427;4500303420000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
73	**5559000006985508**	**ZULI DOO TREBINJE**	0.00	11.63
	341501990 - 5559000006985508;4403606620006;712173;010225;280225;107;0000000;0000000000 / SOLIDARNOST			
74	**5551000042856411**	**"++i" D.O.O. BANJA LUKA**	0.00	11.28
	341519300 - 5551000042856411;4404425020003;712173;010225;280225;002;0000000;0000000000 / Doprinos solidarnosti			
75	**5620990001485370**	**TD BRASS KOMERC DOO BANJA LUKA ULICA BRANKA POPOVICA 28 BANJA LUKA**	0.00	10.96
	341484572 - 5620990001485370;4400929860007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
76	**1995630045133696**	**SANITAS BH D.O.O., SIME SOLAJE BR.1A**	0.00	10.36
	341516741 - 1995630045133696;4404403720001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
77	**5550000038822328**	**KOD MIŠE GORAN BOJIĆ SP BIJELJINA**	0.00	10.00
	341513496 - 5550000038822328;4510650180006;712173;010125;311225;005;0000000;0000000000 / SR SOLIDARN			
78	**5540010000411943**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU PARTY BUS BIJELJINA, SVETOG SAVE 7**	0.00	9.85
	341516463 - 5540010000411943;4403132900002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
79	**5554000014127383**	**FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI**	0.00	9.80
	341412915 - 5554000014127383;4509120510007;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
80	**5620998162939755**	**BRONCO DOO BANJA LUKA**	0.00	9.26
	341516314 - 5620998162939755;4404669320009;712173;010225;280225;002;0000000;0102280225 / Budzetsko placanje			
81	**5620990001352189**	**J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782**	0.00	9.21
	341515161 - 5620990001352189;4503059530000;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
82	**5553000048093341**	**FENIX TRANSPORT D.O.O.**	0.00	9.19
	341509800 - 5553000048093341;4404581740008;712173;010225;280225;072;0000000;0000000000 / Sredstva solidarnosti			
83	**1995630046472878**	**DIE KERAMIK D.O.O., MISE STUPARA BR. 4**	0.00	9.16
	341485807 - 1995630046472878;4404472370004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
84	**5674632500038855**	**ZEKO DANIJEL VRACEVIC SP PRNJAVOR**	0.00	9.06
	341484431 - 5674632500038855;4511187580004;712173;011224;311224;075;0000000;0000000000 / Budzetsko placanje			
85	**5520040002397222**	**KROMIDA DOO**	0.00	8.95
	341515195 - 5520040002397222;4402963440001;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
86	**1941064665200107**	**PROFMEDIA DOO**	0.00	8.95
	341514623 - 1941064665200107;4402594810002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
87	**5550070003191848**	**LIJEVČE PRODUKT DOO GRADIŠKA**	0.00	8.40
	341497899 - 5550070003191848;4401055570000;712173;010225;280225;008;0000000;0000000000 / SOLIDARNOST			
88	**5675411100014342**	**ZU DR KONATAR DOBOJ**	0.00	8.00
	341485622 - 5675411100014342;4403181430003;712173;060325;060325;028;0000000;0000000000 / Budzetsko placanje			
89	**5551000051011977**	**KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA**	0.00	7.65
	341409930 - 5551000051011977;4502440590004;712173;010225;280225;002;0000000;0000000000 / 0000000000 Doprinos za fond solidarnosti 02/25			
90	**5550020015291873**	**OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO**	0.00	7.50
	341506731 - 5550020015291873;4400643890006;712173;010125;310125;091;0000000;0000000000 / UPL SRED SOL			
91	**5674832500047478**	**MIKO MILOSAV PROROK SO ISTOCNA ILIDZA**	0.00	7.50
	341539284 - 5674832500047478;4511323430003;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
92	**5620038141172324**	**AUTOMATIC SHOP TR S.P. BIJELJINA**	0.00	7.50
	341538781 - 5620038141172324;4510406510002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
93	**5672412500114238**	**MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA**	0.00	7.34
	341498786 - 5672412500114238;4510199540001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
94	**5551000036814766**	**FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8**	0.00	6.71
	341506189 - 5551000036814766;4404255600000;712173;010225;280225;002;0000000;0000000000 / 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 02/2025			
95	**5620998163957188**	**HIDROPROJEKT DOO BANJA LUKA**	0.00	6.59
	341484369 - 5620998163957188;4404680130009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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 9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	**5520001825925735**	**FAMILY DENT ZU STOM.AMBUL. B.LUKA**	0.00	6.47
	341498037 - 5520001825925735;4404332870007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
97	**1610000317110083**	**JUMIS KOP DOO BIJELJINA**	0.00	6.35
	341499242 - 1610000317110083;4405151350008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
98	**5517202202696864**	**VENDOM DOO LAKTASI**	0.00	6.30
	341539392 - 5517202202696864;4402892160002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
99	**5540040030002616**	**OPSTINSKA BORACKA ORGANIZACIJA PETROVAC, CENTAR BB**	0.00	6.07
	341516316 - 5540040030002616;4401328560002;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
100	**5551000053487223**	**MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA**	0.00	5.62
	341496109 - 5551000053487223;4512037800002;712173;010225;280225;002;0000000;0000000000 / LP			
101	**5551000025814384**	**KTG AUTO GORAN KUPREŠAK SP**	0.00	5.62
	341410689 - 5551000025814384;4508447570007;712173;010225;280225;002;0000000;0000000000 / Solidarnost za bolesnu djecu			
102	**5551000035455020**	**ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ**	0.00	5.56
	341537973 - 5551000035455020;4510460300005;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST			
103	**5551000033619392**	**FRANAK DUŠICA RAČIĆ SP BANJA LUKA**	0.00	5.53
	341483736 - 5551000033619392;4510289450001;712173;010225;280225;002;0000000;0000000000 / SOLIDAR NOST			
104	**5557000039425415**	**ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE**	0.00	5.28
	341506585 - 5557000039425415;4510705850006;712173;010225;280225;089;0000000;0000000000 / SRED SOL			
105	**5554000056517838**	**ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI**	0.00	5.09
	341539868 - 5554000056517838;4512294790000;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
106	**5675412500033966**	**BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ**	0.00	5.08
	341484803 - 5675412500033966;4511653650000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
107	**5673011100004277**	**CLANI TRADE DOO KNEZICA KOZ.DUBICA**	0.00	5.06
	341539415 - 5673011100004277;4403716480005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
108	**5675412500041823**	**STUDIO TM TIJANA MARTINOVIC SP DOBOJ**	0.00	5.04
	341484094 - 5675412500041823;4513159100008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
109	**5722860000834208**	**NB PLAST SP DRAGAN MIJATOVIC**	0.00	5.00
	341514742 - 5722860000834208;4512838560003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
110	**5559000040501821**	**HEC DOO**	0.00	5.00
	341493872 - 5559000040501821;4404363080004;712173;010225;280225;002;0000000;0000000000 / Uplata fonda solidarnosti za feb 25			
111	**5620120000302062**	**ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO**	0.00	4.98
	341539072 - 5620120000302062;4400542270007;712173;010125;280225;088;0000000;0000000000 / Budzetsko placanje			
112	**5550060000529538**	**TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI**	0.00	4.96
	341492870 - 5550060000529538;4500939300004;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
113	**5540060001130759**	**KAFE-PICERIJA OMLADINAC S.P.FARUK B.**	0.00	4.90
	341515201 - 5540060001130759;4500241130000;712173;010125;280225;028;0000000;0000000000 / Budzetsko placanje			
114	**5722560000221959**	**ICE KAFE BAR S.P DUSKO CVIJANOVIC**	0.00	4.86
	341515542 - 5722560000221959;4508199900003;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
115	**5540060001266559**	**OPE-MONT OSMAN HURTIC S. P. GRAPSKA GORNJA**	0.00	4.68
	341515197 - 5540060001266559;4512297890005;712173;010225;280225;028;0000000;0101280225 / Budzetsko placanje			
116	**5559000064776556**	**ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽIĆ S.P. GACKO**	0.00	4.07
	341506672 - 5559000064776556;4513323850005;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
117	**5672411100063962**	**SAILO INZENJERING DOO BANJA LUKA**	0.00	3.34
	341498575 - 5672411100063962;4403799750009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
118	**5557000051507638**	**RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC**	0.00	3.30
	341505131 - 5557000051507638;4511638340002;712173;010225;280225;094;0000000;0000000000 / DOPR. SOLID. 2/25			
119	**5672412500109291**	**ADVOKAT DJORDJE LATINOVIC BANJA LUKA**	0.00	3.30
	341498677 - 5672412500109291;4510139130009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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 9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**1995720003165526**	**MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1**	0.00	3.27
	341538285 - 1995720003165526;4404928520003;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
121	**5620998165536639**	**ENERGIZE DOO BANJA LUKA**	0.00	3.25
	341485008 - 5620998165536639;4404680210002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
122	**5620998167047802**	**ADVOKAT DRAGAN STIJAK**	0.00	3.25
	341539527 - 5620998167047802;4512064100004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
123	**5559000035040236**	**POPOVIĆ DOO TREBINJE**	0.00	3.16
	341455390 - 5559000035040236;4404217770007;712173;010225;280225;107;0000000;0000000000 / SOLIDARNOST			
124	**5551000052961677**	**NETIZEN DOO BANJA LUKA**	0.00	3.16
	341502224 - 5551000052961677;4404729910005;712173;010225;280225;002;0000000; / Fond Solidarnosti			
125	**5551000065423364**	**ZIDNI PANELI D.O.O.**	0.00	3.11
	341500823 - 5551000065423364;4405230570005;712173;010225;280225;002;0000000;0000000000 / Dop. Za solidarnost. 2025-02			
126	**5551000056475696**	**K&L CONSULTING DOO BANJA LUKA PREVOD K I L SAVJETOVANJE DOO BANJA LUKA**	0.00	3.06
	341487692 - 5551000056475696;4404854900003;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI			
127	**5672532500049533**	**INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI**	0.00	2.96
	341484829 - 5672532500049533;4511723960001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
128	**1610850010510064**	**BORIK DOO BIJELJINA**	0.00	2.76
	341486434 - 1610850010510064;4402943760000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
129	**3383902266136090**	**TRGOVINA ČAJRANKA S.P. ČAJIRE**	0.00	2.72
	341538489 - 3383902266136090;4510109570004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
130	**5520320002543969**	**AGENCIJA STANKOM MRĐA STANKO**	0.00	2.70
	341484254 - 5520320002543969;4507493390009;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
131	**5672532500058360**	**ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI**	0.00	2.65
	341484879 - 5672532500058360;4512017360006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
132	**5554000039227394**	**LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC**	0.00	2.60
	341506965 - 5554000039227394;4510682110000;712173;010125;310125;015;0000000;0000000000 / SOLIDARNOST			
133	**5553000014551420**	**TR GLAMUR MODRIČA**	0.00	2.59
	341411413 - 5553000014551420;4509164130007;712173;010225;280225;064;0000000;0000000000 / SOLID			
134	**1610850001700039**	**EUROGRAFIKA ZGR VL MILAN JOVANOVIC**	0.00	2.56
	341499359 - 1610850001700039;4501254670000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
135	**5550070022548295**	**A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA**	0.00	2.56
	341519681 - 5550070022548295;4403086440000;712173;010225;280225;002;0000000; / 02-10-2024 DOPRINOSI ZA SOLIDARNOST 02/25			
136	**1941103094800175**	**CUNI 2 TR VL.JOVANOVIC VOJISLA**	0.00	2.55
	341514630 - 1941103094800175;4501194830002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
137	**1941103094800175**	**CUNI 2 TR VL.JOVANOVIC VOJISLA**	0.00	2.55
	341514631 - 1941103094800175;4501194830002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
138	**5540020000075789**	**LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3**	0.00	2.54
	341538821 - 5540020000075789;4510666690004;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
139	**5620070000158068**	**UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD**	0.00	2.53
	341498058 - 5620070000158068;4502127180008;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
140	**5510250000572705**	**SMOLIN LOVAČKO DRUSTVO BLATNICA**	0.00	2.53
	341484064 - 5510250000572705;4400098920008;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
141	**5620038170879059**	**KAFE BAR TROJA NINOSLAV JOVIC SP ZVORNIK**	0.00	2.52
	341484445 - 5620038170879059;4512262590009;712173;050325;050325;119;0000000;0000000000 / Budzetsko placanje			
142	**5722860000691036**	**ROKA II AMRA SAHANIĆ S.P. KARAKAJ, KARAKAJ,NOVO NASELJE BB**	0.00	2.51
	341498032 - 5722860000691036;4512339130006;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
143	**1610000297240021**	**TIM VL MILOVAN GOLIJANIN SP ISTOCNO**	0.00	2.51
	341515112 - 1610000297240021;4512794840003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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 9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**3383502273930254**	**KOMAD D.O.O.**	0.00	2.51
	341486682 - 3383502273930254;4405041170004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
145	**5674832500052134**	**PRAONICA DIAMOND IGOR RADOVANOVIC SP ISTOCNA ILIDZA**	0.00	2.50
	341539701 - 5674832500052134;4513183820003;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
146	**5514502234241787**	**ZTR JELA SP MILOMIR MILANOVIĆ SREBRENICA**	0.00	2.50
	341498819 - 5514502234241787;4511338030001;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
147	**5557000047546837**	**KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC**	0.00	2.50
	341502299 - 5557000047546837;4511335790005;712173;010225;280225;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
148	**1863210310894418**	**UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJIČIĆ SP SREBRENICA, SREB**	0.00	2.50
	341499344 - 1863210310894418;4512826470009;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
149	**5540040030002907**	**KERKEZ D.O.O.**	0.00	2.50
	341483809 - 5540040030002907;4402693040006;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
150	**5553000061292616**	**ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC**	0.00	2.50
	341494742 - 5553000061292616;4512922860004;712173;010225;280225;103;0000000;0000000000 / 04-05-2023 SOLIDARNOST ZA 02/25			
151	**5672411100050091**	**CELIK DOO BANJA LUKA**	0.00	2.48
	341538855 - 5672411100050091;4403689730002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
152	**5540060001192354**	**STR MINI MARKET S.P.BATALOVIC S., G.GRAPSKA**	0.00	2.47
	341515338 - 5540060001192354;4507361720000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
153	**5674912500010517**	**FRIZERSKI SALON MG GORAN MIKIC SP PALE**	0.00	2.45
	341539419 - 5674912500010517;4504290240002;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
154	**5520190002404926**	**MLAĐO AUTOMEH.RAD. SP BABIĆ M**	0.00	2.43
	341539638 - 5520190002404926;4507200120002;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
155	**5550070022554018**	**START -BOROVNICA VESELKO S.P.**	0.00	2.40
	341506857 - 5550070022554018;4502317120001;712173;010225;280225;002;0000000;0000000000 / DOP ZA DJ DIJ			
156	**5540010000556182**	**JELENA-T TRGOVINSKA RADNJA**	0.00	2.40
	341484991 - 5540010000556182;4508502340008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
157	**5540010000336671**	**IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108**	0.00	2.40
	341484623 - 5540010000336671;4505829900008;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
158	**5673212500082479**	**KAFE BAR FONTANA 2 DANIJELA DUJIC SP BRESTOVCINA**	0.00	2.39
	341539559 - 5673212500082479;4513728240000;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
159	**5550000064220614**	**M&BNTRANS MARIJANA MITROVIĆ S.P. UGLJEVIK**	0.00	2.38
	341407251 - 5550000064220614;4513294060008;712173;010225;280225;109;0000000; / POSE DOPRI ZA SOLIDARNOST PO OSNOVU NETO PLATE			
160	**5551000062555462**	**GREDA DRAGOLJUB BLAŽEVIĆ SP BANJA LUKA**	0.00	2.38
	341410543 - 5551000062555462;4513033260000;712173;060325;060325;002;0000000;0000000000 / doprinos solidarnosti			
161	**1610850010190061**	**R AMANS FRIZ SAL ZA ZENE I MUSKARCE**	0.00	2.38
	341500181 - 1610850010190061;4507054980002;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
162	**5552000056428310**	**SP TR VMS**	0.00	2.38
	341459086 - 5552000056428310;4512281620008;712173;010125;310125;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE ZA SOLID 0.25% NA			
163	**5510370002613676**	**STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR**	0.00	2.25
	341484288 - 5510370002613676;4200691391101;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
164	**5553000061837465**	**ATS COMPANY DOO**	0.00	2.00
	341493916 - 5553000061837465;4404678820006;712173;010125;310125;050;0000000;0000000000 / ZA SOLIDARNOST			
165	**5553000061838920**	**ŠILING COMPANY DOO RIBNIK**	0.00	2.00
	341494798 - 5553000061838920;4402005330004;712173;010125;310125;050;0000000;0000000000 / ZA SOLIDARNOST			
166	**5722760001009007**	**ZANATSKA RADNJA INVETKOM TAMARA ILIĆ S.P ISTOČNO NOVO SARAJEVO, NIKOLE**	0.00	0.98
	341516191 - 5722760001009007;4513010560006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
167	**5517902219848466**	**WIENER OSIGURANJE VIENNA INSURANCE GROUP AD**	0.00	0.95
	341515814 - 5517902219848466;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 53

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 06.03.2025

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	9,717,937.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

UKUPAN PROMET	**0.00**	**15,567.95**
NOVO STANJE		**9,733,505.25**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,733,505.25**

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. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5675411100009395**	**ELEKTRANE STANARI DOO STANARI**	0.00	5,820.59
	341621635 - 5675411100009395;4400106370004;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
2	**5550070003648815**	**MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI**	0.00	2,430.55
	341616711 - 5550070003648815;4401669710002;712173;010325;310325;056;0000000;0000000000 / 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
3	**5550070000055353**	**LANACO DOO**	0.00	1,984.81
	341598379 - 5550070000055353;4400853190007;712173;010225;280225;002;0000000;0000000000 / PLATA RS DOPRINOS SOLIDARNOSTI JU FOND			
4	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	1,870.87
	341659304 - 5621000000033328;4401725050002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
5	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	1,686.90
	341658498 - 3389002208327424;4200745400004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
6	**5510010001507991**	**TVORNICA PAPIRA SHP CELEX AD BANJALUKA**	0.00	1,360.17
	341620934 - 5510010001507991;4400937450004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
7	**5672411100051740**	**ZU MOJA APOTEKA BANJA LUKA**	0.00	1,358.51
	341607420 - 5672411100051740;4402759320005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
8	**5510010003401140**	**ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI**	0.00	1,042.44
	341607156 - 5510010003401140;4402369530009;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
9	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	719.61
	341657784 - 3389002208327424;4200745400004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
10	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	688.28
	341658564 - 3389002208327424;4200745400004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
11	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	674.75
	341612749 - 5551000054977434;4401153310008;712173;010225;280225;056;0000000;0000000000 /			
12	**5517902222133204**	**MUEHLBAUER DOO BANJA LUKA**	0.00	634.06
	341644965 - 5517902222133204;4403410050007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
13	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	614.01
	341658500 - 3389002208327424;4200745400004;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
14	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	590.90
	341657699 - 3389002208327424;4200745400004;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
15	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	565.43
	341657791 - 3389002208327424;4200745400004;712173;010225;280225;069;0000000;0000000000 / Budzetsko placanje			
16	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	531.20
	341659311 - 5621000000033328;4400973680008;712173;010225;280225;002;0000000;9002004084 / Budzetsko placanje			
17	**5550070151342858**	**ELEKTROPRENOS BOSNE I HERCEGOVINE AKCIONARSKO DRUŠTVO BANJA LUKA**	0.00	500.55
	341550278 - 5550070151342858;4402369530009;712173;010225;280225;002;0000000;0000000000 / 4506000000 SOLID. ZAP. 02/25			
18	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	470.54
	341658451 - 3389002208327424;4200745400004;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
19	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	446.40
	341657792 - 3389002208327424;4200745400004;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
20	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	423.18
	341657799 - 3389002208327424;4200745400004;712173;010225;280225;031;0000000;0000000000 / Budzetsko placanje			
21	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	422.10
	341657743 - 3389002208327424;4200745400004;712173;010225;280225;078;0000000;0000000000 / Budzetsko placanje			
22	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	398.28
	341657786 - 3389002208327424;4200745400004;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
23	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	355.54
	341658555 - 3389002208327424;4200745400004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
24	**1610200040780256**	**ELEKTROPRENOS BIH AD BANJA LUKA**	0.00	349.05
	341622926 - 1610200040780256;4402369530009;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	**5550480000284398**	**VODOVOD AD PRIJEDOR**	0.00	331.94
	341610489 - 5550480000284398;4400705160000;712173;010225;280225;074;0000000;0000000000 / PLAĆANJE OBUST OD RAD			
26	**1610250018880030**	**ELEKTROPRENOS BIH AD BL OPERATIV PO**	0.00	330.04
	341623129 - 1610250018880030;4402369530009;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
27	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	312.85
	341658545 - 3389002208327424;4200745400004;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
28	**5550100000731684**	**RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD**	0.00	307.68
	341604895 - 5550100000731684;4400498190009;712173;010325;310325;113;0000000;0000000000 / 06-03-2025 POSEBAN DOPRINOS ZA SOLIDARNOST			
29	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	305.68
	341658515 - 3389002208327424;4200745400004;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
30	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	275.20
	341657692 - 3389002208327424;4200745400004;712173;010225;280225;093;0000000;0000000000 / Budzetsko placanje			
31	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	274.42
	341658581 - 5621000000033328;4400857690004;712173;010225;280225;002;0000000;9002227420 / Budzetsko placanje			
32	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	268.98
	341657750 - 3389002208327424;4200745400004;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
33	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	238.13
	341657738 - 3389002208327424;4200745400004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
34	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	233.59
	341657686 - 3389002208327424;4200745400004;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
35	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	232.99
	341598660 - 5550060000441753;4400288460003;712173;010225;280225;001;0000000;0000000000 /			
36	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	232.17
	341657733 - 3389002208327424;4200745400004;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
37	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	230.95
	341657751 - 3389002208327424;4200745400004;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
38	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	218.28
	341658501 - 3389002208327424;4200745400004;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
39	**5620060000188672**	**ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD**	0.00	209.46
	341606209 - 5620060000188672;4402369530009;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
40	**1610000225010038**	**EVERIT DOO BANJA LUKA**	0.00	176.49
	341646919 - 1610000225010038;4404475550003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
41	**1610000168220030**	**TRANSMED TRANSPORT DOO BIJELJINA**	0.00	140.00
	341647416 - 1610000168220030;4404076180006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
42	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	136.75
	341657748 - 3389002208327424;4200745400004;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
43	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	134.88
	341658556 - 3389002208327424;4200745400004;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
44	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	125.53
	341658547 - 3389002208327424;4200745400004;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
45	**1610000260570044**	**JP USLUZNI SERVIS AD ISTOCNA ILIDZA**	0.00	123.37
	341647208 - 1610000260570044;4404715290004;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
46	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	121.05
	341658420 - 3389002208327424;4200745400004;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
47	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	110.58
	341659761 - 5621000000033328;4400932140007;712173;010225;280225;002;0000000;9002005099 / Budzetsko placanje			
48	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	108.95
	341657690 - 3389002208327424;4200745400004;712173;010225;280225;061;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	107.43
	341658426 - 3389002208327424;4200745400004;712173;010225;280225;067;0000000;0000000000 / Budzetsko placanje			
50	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	103.66
	341657801 - 3389002208327424;4200745400004;712173;010225;280225;102;0000000;0000000000 / Budzetsko placanje			
51	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	103.63
	341659379 - 5621000000033328;4402112090008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
52	**5550070006357928**	**VSC AD BANJA LUKA**	0.00	101.73
	341601541 - 5550070006357928;4400819090001;712173;010225;280225;002;0000000;0000000000 / za liječenje djece 01-25			
53	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	101.58
	341658580 - 5621000000033328;4402098750008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
54	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	98.40
	341657783 - 3389002208327424;4200745400004;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
55	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	98.08
	341658506 - 3389002208327424;4200745400004;712173;010225;280225;046;0000000;0000000000 / Budzetsko placanje			
56	**1610000009630074**	**SUNRISE MIKROKREDITNA FONDACIJA SAR**	0.00	96.31
	341646980 - 1610000009630074;4200012160830;712173;010225;280225;002;0000000;0170279702 / Budzetsko placanje			
57	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	95.65
	341658516 - 3389002208327424;4200745400004;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
58	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	94.02
	341658551 - 3389002208327424;4200745400004;712173;010225;280225;025;0000000;0000000000 / Budzetsko placanje			
59	**3389002200143340**	**ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU**	0.00	90.81
	341658350 - 3389002200143340;4402369530009;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
60	**5550060030122686**	**GOD DOO ZVORNIK**	0.00	89.17
	341618431 - 5550060030122686;4402705580001;712173;010225;280225;119;0000000;0000000000 / Naknada za lijecenje djece u INO za II/2025			
61	**5550060001033841**	**DRUŠTVO ZA PROIZVODNJU PROMET ROBA I USLUGA ELKOM-KOMERC D.O.O. ZVORNIK**	0.00	87.50
	341623257 - 5550060001033841;4400248910006;712173;010124;311224;119;0000000;0000000000 / SREDSTAVA SOLIDARNOSTI			
62	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	87.37
	341658544 - 3389002208327424;4200745400004;712173;010225;280225;080;0000000;0000000000 / Budzetsko placanje			
63	**5540030000073509**	**TERMAL INT DOO LOPARE**	0.00	84.36
	341607763 - 5540030000073509;4404148270005;712173;010225;280225;059;0000000;0000000002 / Budzetsko placanje			
64	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	84.00
	341658514 - 3389002208327424;4200745400004;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
65	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	83.64
	341657741 - 3389002208327424;4200745400004;712173;010225;280225;041;0000000;0000000000 / Budzetsko placanje			
66	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	78.25
	341658452 - 3389002208327424;4200745400004;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
67	**5723260000155479**	**TIP TRONIK AUTO SERVIS VL.SLAVISA CVIJETIC S.P.**	0.00	75.48
	341621099 - 5723260000155479;4508495540004;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
68	**5620998142203580**	**BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1**	0.00	75.00
	341608037 - 5620998142203580;4404141000002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
69	**5553000059513830**	**JP GRADSKI BAZEN D.O.O. MODRIČA**	0.00	72.75
	341550295 - 5553000059513830;4404939130002;712173;010125;310125;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 01/2025			
70	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	72.65
	341657701 - 3389002208327424;4200745400004;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
71	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	71.71
	341658548 - 3389002208327424;4200745400004;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
72	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	71.65
	341658459 - 3389002208327424;4200745400004;712173;010225;280225;038;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550080000271420**	**DUCLA DOO SAMACKI PUT BB MODRICA**	0.00	70.55
	341629742 - 5550080000271420;4400490370008;712173;010225;280225;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 02/2025			
74	**5722960000438152**	**MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD**	0.00	70.20
	341659445 - 5722960000438152;4507200710004;712173;010125;311225;011;0000000;0000000000 / Budzetsko placanje			
75	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	67.80
	341657740 - 3389002208327424;4200745400004;712173;010225;280225;023;0000000;0000000000 / Budzetsko placanje			
76	**5725460000001818**	**MARIC DOO**	0.00	65.95
	341621074 - 5725460000001818;4400712880000;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje			
77	**5540110001147780**	**^ATAL GRADNJA SP GRA\EVINSKI RADOVI, VITKOVCI 348**	0.00	60.00
	341644365 - 5540110001147780;4512347400004;712173;010125;300625;103;0000000;0000000000 / Budzetsko placanje			
78	**5517002229680334**	**VOKEL DOO VINJANI POSUSJE PJ TREBINJE**	0.00	57.40
	341658713 - 5517002229680334;4272029000217;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
79	**5540070000048578**	**SIM-PROM D.O.O.DERVENTA**	0.00	55.77
	341659596 - 5540070000048578;4400149930003;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
80	**5550010004069410**	**MLIN TOMIC TRNJACI BIJELJINA**	0.00	52.42
	341634237 - 5550010004069410;4401903330006;712173;010325;310325;005;0000000;0000000000 / 30-12-2024 UPLATA ZA FOND SOLIDARNOSTI			
81	**5672411100144084**	**GEONOVA DOO BANJA LUKA**	0.00	51.22
	341606406 - 5672411100144084;4404549930008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
82	**5551000059152217**	**WIN GAMES DOO**	0.00	50.00
	341610598 - 5551000059152217;4404949100004;712173;010225;280225;002;0000000;0000000000 / UPLATA DOP.ZA SOLIDARNOST 02/25			
83	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	49.59
	341657702 - 3389002208327424;4200745400004;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
84	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	49.42
	341598956 - 5550060000441753;4400288970001;712173;010225;280225;001;0000000;0000000000 /			
85	**5550080052352272**	**"NUR TRANS-TRANSPORT"DOO**	0.00	48.14
	341613220 - 5550080052352272;4403395820003;712173;010225;280225;027;0000000;0000000000 / SOLIDARNOST 02/25			
86	**5550080025299263**	**"NUR TRANS"DOO**	0.00	46.40
	341618225 - 5550080025299263;4400164810006;712173;010225;280225;027;0000000;0000000000 / SOLIDARNOST 02/25			
87	**1610550034300008**	**PASINAC DOO TESLIC**	0.00	46.12
	341647269 - 1610550034300008;4402610100002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
88	**5551000010958543**	**ACS STUDIO DOO BANJA LUKA**	0.00	44.62
	341640803 - 5551000010958543;4403668810006;712173;010225;280225;002;0000000;0000000000 / DOPRINOS SOLIDAR. 2/25			
89	**5550010012706096**	**MONT-GRADNJA DOO CIRILA I METODIJA BB UGLJEVIK**	0.00	43.00
	341638442 - 5550010012706096;4403074510002;712173;010125;280225;109;0000000;0000000000 / UPL. POS.DOPRINOSA SOLID PO OSNOVU NETO PLATA			
90	**5721060001408150**	**INOX METAL CENTAR DOO**	0.00	42.66
	341621112 - 5721060001408150;4404477500003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
91	**1990560057127563**	**MIMAG D.O.O.PETROVAC DRINIC, DRINICBB**	0.00	41.83
	341606532 - 1990560057127563;4401328480009;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
92	**5620128181999183**	**PROINZENJERING D.O.O. I. N. SARAJEVO**	0.00	40.71
	341607582 - 5620128181999183;4404509470004;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
93	**5551000044080745**	**DDMS DOO BARACI BARACI BB MRKONJIC GRAD**	0.00	39.17
	341617719 - 5551000044080745;4401766910008;712173;010225;280225;067;0000000;0000000000 / 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
94	**5550070022514830**	**AQUA TIM DOO SVETOSAVSKA BB LAKTASI**	0.00	38.79
	341634252 - 5550070022514830;4402926160007;712173;010125;310125;056;0000000;0000000000 / 07-03-2025 DOPRINOSI NA SOLIDARNOST 0,25%			
95	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	36.20
	341657700 - 3389002208327424;4200745400004;712173;010225;280225;091;0000000;0000000000 / Budzetsko placanje			
96	**5550060030382064**	**NOVAK DOO ZVORNIK**	0.00	34.60
	341609913 - 5550060030382064;4402936800004;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST ZA 02/25			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5514502211523417**	**ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ**	0.00	34.43
	341621184 - 5514502211523417;4403056700007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
98	**5722460001179839**	**ZVIJEZDA 09 FK BIJELJINA**	0.00	32.57
	341659370 - 5722460001179839;4403104790005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
99	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	32.45
	341657734 - 3389002208327424;4200745400004;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
100	**5550060030351509**	**ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ**	0.00	32.05
	341612058 - 5550060030351509;4504279780003;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST ZA 02/25			
101	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	31.98
	341657788 - 3389002208327424;4200745400004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
102	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	31.43
	341657787 - 3389002208327424;4200745400004;712173;010225;280225;135;0000000;0000000000 / Budzetsko placanje			
103	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	31.32
	341657742 - 3389002208327424;4200745400004;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			
104	**1610000186520050**	**HIFA OIL DOO TESANJ PODRUZNICA TESL**	0.00	30.32
	341622852 - 1610000186520050;4218015340096;712173;010225;280225;080;0000000;0000000000 / Budzetsko placanje			
105	**1610000157250009**	**SANJO COM DOO KOTOR VAROS**	0.00	30.17
	341657724 - 1610000157250009;4403503490007;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
106	**5621508195859735**	**VORTECH 21 VIKTOR NIKOLIC SP BIJELJINA**	0.00	30.00
	341622139 - 5621508195859735;4512106110005;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
107	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	29.40
	341657754 - 3389002208327424;4200745400004;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
108	**5722860000552132**	**BRIDGE RESTORAN VALENTINA ALEKSIC S.P. KARAKAJ**	0.00	27.05
	341621984 - 5722860000552132;4512094860003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
109	**1610000206340060**	**TR NAS MARKET PERO ILIC SP**	0.00	25.25
	341622569 - 1610000206340060;4510811450009;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
110	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	24.35
	341598913 - 5550060000441753;4400287140005;712173;010225;280225;001;0000000;0000000000 /			
111	**5550000015025512**	**INTER-GRADNJA D.O.O.**	0.00	23.60
	341640087 - 5550000015025512;4403752440001;712173;010125;280225;109;0000000;0000000000 / UPL POS DOPR PO OSN NETO PLATA			
112	**5559000014466827**	**ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM**	0.00	22.41
	341618972 - 5559000014466827;4403762830002;712173;010225;280225;107;0000000;0000000000 / SOLISDARNOST			
113	**5550070000073589**	**INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA**	0.00	22.04
	341591535 - 5550070000073589;4400835290002;712173;010225;280225;002;0000000;0000000000 / Doprinos 2/2025 PLATA RS RS - Doprinos solidarnosti			
114	**5722460001137741**	**SCORE COMPANY DOO BIJELJINA**	0.00	21.35
	341606256 - 5722460001137741;4404919960009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
115	**5675412500042017**	**ZLATNI SJAJ DAVOR POPOVIC SP PETROVO**	0.00	21.00
	341645338 - 5675412500042017;4513178660006;712173;010225;280225;038;0000000;0000000000 / Budzetsko placanje			
116	**1610000186520050**	**HIFA OIL DOO TESANJ PODRUZNICA TESL**	0.00	20.69
	341622576 - 1610000186520050;4218015340126;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
117	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	20.23
	341657752 - 3389002208327424;4200745400004;712173;010225;280225;081;0000000;0000000000 / Budzetsko placanje			
118	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	20.12
	341657793 - 3389002208327424;4200745400004;712173;010225;280225;099;0000000;0000000000 / Budzetsko placanje			
119	**5551000053060423**	**VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	20.00
	341611376 - 5551000053060423;4404733940008;712173;010225;280225;002;0000000; / DOP SOLID			
120	**5553000068087563**	**KAFANA ONA MOJA NEBOJŠA MLAĐENOVIĆ S.P. DOBOJ**	0.00	19.85
	341546347 - 5553000068087563;4511832150001;712173;010225;280225;028;0000000;0000000000 / Dopr. za solid.			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**1941069258800104**	**GREINER DOO**	0.00	19.66
	341606177 - 1941069258800104;4403113350000;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
122	**5550000004838475**	**TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA**	0.00	18.85
	341642609 - 5550000004838475;4508692960007;712173;011224;311224;005;0000000;0000000000 / PLAĆANJE SOL12/24			
123	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	18.07
	341657749 - 3389002208327424;4200745400004;712173;010225;280225;050;0000000;0000000000 / Budzetsko placanje			
124	**1995720020669370**	**OLIMP GROUP DOO BIJELJINA, MESE SLIMOVICA 4**	0.00	18.04
	341622693 - 1995720020669370;4403966830001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
125	**1610200058000084**	**SESTO SENSO SUR VL ZELJKO STAJIC TR**	0.00	17.71
	341622644 - 1610200058000084;4507386040003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
126	**5550060000420510**	**PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	17.60
	341628268 - 5550060000420510;4400288540007;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
127	**1610450052370046**	**CO EURO TRANSPORT DOO CRKVINA SAMAC**	0.00	17.48
	341606114 - 1610450052370046;4400478830001;712173;010125;280225;013;0000000;0000000000 / Budzetsko placanje			
128	**1549212001299921**	**INTERACTIV DOO TRN, LAKTASI, CARA DUSANA 27**	0.00	17.09
	341658374 - 1549212001299921;4402577640004;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
129	**5551000021736795**	**PZ KLEKOVAČA SA PO DRINIĆ PETROVAC**	0.00	16.09
	341609660 - 5551000021736795;4403897090009;712173;010225;280225;012;0000000;0000000000 / uplata doprinosa			
130	**5540050000044311**	**EVROPA MDN DOO, KREPSIC A 13**	0.00	16.00
	341607191 - 5540050000044311;4600026650021;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
131	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	15.75
	341657739 - 3389002208327424;4200745400004;712173;010225;280225;136;0000000;0000000000 / Budzetsko placanje			
132	**5551000054977434**	**GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA**	0.00	15.62
	341612750 - 5551000054977434;4401153310008;712173;010225;280225;056;0000000;0000000000 /			
133	**5620038149880208**	**MOTIKA PROJEKTNI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540**	0.00	15.19
	341658851 - 5620038149880208;4404382110003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
134	**5540010000558122**	**TRB ADVENTURE DOO BIJELJINA**	0.00	14.50
	341644531 - 5540010000558122;4404588080003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
135	**1610000186520050**	**HIFA OIL DOO TESANJ PODRUZNICA TESL**	0.00	14.20
	341622851 - 1610000186520050;4218015340061;712173;010225;280225;103;0000000;0000000001 / Budzetsko placanje			
136	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	12.94
	341657753 - 3389002208327424;4200745400004;712173;010225;280225;105;0000000;0000000000 / Budzetsko placanje			
137	**5722060000059606**	**TEHNO ŠOP OGNJEN OBRADOVIĆ SP, GRADIŠKA CESTA 132**	0.00	12.82
	341606249 - 5722060000059606;4504779750003;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
138	**5551000045794347**	**ZU DENTIST-O BANJA LUKA**	0.00	12.77
	341610775 - 5551000045794347;4404507260002;712173;010225;280225;002;0000000;0000000000 / Uplata doprinosa za solidarnost za feb 2025			
139	**5550000067900212**	**ZU SC MAXMEDIC BIJELJINA**	0.00	12.61
	341632071 - 5550000067900212;4405358290005;712173;010225;280225;005;0000000;0000000000 / Solidarni doprinos 02/25			
140	**5550070000986165**	**SILVER COMMERCE D.O.O**	0.00	12.50
	341648546 - 5550070000986165;4401140840008;712173;010225;280225;002;0000000;0000000000 / 02/2025			
141	**5550060000441753**	**OPŠTINA MILIĆI**	0.00	12.44
	341598930 - 5550060000441753;4403119470007;712173;010225;280225;001;0000000;0000000000 /			
142	**5673431100078364**	**PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI**	0.00	12.35
	341658992 - 5673431100078364;4405008550004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
143	**5510520001964690**	**USĆE BOSNE AD SAMAC**	0.00	12.08
	341621335 - 5510520001964690;4400478240000;712173;070325;070325;013;0000000;0000000000 / Budzetsko placanje			
144	**5540030000066525**	**TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61**	0.00	11.35
	341621873 - 5540030000066525;4403726360008;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	11.01
	341657785 - 3389002208327424;4200745400004;712173;010225;280225;090;0000000;0000000000 / Budzetsko placanje			
146	**5554000040317965**	**ŠPEDICO DOO ZVORNIK**	0.00	10.56
	341654672 - 5554000040317965;4404357430001;712173;010225;280225;119;0000000;0000000000 / POS DOP ZA SOLIDARNOST			
147	**5517302209795125**	**ONPOINT CONSULTING DOO BANJA LUKA**	0.00	9.33
	341606381 - 5517302209795125;4405063220005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
148	**5675412500007485**	**SIS KNJIGOVODSTVENI SERVIS TESLIC**	0.00	8.95
	341658821 - 5675412500007485;4506877750006;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
149	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	8.87
	341658505 - 3389002208327424;4200745400004;712173;010225;280225;043;0000000;0000000000 / Budzetsko placanje			
150	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	8.72
	341658415 - 3389002208327424;4200745400004;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
151	**5674431100001393**	**VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25**	0.00	8.62
	341621951 - 5674431100001393;4401345810004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
152	**5673432500079752**	**ELEKTRA PERICA RAKIC SP BIJELJINA**	0.00	8.26
	341644917 - 5673432500079752;4511313630004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
153	**5551000024187306**	**PRO EDUCA NIKOLE TESLE 11 BANJA LUKA**	0.00	7.96
	341603339 - 5551000024187306;4402165610003;712173;010225;280225;002;0000000;0000000000 / 27-05-2020 DOPRINOS SOLIDARNOSTI 02/25			
154	**5722060000165336**	**PILJARA TR SP ALEKSANDRA MARJANAC**	0.00	7.89
	341621989 - 5722060000165336;4509429610006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
155	**5559000055279189**	**PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE**	0.00	7.53
	341634515 - 5559000055279189;4512188090007;712173;010225;280225;107;0000000;0000000000 / SREDSTVA SOLIDRNOSTI			
156	**5722660001419031**	**JZU GRADSKA APOTEKA PRIJEDOR**	0.00	7.52
	341621991 - 5722660001419031;4400687750007;712173;070325;070325;074;0000000;0000000000 / Budzetsko placanje			
157	**5553000040915341**	**ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC**	0.00	7.40
	341649695 - 5553000040915341;4510834820008;712173;010225;280225;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 02/25			
158	**5550020015254819**	**"MT-PROM" D.O.O. ISTOČNA ILIDŽA**	0.00	7.25
	341620115 - 5550020015254819;4401457290003;712173;011224;311224;085;0000000;0000000000 / FOND SOLIDARNOSTI			
159	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	7.20
	341658458 - 3389002208327424;4200745400004;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
160	**5550000059580134**	**DANI VOĆE DANIJEL TODOROVIĆ S.P.BIJELJINA**	0.00	7.13
	341649274 - 5550000059580134;4512727490006;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOL			
161	**5620058097738633**	**ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA**	0.00	6.97
	341658805 - 5620058097738633;4403253100003;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
162	**5620998167897134**	**DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA**	0.00	6.76
	341658735 - 5620998167897134;4404775350006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
163	**1610000331640004**	**BAU CENTAR SD DOO LOPARE**	0.00	6.75
	341657682 - 1610000331640004;4405218360003;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
164	**5620038124194220**	**BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA**	0.00	6.75
	341606422 - 5620038124194220;4403814650008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
165	**5672412500211432**	**EDUCA LOGOIGRICA BOJAN JANKOVIC SP BANJA LUKA**	0.00	6.72
	341621848 - 5672412500211432;4512822560003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
166	**5721060001338310**	**VEKICA NIKOLINA MILOVANOVIĆ SP, KARAĐORĐEVA 372**	0.00	6.40
	341645330 - 5721060001338310;4510203320003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
167	**5557000064696534**	**BLT D.O.O. ISTOČNO SARAJEVO**	0.00	6.27
	341633302 - 5557000064696534;4405196880008;712173;010225;280225;085;0000000;0000000000 / POS DOP ZA SOL			
168	**5557000049078758**	**UDRUŽENJE INVALIDA TRNOVO**	0.00	6.24
	341601896 - 5557000049078758;4404609930002;712173;010225;280225;091;0000000;0000000000 / SRED SOLIDARNSOTI			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5620998184176935**	**SPARK SYSTEMS D.O.O.**	0.00	6.19
	341658884 - 5620998184176935;4405122330006;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
170	**5550010049052481**	**SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA**	0.00	6.16
	341608391 - 5550010049052481;4507943180000;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
171	**5517302200447235**	**GLOBAL ENTRY DOO BANJA LUKA**	0.00	6.13
	341621026 - 5517302200447235;4404956060000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
172	**5620128164411628**	**USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S**	0.00	6.12
	341606076 - 5620128164411628;4511693360004;712173;070325;070325;088;0000000;0000000000 / Budzetsko placanje			
173	**5550060030406217**	**ZU SA DR RADEVIĆ ZVORNIK**	0.00	6.09
	341640375 - 5550060030406217;4403299190007;712173;010225;280225;119;0000000;0000000000 / DOPRINOS ZA SOLID NA PLATU 02/25			
174	**5557000060189720**	**GEO STUDIO DOO**	0.00	6.04
	341615292 - 5557000060189720;4404996100004;712173;010225;280225;089;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
175	**5551000048568644**	**ZU SPECIJALISTIČKA AMBULANTA CITY DENT BANJA LUKA**	0.00	5.97
	341546434 - 5551000048568644;4403244020005;712173;010125;310125;002;0000000;0000000000 / Solidarnost 1 2025			
176	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	5.89
	341657789 - 3389002208327424;4200745400004;712173;010225;280225;009;0000000;0000000000 / Budzetsko placanje			
177	**5551000046446769**	**HRKA DARKO HRKA SP BANJA LUKA**	0.00	5.87
	341611431 - 5551000046446769;4511258780000;712173;010225;280225;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU			
178	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	5.85
	341657691 - 3389002208327424;4200745400004;712173;010225;280225;066;0000000;0000000000 / Budzetsko placanje			
179	**5673431100074484**	**KOV DOO BIJELJINA**	0.00	5.85
	341658813 - 5673431100074484;4404027300004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
180	**5672411100145733**	**DN-TECH ENGINEERING DOO BANJA LUKA**	0.00	5.84
	341644915 - 5672411100145733;4404981920005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
181	**5551000012692030**	**INGRACOP DOO**	0.00	5.82
	341608820 - 5551000012692030;4403561850005;712173;010225;280225;008;0000000; / POS. DOPR. ZA SOL. 02/25			
182	**1610450033920064**	**MICIC SZR VL MICIC GORAN DOBOJ**	0.00	5.34
	341606507 - 1610450033920064;4506017060002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
183	**5551000021900822**	**AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA**	0.00	5.32
	341601345 - 5551000021900822;4509543580001;712173;010225;280225;002;0000000;0000000000 / UPL DOPRINOSA			
184	**5674412500020242**	**FOTO MOMO OLGA MURATOVIC SP TREBINJE**	0.00	5.25
	341644452 - 5674412500020242;4512172330008;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
185	**5540010000419412**	**CODEX C&S AG.ZA PRUZ.KNJIGO.USLUGA**	0.00	5.24
	341605646 - 5540010000419412;4507752670007;712173;060325;060325;005;0000000;0000000000 / Budzetsko placanje			
186	**5675412500041241**	**KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ**	0.00	5.24
	341658909 - 5675412500041241;4513017140002;712173;011224;311224;028;0000000;0000000000 / Budzetsko placanje			
187	**5620098096244734**	**INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK**	0.00	5.22
	341659081 - 5620098096244734;4403265880004;712173;010125;280225;119;0000000;0000000000 / Budzetsko placanje			
188	**5520141514040270**	**BEBA S.P. KNJIG BIRO**	0.00	5.10
	341644613 - 5520141514040270;4508588390002;712173;010225;310325;008;0000000;0000000000 / Budzetsko placanje			
189	**5553000038465024**	**SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC**	0.00	5.08
	341651674 - 5553000038465024;4510633410006;712173;010225;280225;103;0000000;0000000000 / 04-06-2018 SOLIDARNOST 02/25			
190	**5722760000616545**	**CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28**	0.00	5.06
	341621565 - 5722760000616545;4511002470003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
191	**1610000141410006**	**VAMED B H DOO D BANJA LUKA**	0.00	5.05
	341607265 - 1610000141410006;4403911930007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
192	**5675612500007475**	**KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC**	0.00	5.04
	341658626 - 5675612500007475;4508349990006;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5620050000356434**	**STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744**	0.00	5.00
	341605674 - 5620050000356434;4500586030008;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
194	**5559000064072336**	**KAFE BAR AVTOVAC MILICA ĐEDOVIĆ S.P. GACKO**	0.00	5.00
	341635091 - 5559000064072336;4513232200008;712173;010125;310125;033;0000000;0000000000 / SOLIDARNOST			
195	**1610000135500087**	**MARKOS AGENCIJA ZA GEODETSKE POSLOV**	0.00	5.00
	341606877 - 1610000135500087;4500852950002;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
196	**5550100027769367**	**RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.**	0.00	4.99
	341639157 - 5550100027769367;4507330680000;712173;010225;280225;113;0000000;0000000000 / SOLIDARNOST			
197	**5550010003056633**	**"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.**	0.00	4.99
	341628020 - 5550010003056633;4501092590007;712173;010225;280225;005;0000000;0000000000 / DOP. SOL			
198	**5558000066741050**	**MAREJ MIRJANA MARIĆ S.P. VIŠEGRAD**	0.00	4.99
	341601178 - 5558000066741050;4513652750003;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
199	**5676512500033814**	**ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA**	0.00	4.98
	341621060 - 5676512500033814;4511969020008;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
200	**5550060000704235**	**TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI**	0.00	4.96
	341650753 - 5550060000704235;4500939640000;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
201	**5620998164536084**	**JOSIKA PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.O. SIPOVO KARADJORDJEVA**	0.00	4.95
	341645847 - 5620998164536084;4401307640006;712173;010225;280225;102;0000000;0000000000 / Budzetsko placanje			
202	**1610000275470020**	**BL ENTERIJERI MITAR LUGONJA SP**	0.00	4.91
	341607676 - 1610000275470020;4512251710002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
203	**5520410002833461**	**DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.**	0.00	4.87
	341659536 - 5520410002833461;4508383150009;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
204	**5672412500244218**	**BUENOS CAFE ZIVKO VUKMAN SP BANJA LUKA**	0.00	4.81
	341608253 - 5672412500244218;4513753430000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
205	**5620990000064029**	**JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L**	0.00	4.50
	341658981 - 5620990000064029;4401559700001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
206	**5550060048950871**	**ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.**	0.00	4.20
	341661272 - 5550060048950871;4507927490007;712173;010225;280225;015;0000000;0000000000 / POSEBNI DOPRINOS			
207	**5551000053097089**	**TONY DOO**	0.00	4.00
	341600748 - 5551000053097089;4404737690006;712173;070325;070325;002;0000000; / DOP			
208	**5550100001208827**	**UDRUŽENJE ŽENA MOST VIŠEGRAD**	0.00	3.99
	341613011 - 5550100001208827;4400500940002;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
209	**5557000025036241**	**MIRKEC VLASNIK SAMOSTALNI PREDUZETNIK SIMANIĆ MIRKO**	0.00	3.95
	341545822 - 5557000025036241;4501620950002;712173;010225;280225;085;0000000;0000000000 / Za 2 mjesec			
210	**1941040939500142**	**VD-TRANS Danijel Vasiljevic sp**	0.00	3.94
	341606567 - 1941040939500142;4512499920003;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
211	**5550080002027120**	**DRAGAN RADOVIĆ ADVOKAT**	0.00	3.91
	341578166 - 5550080002027120;4500334490006;712173;010225;280225;028;0000000;0000000000 / Poseb. dopr. za solidarnost			
212	**5550060000528180**	**OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILIĆI**	0.00	3.83
	341624672 - 5550060000528180;4400287060001;712173;010225;280225;001;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 02/25			
213	**5540010000571314**	**DOO AAA-1 RENT BIJELJINA**	0.00	3.64
	341644390 - 5540010000571314;4404758770000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
214	**5674632500060389**	**LOLA SLAVEN STANISIC SP GORNJI SRDJEVICI**	0.00	3.64
	341659166 - 5674632500060389;4513686220003;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
215	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	3.61
	341658513 - 3389002208327424;4200745400004;712173;010225;280225;072;0000000;0000000000 / Budzetsko placanje			
216	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	3.48
	341658470 - 3389002208327424;4200745400004;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5517902222489291**	**BELL DISTRIBUTION DOO BANJA LUKA**	0.00	3.28
	341658722 - 5517902222489291;4404764580000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
218	**5514602256426555**	**DIZAJN A DOO DOBOJ**	0.00	3.28
	341606944 - 5514602256426555;4405005450009;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
219	**5620998188097190**	**MREZA MLADIH AGROPREDUZETNIKA**	0.00	3.26
	341621372 - 5620998188097190;4405159330006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
220	**5620998188097190**	**MREZA MLADIH AGROPREDUZETNIKA**	0.00	3.26
	341622085 - 5620998188097190;4405159330006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
221	**5721060001797217**	**MAK COMPANY DOO**	0.00	3.26
	341607036 - 5721060001797217;4404866660008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
222	**5557000053399526**	**CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA**	0.00	3.26
	341633631 - 5557000053399526;4512020580009;712173;010225;280225;085;0000000;0000000000 / Posean doprinos za solidarnost			
223	**5674832500021676**	**UGOSTITELJSTVO CAFE BAR NEW FOLDER 2 S.AVRAMOVIC SP IN SARAJEVO**	0.00	3.24
	341646296 - 5674832500021676;4509509560000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
224	**1610850000410036**	**MRKI TR VL RATOMIR PERIC SP BIJELJI**	0.00	3.11
	341605529 - 1610850000410036;4501262260007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
225	**5673431100079237**	**MESMERIE ADRIA DOO BIJELJINA**	0.00	3.06
	341606617 - 5673431100079237;4405272900005;712173;060325;060325;005;0000000;0000000000 / Budzetsko placanje			
226	**5553000061937375**	**OS RS**	0.00	3.04
	341619905 - 5553000061937375;4400194210003;712173;070325;070325;064;0000000;0000000000 / POS DOP ZA LIJEC			
227	**5540040000076758**	**IRKASEC D.O.O.**	0.00	3.02
	341607563 - 5540040000076758;4404958350005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
228	**5722760000393057**	**FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A**	0.00	2.99
	341645768 - 5722760000393057;4508295020006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
229	**5553000063911810**	**MONETA TRANSFER DOO**	0.00	2.90
	341632465 - 5553000063911810;4405173320005;712173;010225;280225;028;0000000;0000000000 / DOP ZA FOND SOLIDA			
230	**3389002208327424**	**JRT-TREZOR BIH-PLATE**	0.00	2.74
	341657800 - 3389002208327424;4200745400004;712173;010225;280225;036;0000000;0000000000 / Budzetsko placanje			
231	**5553000009318658**	**ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVIĆ S.P. MODRIČA**	0.00	2.70
	341612632 - 5553000009318658;4508884950005;712173;010225;280225;064;0000000;0000000000 / SOLID			
232	**5540030000057795**	**HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB**	0.00	2.60
	341621304 - 5540030000057795;4508383400005;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
233	**5550010002965550**	**"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	2.58
	341573427 - 5550010002965550;4400348200006;712173;010225;280225;005;0000000;0000000000 / PLAĆANJE SOL			
234	**5520370002101210**	**JAVNI PREVOZ STVARI VL. STANKIĆ D.**	0.00	2.56
	341621600 - 5520370002101210;4506456490005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
235	**5540000001132702**	**DOO ENERGOTEHNIKA-JUZNA BACKA NOVI SAD, PJ BIJELJINA**	0.00	2.55
	341621473 - 5540000001132702;4404177020000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
236	**5540010000502056**	**MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1**	0.00	2.55
	341605857 - 5540010000502056;4509497960007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
237	**5674832500017117**	**CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA**	0.00	2.52
	341659516 - 5674832500017117;4509785750009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
238	**5620038176778890**	**ZR GRACIJA SLADJANA RADOVANOVIC S.P. NEZNANIH JUNAKA 9 11 76300 BIJE**	0.00	2.51
	341622091 - 5620038176778890;4512719800004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
239	**5551000043463146**	**BEL INVEST DOO BANJA LUKA**	0.00	2.51
	341601368 - 5551000043463146;4403737560009;712173;010325;310325;002;0000000; / SREDSTVA SOLIDARNOSTI			
240	**5540010000248498**	**ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC**	0.00	2.51
	341608184 - 5540010000248498;4501301930007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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 9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5557000063474140**	**AG TRANSPOSRT PREDRAG TRAPARA S.P. ISTOČNA ILIDŽA**	0.00	2.51
	341649434 - 5557000063474140;4513185100008;712173;010225;280225;085;0000000;0000000000 / 0,25% DOPRINOSA			
242	**5721060001507575**	**SKVERAJA MIROSLAV MARINKOVIC SP BANJA LUKA**	0.00	2.51
	341608218 - 5721060001507575;4511450030006;712173;060325;060325;002;0000000;0000000000 / Budzetsko placanje			
243	**5710100000302413**	**GREY WOLF DOO**	0.00	2.50
	341644136 - 5710100000302413;4404818770004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
244	**5672532500040221**	**OLD CITY PUB SINISA RADULOVIC SP LAKTASI**	0.00	2.50
	341659675 - 5672532500040221;4510550710008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
245	**5540010000457339**	**STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167**	0.00	2.50
	341605858 - 5540010000457339;4508590610001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
246	**5514602204101748**	**FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP**	0.00	2.50
	341659137 - 5514602204101748;4507210860004;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
247	**5550000052092316**	**SIGMA D.O.O.**	0.00	2.50
	341652258 - 5550000052092316;4404695160001;712173;010225;280225;001;0000000;0000000000 / Solidarnost			
248	**5540130000031697**	**Pekara DOMACA PEKARA Milada Sarac s.p., Vojvode Radomira Putnika 116**	0.00	2.50
	341659317 - 5540130000031697;4511422500005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
249	**5540020000072685**	**"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA**	0.00	2.39
	341621290 - 5540020000072685;4509779860005;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
250	**5711000000028634**	**Trgovinska radnja "DADO-1" Vesna Loznjak**	0.00	2.38
	341645831 - 5711000000028634;4504276840005;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
251	**5520001865495430**	**TRANSPORT DABIĆ SP VL SLAĐAN DABIĆ**	0.00	2.38
	341621714 - 5520001865495430;4513290150002;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
252	**5557900016773154**	**AUTO ŠKOLA START**	0.00	2.31
	341648661 - 5557900016773154;4509289420007;712173;011224;311224;088;0000000;0000000000 / SOLIDARNSOT 12/24			
253	**5520001734918783**	**MERMER SP MARKOVIĆ DRAGAN I.ILIDŽA**	0.00	2.26
	341621602 - 5520001734918783;4510259620000;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
254	**5550080046326147**	**DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA**	0.00	2.05
	341601067 - 5550080046326147;4401898580007;712173;010225;280225;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI 002/2025			
255	**5557000067926052**	**TENISKI CENTAR MAHAGONI ALEKSANDAR AVRAMOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	2.04
	341599721 - 5557000067926052;4513782290004;712173;010225;280225;088;0000000;0000000000 / Doprinosi za solidarnost			
256	**5676512500039925**	**KIMBA ANDREA DERVENIC SP MODRICA**	0.00	2.00
	341658624 - 5676512500039925;4512889120008;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
257	**1415555320018723**	**ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A**	0.00	1.74
	341605102 - 1415555320018723;4404368710006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
258	**5550070120471250**	**MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA**	0.00	1.53
	341604870 - 5550070120471250;4400986580002;712173;010125;310125;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
259	**5510300001598914**	**ENERGY FINANCING TEAM DOO BILEĆA**	0.00	0.75
	341606382 - 5510300001598914;4401999340007;712173;010325;310325;006;0000000;0000000000 / Budzetsko placanje			
260	**5621000000033328**	**GRAD BANJA LUKA BUDZE**	0.00	0.73
	341659378 - 5621000000033328;4402112090008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 07.03.2025

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	9,733,505.25

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

UKUPAN PROMET	**0.00**	**35,983.67**
NOVO STANJE		**9,769,488.92**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,769,488.92**

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. 55

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 08.03.2025

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	9,769,488.92

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550480053156091**	**AUTOTRANSPORT PRIJEDOR A.D. RUDI CAJAVECA PRIJEDOR**	0.00	169.30
	341707137 - 5550480053156091;4403207760007;712173;010225;280225;074;0000000;0000000000 / 08-03-2025 OBUSTAVA OD RADNIKA ZA 02/25			
2	**5551000063173061**	**AB SMART SYSTEMS ALEKSANDAR JANKOVIĆ SP BANJA LUKA**	0.00	5.26
	341708363 - 5551000063173061;4513150140007;712173;010225;280225;002;0000000;0000000000 / Uplata za solidarnost			
3	**5558000039712194**	**AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD**	0.00	5.17
	341666202 - 5558000039712194;4510734100008;712173;010225;280225;113;0000000;0000000000 / Doprinos za solidarnost...			
4	**5557000033662645**	**ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO**	0.00	2.81
	341706627 - 5557000033662645;4510294880006;712173;010225;280225;091;0000000;0000000000 / SOLIDARNOST 02/25			
5	**5552000061587643**	**BEST SHOP DOO BRČKO DISTRIKT BIH**	0.00	2.50
	341706407 - 5552000061587643;4600524090017;712173;010225;280225;005;0000000;0000000000 / Solidarni doprinos			
6	**5551000039769774**	**KOMPAS ZORAN BODO SP BANJA LUKA**	0.00	2.39
	341666671 - 5551000039769774;4512033300005;712173;010225;280225;002;0000000;0000000000 / Solidarnost			
7	**5551000062855095**	**SANCORP DOO**	0.00	2.27
	341706588 - 5551000062855095;4404602920001;712173;010225;280225;002;0000000;0000000000 / Doprinos 02/2025 Plata RS- Doprinos solidarnosti			

UKUPAN PROMET	**0.00**	**189.70**
NOVO STANJE		**9,769,678.62**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,769,678.62**

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. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5551900061622568**	**NOVA ALUMINA D.O.O. ZVORNIK KARAKAJ 105-E, KARAKAJ, ZVORNIK ZVORNIK**	0.00	6,365.98
	341801893 - 5551900061622568;4400281290005;712173;010225;280225;119;0000000;0000000000 / 08-02-2018 OBUSTAVE 02/2025			
2	**5550000045033820**	**JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA**	0.00	1,229.56
	341793619 - 5550000045033820;4403534960001;712173;010325;310325;005;0000000;0000000000 / 07-03-2025 FOND ZA LIJECENJE DJECE U INOSTRANSTVU			
3	**5550010000027517**	**ORAO AD SABACKIH DJAKA BB BIJELJINA**	0.00	1,165.78
	341816350 - 5550010000027517;4400345950004;712173;010225;280225;005;0000000;0000000000 / 0000000000 DOPRINOSI SOLIDARNOSTI 02/25			
4	**5517902222711227**	**MUBEA CARBO TECH BH DOO BANJA LUKA**	0.00	1,106.67
	341786727 - 5517902222711227;4405098520001;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
5	**5620058159365740**	**RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC**	0.00	509.80
	341827852 - 5620058159365740;4507521430003;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
6	**5550060000237859**	**"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA**	0.00	488.23
	341789265 - 5550060000237859;4400270330005;712173;010225;280225;116;0000000;0000000000 / DOPR. ZA SOLIDARNOST PLATA			
7	**5517102259133118**	**DIS EUROSTANDARD DOO PRNJAVOR**	0.00	421.26
	341827480 - 5517102259133118;4401579300000;712173;010325;310325;075;0000000;9999999999 / Budzetsko placanje			
8	**5558000033003383**	**OPŠTINA FOČA**	0.00	400.05
	341741537 - 5558000033003383;4401416420008;712173;010225;280225;031;0000000;0000000000 /			
9	**5550080048733978**	**KOMUNALAC AD NJEGOSEVA 1 DERVENTA**	0.00	335.21
	341759234 - 5550080048733978;4400158760005;712173;010325;310325;027;0000000; / 10-03-2025 PLATA-02/25 FOND SOLIDARNOSTI			
10	**1610000127110072**	**JP REGIONALNA DEPONIJA DOO DOBOJ**	0.00	324.49
	341772603 - 1610000127110072;4403811120008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
11	**1346101000166141**	**ASA CENTRAL OSIGURANJE D.D.**	0.00	248.22
	341787772 - 1346101000166141;4201261240530;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
12	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	222.89
	341772734 - 1990470004298603;4218032600069;712173;010225;280225;097;0000000;0000000002 / Budzetsko placanje			
13	**5551000030501618**	**EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	208.37
	341777448 - 5551000030501618;4403974340005;712173;010225;280225;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 02/25			
14	**5720000000284458**	**TEKTON DOO BANJA LUKA**	0.00	196.18
	341786342 - 5720000000284458;4400839010004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
15	**1346101001035067**	**ASA TESTING CENTAR D.O.O.**	0.00	180.29
	341805928 - 1346101001035067;4201513580088;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
16	**5710100000248772**	**ROAMING NETWORKS DOO BANJA LUKA**	0.00	163.42
	341767419 - 5710100000248772;4402961310003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
17	**5620048144174425**	**BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100**	0.00	151.57
	341768120 - 5620048144174425;4600417680081;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
18	**1610000255430014**	**LUKAVAC BETON DOO**	0.00	146.56
	341774706 - 1610000255430014;4404683740002;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
19	**5675411100005224**	**SASA-TRADE DOO DOBOJ**	0.00	141.09
	341826556 - 5675411100005224;4400077090005;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
20	**5675411100005224**	**SASA-TRADE DOO DOBOJ**	0.00	141.05
	341827685 - 5675411100005224;4400077090005;712173;010125;310125;028;0000000;0000000001 / Budzetsko placanje			
21	**5558000033003383**	**OPŠTINA FOČA**	0.00	139.04
	341742277 - 5558000033003383;4401421000009;712173;010225;280225;031;0000000;0000000000 /			
22	**5675411100005224**	**SASA-TRADE DOO DOBOJ**	0.00	137.82
	341826406 - 5675411100005224;4400077090005;712173;011224;311224;028;0000000;0000000003 / Budzetsko placanje			
23	**5510300001223621**	**POPOVO POLJE AD TREBINJE**	0.00	109.42
	341805268 - 5510300001223621;4401347430004;712173;010325;310325;107;0000000;0000000000 / Budzetsko placanje			
24	**1941069719900177**	**Statovac Komerc D.o.o. Bijelji**	0.00	109.35
	341828433 - 1941069719900177;4404765710004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5551000027995817**	**KELT DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA**	0.00	107.88
	341824984 - 5551000027995817;4404035820009;712173;010225;280225;002;0000000;0000000000 / 20-12-2024 DOPR. ZA SOLIDARNOST 02/25			
26	**5550020015567256**	**DOO RAĐEN ROGATICA**	0.00	80.37
	341731274 - 5550020015567256;4402561720008;712173;010225;280225;078;0000000;0000000000 / OBRAČUN ZARADA 02/25			
27	**5514502211750882**	**JOVANOVIĆ KOMERC DOO BIJELJINA**	0.00	76.45
	341768333 - 5514502211750882;4400305220003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
28	**5620128095838351**	**TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO**	0.00	73.57
	341826809 - 5620128095838351;4507894200008;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
29	**5558000006158148**	**MC AUTOMETAL DOO**	0.00	68.98
	341795455 - 5558000006158148;4403598850005;712173;010225;280225;113;0000000;0000000000 / DOPR.ZA SOLIDARNOST ZA 02/25			
30	**3383902266072652**	**BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU**	0.00	65.37
	341807084 - 3383902266072652;4400090510005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
31	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	64.52
	341778197 - 5550000006000050;4400352060014;712173;010225;280225;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
32	**5550020015461041**	**"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO**	0.00	63.65
	341810186 - 5550020015461041;4400524450006;712173;100325;100325;088;0000000;0000000000 / FS 2/25			
33	**5722460000479208**	**GRADJAPROMET DOO BIJELJINA**	0.00	60.26
	341804837 - 5722460000479208;4400304330000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
34	**1610450011380077**	**EKO INZENJERING DOO BANJA LUKA**	0.00	56.72
	341827394 - 1610450011380077;4400905680008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
35	**5558000033003383**	**OPŠTINA FOČA**	0.00	54.79
	341742348 - 5558000033003383;4401420610008;712173;010225;280225;031;0000000;0000000000 /			
36	**5550080856031416**	**ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRIĆ SP**	0.00	52.37
	341830012 - 5550080856031416;4500678660008;712173;010225;280225;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 02/2025			
37	**5520002198195827**	**SAVIĆ + DOO**	0.00	52.26
	341768351 - 5520002198195827;4405184790003;712173;310125;270225;002;0000000;0000000000 / Budzetsko placanje			
38	**5672411100041070**	**SIMEL DOO BANJA LUKA**	0.00	51.89
	341805073 - 5672411100041070;4402697200008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
39	**1610000209730016**	**VELIKO PAKOVANJE GRAND PACK DOO DER**	0.00	50.27
	341773911 - 1610000209730016;4404384240001;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
40	**5540080000908628**	**RIBARSTVO DOO BROD**	0.00	48.11
	341805601 - 5540080000908628;4400086320005;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
41	**1863210310919929**	**USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVIĆ DONJ**	0.00	45.42
	341826908 - 1863210310919929;4405051050007;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
42	**5550060000476964**	**PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC**	0.00	43.50
	341830730 - 5550060000476964;4400264440001;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST			
43	**5558000033003383**	**OPŠTINA FOČA**	0.00	43.33
	341742493 - 5558000033003383;4401419360006;712173;010225;280225;031;0000000;0000000000 /			
44	**5553000045642442**	**EKO GRADNJA DOO DERVENTA**	0.00	41.37
	341731305 - 5553000045642442;4404500410009;712173;010225;280225;027;0000000; / UPLATA DOPRINOSA ZA SOLIDARNOST			
45	**5540240000001670**	**LM COMERCE DOO SEKOVICI**	0.00	41.05
	341808018 - 5540240000001670;4400292490006;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
46	**1610000235340053**	**GOODWILL PHARMA DOO BIJELJINA**	0.00	40.81
	341774268 - 1610000235340053;4402941980002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
47	**5554000065048309**	**ALMILL DOO**	0.00	39.09
	341757833 - 5554000065048309;4405224410004;731212;010225;280225;119;0000000;0000000000 / Doprinos solid. za liječenje djece u inostranstvu 02/25			
48	**5557000041599476**	**RAION DOO**	0.00	39.00
	341798722 - 5557000041599476;4404384160008;712173;010125;311225;088;0000000;0000000000 / Uplata za fond za 2025. godinu			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1610000006870133**	**METROPOLIS DOO KOZLUK**	0.00	38.97
	341772652 - 1610000006870133;4400258630001;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
50	**5551000065114613**	**CLEAN TRADE.R.S. D.O.O JEVREJSKA 54 BANJA LUKA**	0.00	37.35
	341746336 - 5551000065114613;4404952150004;712173;010225;280225;002;0000000;0000000000 / 10-03-2025 FEBRUAR 2025			
51	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	35.17
	341776315 - 5550000006000050;4400352060014;712173;010225;281225;002;0000000;0000000000 / POSEBAN DOPRINO ZA SOLIDARNOST			
52	**1543602000662378**	**ZELJKA U.R.VL. JELISIC ZELJKA S.P.JANJA , JANJANJEGOSEVA BB**	0.00	35.00
	341771671 - 1543602000662378;4506296510004;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
53	**5554000059929716**	**ZU DR.CVETINOVIĆ BRATUNAC**	0.00	34.50
	341821860 - 5554000059929716;4404746760009;712173;010125;300625;015;0000000;0000000000 / SOLIDARNOST			
54	**5550000006000050**	**MINISTARSTVO FINANSIJA I TREZORA SARAJEVO**	0.00	32.96
	341777783 - 5550000006000050;4400352060014;712173;010225;280225;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
55	**5540100001137353**	**Restoran "OBALA" Lazar Sekulic s.p. Samac, Obilicev Vijenac bb BB**	0.00	32.85
	341827016 - 5540100001137353;4511396150009;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
56	**5558000041294749**	**JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD**	0.00	31.39
	341796970 - 5558000041294749;4404378940000;712173;100325;100325;113;0000000;0000000000 / SOLIDARNOST 01/25			
57	**5722760001065364**	**RAŠO PROFI RADOVAN NIKITOVIĆ SP ISTOČNA ILIDŽA, SRPSKIH IZVIĐAČA 41**	0.00	30.00
	341786162 - 5722760001065364;4513270980009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
58	**1610000352810060**	**B97 BOJAN BOROVCANIN SP ISTOCNO NOV**	0.00	30.00
	341773716 - 1610000352810060;4513369920008;712173;010125;311225;088;0000000;0000000000 / Budzetsko placanje			
59	**5550080051556678**	**TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA**	0.00	27.66
	341818340 - 5550080051556678;4500682340000;712173;010225;280225;064;0000000;0000000000 / SOLID			
60	**5551000065168254**	**P.U. KLUB ZA DJECU DJEČIJA PLANETA**	0.00	27.44
	341802738 - 5551000065168254;4405221150001;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST			
61	**5558000033003383**	**OPŠTINA FOČA**	0.00	26.65
	341742457 - 5558000033003383;4401421340004;712173;010225;280225;031;0000000;0000000000 /			
62	**5550020000705013**	**JAN-KOMERC DOO**	0.00	26.51
	341780241 - 5550020000705013;4400627000009;712173;010225;280225;094;0000000;9999999999 / upl sred.solidarnosti			
63	**5520002069610978**	**ALFA PROTEH DOO**	0.00	26.44
	341785438 - 5520002069610978;4405000140001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
64	**5514602259389420**	**GLOBAL CNC PROIZVODNJA DOO TESLIĆ**	0.00	26.21
	341805267 - 5514602259389420;4404903020006;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
65	**1941060276300180**	**A+TEHNO doo**	0.00	24.00
	341772977 - 1941060276300180;4404761300006;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
66	**5551000026365635**	**SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	23.74
	341826091 - 5551000026365635;4403830420004;712173;010225;280225;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 02/25			
67	**5552000047458332**	**NTB DOO PODBRDO MRKONJIĆ GRAD**	0.00	23.56
	341795011 - 5552000047458332;4401186320009;712173;010125;310125;067;0000000;0000000000 / SRDSTAV SOLIDARNOSTI			
68	**5722060000251472**	**SISMA DOO LAKTASI**	0.00	23.22
	341828193 - 5722060000251472;4403731010007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
69	**1610200070980042**	**PEKARA LEOTAR VL TOMASEVIC B I OSM**	0.00	22.93
	341774319 - 1610200070980042;4508824200007;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
70	**5672411000002448**	**JU CDPI REPUBLIKE SRPSKE**	0.00	22.66
	341826393 - 5672411000002448;4404892070006;712173;011124;301124;002;0000000;0000000000 / Budzetsko placanje			
71	**5672411000002448**	**JU CDPI REPUBLIKE SRPSKE**	0.00	22.57
	341826392 - 5672411000002448;4404892070006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
72	**5672418200003309**	**MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54**	0.00	21.51
	341785499 - 5672418200003309;4400352060014;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5723260000378385**	**DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP**	0.00	21.44
	341770195 - 5723260000378385;4506644140003;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
74	**5620998160350146**	**ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA**	0.00	21.13
	341767854 - 5620998160350146;4404614180003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
75	**1610450047780006**	**PEMACO DOO BANJA LUKA**	0.00	20.81
	341804887 - 1610450047780006;4402870780007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
76	**5540120020033049**	**TRIARH GRUPA DOO**	0.00	20.34
	341786949 - 5540120020033049;4404142070004;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
77	**5558000016182322**	**KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD**	0.00	19.85
	341794713 - 5558000016182322;4509260870003;712173;100325;100325;113;0000000;0000000000 / SOLIDARNOST			
78	**5558000033003383**	**OPŠTINA FOČA**	0.00	19.77
	341742418 - 5558000033003383;4401944520006;712173;010225;280225;031;0000000;0000000000 /			
79	**5551000038182272**	**SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA**	0.00	19.71
	341829338 - 5551000038182272;4403830420004;712173;010225;280225;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 02/25			
80	**5550070021630481**	**DONG HAI DOO EXPORT-IMPORT**	0.00	19.28
	341781064 - 5550070021630481;4402564820003;712173;010225;280225;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
81	**5552000019123274**	**UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI**	0.00	18.46
	341776523 - 5552000019123274;4400416640001;712173;010225;280225;072;0000000;0000000002 / 10-03-2025 SOLID 02/25			
82	**1610000207250017**	**SDHS CSI BH DOO BANJA LUKA**	0.00	18.40
	341773874 - 1610000207250017;4404356200002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
83	**5520001718273874**	**CICIBAN PREDŠKOLSKA USTANOVA**	0.00	18.17
	341806648 - 5520001718273874;4404123790004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
84	**5550030000454219**	**UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI**	0.00	17.81
	341777895 - 5550030000454219;4400416640001;712173;010225;280225;072;0000000;0000000002 / 10-03-2025 SOLID 02/25			
85	**5520001905839573**	**COMPANY WALL DOO**	0.00	16.24
	341827644 - 5520001905839573;4404511450002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
86	**1994990038855985**	**GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15**	0.00	16.13
	341826772 - 1994990038855985;4201450300047;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
87	**5673012500019924**	**INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA**	0.00	16.00
	341807452 - 5673012500019924;4502099460008;712173;010125;310325;007;0000000;0000000000 / Budzetsko placanje			
88	**5672411100047957**	**SKY2 TRAVEL DOO BANJA LUKA**	0.00	14.84
	341807748 - 5672411100047957;4403671280000;712173;100325;100325;002;0000000;0000000000 / Budzetsko placanje			
89	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	14.74
	341772535 - 1990470004298603;4218032600484;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
90	**5550060030394286**	**CVJEĆARA I POGREBNA OPREMA FLORA I FENIKS VESNA TOŠIĆ SP BRATUNAC**	0.00	14.50
	341830716 - 5550060030394286;4507202090003;712173;010125;300625;015;0000000;0000000000 / SOLIDARNOSTA			
91	**5550020000370169**	**OPŠTINA TRNOVO**	0.00	14.16
	341783101 - 5550020000370169;4400559670009;712173;010225;280225;091;0000000;0000000000 /			
92	**5722560000287337**	**PLAST PRODUKT DOO**	0.00	14.16
	341805050 - 5722560000287337;4400005930009;712173;100325;100325;028;0000000;0000000000 / Budzetsko placanje			
93	**5550060030390794**	**ALUMINA DOO KARAKAJ BB ZVORNIK**	0.00	13.32
	341761510 - 5550060030390794;4400281290005;712173;010225;280225;119;0000000;0000000000 / 08-02-2018 OBUSTAVE 02/2025			
94	**5620038179393331**	**PU SUMA BIJELJINA**	0.00	13.11
	341768403 - 5620038179393331;4405017970008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
95	**5673021100001803**	**LIVING TRADE D.O.O. KOZ.DUBICA**	0.00	13.04
	341787148 - 5673021100001803;4403133970004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
96	**5620078061378182**	**FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU**	0.00	12.73
	341804951 - 5620078061378182;4506563900003;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550100027758988**	**MESARA SZTR VLASNIK LUČIĆ OBREN S.P.**	0.00	12.70
	341802668 - 5550100027758988;4501515490004;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
98	**5550000060662751**	**D&D ČEMBIĆ DOO VELIKA OBARSKA**	0.00	12.50
	341824841 - 5550000060662751;4404994310001;712173;011224;310125;005;0000000;0000000000 / SOLIDARNOST			
99	**5550080002127224**	**TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.**	0.00	12.50
	341789960 - 5550080002127224;4500694860009;712173;010225;300625;064;0000000;0000000000 / SOLID			
100	**5620998142258579**	**TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR**	0.00	12.39
	341787444 - 5620998142258579;4404225100002;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
101	**5722960000499165**	**PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB**	0.00	12.35
	341805892 - 5722960000499165;4512124520008;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
102	**5674832500008096**	**TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA**	0.00	12.30
	341805605 - 5674832500008096;4507882020004;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
103	**5550070021565782**	**WANG LICONG DOO**	0.00	12.23
	341784942 - 5550070021565782;4402548540009;712173;010225;280225;008;0000000;0000000000 / SOLID.			
104	**5540040030003877**	**MD MAXIMUS DOO**	0.00	12.19
	341770849 - 5540040030003877;4402937520005;712173;010125;310125;012;0000000;0000000000 / Budzetsko placanje			
105	**5620058024082750**	**ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ**	0.00	12.10
	341827434 - 5620058024082750;4400112930003;712173;010225;280225;028;0000000;0102280225 / Budzetsko placanje			
106	**1863210310891993**	**ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJEČENJE, ZDRAVSTVENU NJEGU I REHAB**	0.00	12.09
	341806818 - 1863210310891993;4404988340004;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
107	**5540050000105712**	**ZU APOTEKA"GALEN", OBUDOVAC BB BB**	0.00	12.05
	341805787 - 5540050000105712;4403045170006;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
108	**5551000051742775**	**E CLEAN BORIS UDOVIČIĆ SP BANJALUKA**	0.00	11.93
	341752407 - 5551000051742775;4511660940005;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA 2/25			
109	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	11.75
	341772532 - 1990470004298603;4218032600310;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
110	**5722060000106457**	**AUTO MOTO DRUSTVO LAKTASI**	0.00	11.72
	341805068 - 5722060000106457;4403133030001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
111	**5620990001076709**	**LEKANIC COMPANY DOO BANJA LUKA**	0.00	11.66
	341771388 - 5620990001076709;4400934350009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
112	**5551000024872126**	**ZU 3T DENT BANJA LUKA**	0.00	11.34
	341803573 - 5551000024872126;4403961280003;712173;010225;280225;002;0000000;0000000000 / Fond solidarnosti 02/25			
113	**5540120020004434**	**RAZVITAK TR SP, TRG PATRIJARHA PAVLA BB**	0.00	10.82
	341786755 - 5540120020004434;4500957540004;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
114	**5520001985029306**	**MAXO GROUP SP MAKSIĆ ŽELJKO PRIJEDO**	0.00	10.34
	341786103 - 5520001985029306;4509257570007;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje			
115	**5550030000493213**	**DOO PERIĆ OBUDOVAC**	0.00	10.19
	341801418 - 5550030000493213;4400332890002;712173;010225;280225;013;0000000;0000000000 / DOP ZA SOLIDARNOSTI			
116	**5721060001775392**	**ZEVIS DOO**	0.00	10.17
	341769921 - 5721060001775392;4404939560007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
117	**5551000021712157**	**NEST SP BANJA LUKA**	0.00	10.13
	341784746 - 5551000021712157;4509525410000;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI ZA LIJEČENJE DJECE 02/25			
118	**5722760000670768**	**BEER TI JA S.P., KARAĐORĐEVA BR. 21**	0.00	10.00
	341827691 - 5722760000670768;4510519470007;712173;011224;311224;088;0000000;0000000000 / Budzetsko placanje			
119	**5551000061866665**	**VIOLETA RADENKO MITROVIĆ S.P. BANJA LUKA**	0.00	10.00
	341766152 - 5551000061866665;4513012690004;712173;100325;100325;002;0000000;0000000000 / FOND ZA DIJAGNOSTIKU			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**5512011128485707**	**NOTAR ČIKIĆ MOMIR**	0.00	9.91
	341768904 - 5512011128485707;4506720000003;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
121	**5722760000950225**	**DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA**	0.00	9.84
	341771534 - 5722760000950225;4512065250000;712173;010125;280225;085;0000000;0000000000 / Budzetsko placanje			
122	**5673432500107397**	**VPN GORDAN PAPOVIC SP BIJELJINA**	0.00	9.27
	341767890 - 5673432500107397;4513104540009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
123	**5550020001620887**	**"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ**	0.00	9.18
	341801034 - 5550020001620887;4501494550001;712173;010225;280225;088;0000000;0000000000 / DOP NA FOND SOLID ZA 02.25			
124	**5672531100009345**	**TROFEJ DOO LAKTASI**	0.00	8.97
	341785311 - 5672531100009345;4403419860001;712173;100325;100325;056;0000000;0000000000 / Budzetsko placanje			
125	**5552000046375424**	**MG TEHNIKA DOO MRKONJIĆ GRAD**	0.00	8.30
	341809678 - 5552000046375424;4403486890004;712173;010325;310325;067;0000000;0000000000 / FOND SOLIDARNOSTI			
126	**5550010011035368**	**ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA**	0.00	8.20
	341743748 - 5550010011035368;4505147220005;712173;010225;280225;005;0000000;0000000000 / SOLIDARNI DOPRINOS			
127	**5673432500035423**	**ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI**	0.00	8.19
	341827704 - 5673432500035423;4509398120005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
128	**5540040000073751**	**BUSINESS SOLUTIONS IT D.O.O**	0.00	8.06
	341808014 - 5540040000073751;4404914220007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
129	**5540040000066573**	**LINEA COLOR ANDREA AMIDZIC S.P.**	0.00	7.90
	341807488 - 5540040000066573;4509319600005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
130	**5520002198173711**	**SAVIĆ EXPRES DOO LAKTAŠI**	0.00	7.86
	341768058 - 5520002198173711;4404049700006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
131	**5559000042877060**	**KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P**	0.00	7.77
	341765920 - 5559000042877060;4506435650002;712173;010225;280225;107;0000000;0000000000 / SREDSTVA SOLID. 02/24			
132	**5722060000149040**	**U.R.KAFE-BAR PRINCIP**	0.00	7.74
	341806177 - 5722060000149040;4510225300006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
133	**5550010000083292**	**DOO POLET DONJA BUKOVICA**	0.00	7.64
	341788950 - 5550010000083292;4400321420004;712173;010225;280225;005;0000000;0000000002 / Poseban doprinos za solidarnost 2/25			
134	**1541802009775036**	**CONNECTA D.O.O. ISTOCNO SARAJEVO.,HILANDARSKA 32**	0.00	7.62
	341772876 - 1541802009775036;4404261080000;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje			
135	**5557000053270613**	**SOKO-MERC D.O.O. ROGATICA**	0.00	7.59
	341729194 - 5557000053270613;4400604560007;712173;010225;280225;078;0000000;0000000000 / solidarnost za 2.2025.			
136	**5553000008018373**	**ČARAPAN DOO DOBOJ**	0.00	7.53
	341778846 - 5553000008018373;4403484920003;712173;010225;280225;028;0000000;0000000002 / 0000000002 SOLIDARNOST 2/2025			
137	**5520300002355305**	**ST-UR AKADEMAC POPOVIĆ RODOLJUB**	0.00	7.50
	341767747 - 5520300002355305;4507074070002;712173;070325;070325;002;0000000;0000000000 / Budzetsko placanje			
138	**1610200069010069**	**VIDAKOVIC KOMERC DOO TREBINJE**	0.00	7.40
	341806502 - 1610200069010069;4403525460004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
139	**5553000062093060**	**AUTOPREVOZNIK GORAN SAVANOVIĆ SP VELIJE**	0.00	7.33
	341802273 - 5553000062093060;4510222030008;712173;010225;280225;050;0000000;0000000000 / UPL. SRED. SOLID.			
140	**5673532500041141**	**PUB EIGHT SNJEZANA SMILJANIC SP SRBAC**	0.00	7.26
	341787884 - 5673532500041141;4513554660004;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
141	**5722960000010382**	**DRVOPROMET MILENKO VEJNOVIC SP**	0.00	6.91
	341805059 - 5722960000010382;4506454100005;712173;011224;311224;011;0000000;0000000000 / Budzetsko placanje			
142	**1610000278840091**	**CHINA SHANDONG INTER ECONOMIC PJ B**	0.00	6.53
	341772817 - 1610000278840091;4404773900009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
143	**5550070022328687**	**KAČAVENDA DOO**	0.00	6.52
	341766123 - 5550070022328687;4402726660005;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**5540060001248905**	**VODOVOD OSJECANI DOO OSJECANI DONJI**	0.00	6.47
	341828329 - 5540060001248905;4400095150007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
145	**5540130000027332**	**SOKOLAC Zanatsko trgovinska radnja, Parzevici bb**	0.00	6.34
	341828512 - 5540130000027332;4511286210006;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
146	**5710100000293489**	**BIGU ACADEMY BH DOO**	0.00	6.28
	341769132 - 5710100000293489;4404004430008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
147	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	6.02
	341772533 - 1990470004298603;4218032600352;712173;010225;280225;107;0000000;0000000002 / Budzetsko placanje			
148	**5620100000294885**	**AGRO DUBICA D.O.O. KOZARSKA DUBICA**	0.00	5.92
	341827913 - 5620100000294885;4400741470007;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
149	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	5.92
	341772534 - 1990470004298603;4218032600433;712173;010225;280225;008;0000000;0000000002 / Budzetsko placanje			
150	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	5.80
	341772342 - 1990470004298603;4218032600174;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
151	**5674411100006341**	**ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE**	0.00	5.75
	341805363 - 5674411100006341;4403438730003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
152	**1610300001230053**	**MIKRO ALDI MIKROKREDITNA FONDACIJA**	0.00	5.54
	341807563 - 1610300001230053;4245013290030;712173;010225;280225;031;0000000;0000000002 / Budzetsko placanje			
153	**1610450061840059**	**ENERGOMONT OZTR VL EVDJIC N I EVDJI**	0.00	5.38
	341805673 - 1610450061840059;4507994840004;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
154	**1610450019120095**	**METAL INEX MILIC VINKA SP NOVI GRAD**	0.00	5.31
	341804892 - 1610450019120095;4502114520004;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
155	**5620998168004610**	**ZANATSTVO BEBEBE DECOR JELENA SAJIC SP BANJA LUKA**	0.00	5.22
	341769318 - 5620998168004610;4512107270006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
156	**5722060000050294**	**CARGOPROM DOO, KARAĐORĐEVA 6**	0.00	5.20
	341807810 - 5722060000050294;4403184880000;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
157	**5550090026696402**	**AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.**	0.00	5.20
	341809128 - 5550090026696402;4507142500002;712173;010125;310125;107;0000000;0000000000 / FOND SOLIDARNOSTI 01/25			
158	**5620038164294214**	**MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA**	0.00	5.19
	341771133 - 5620038164294214;4511709200002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
159	**1610300001230053**	**MIKRO ALDI MIKROKREDITNA FONDACIJA**	0.00	5.18
	341805692 - 1610300001230053;4245013290072;712173;010225;280225;107;0000000;0000000002 / Budzetsko placanje			
160	**1610000145980161**	**GSM SHOP TIM TR VL MARTIC TRIFUN SP**	0.00	5.15
	341773317 - 1610000145980161;4506827570007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
161	**5620120000287221**	**RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA**	0.00	5.15
	341807144 - 5620120000287221;4501492770004;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
162	**5620998131906351**	**EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK**	0.00	5.15
	341827779 - 5620998131906351;4509829120008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
163	**5676512500025084**	**ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA**	0.00	5.11
	341828143 - 5676512500025084;4511028270002;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
164	**5520180002066348**	**BAJADERA STANOJKA VUKOVIĆ SP**	0.00	5.06
	341804479 - 5520180002066348;4506361190004;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
165	**5540000001258026**	**DILEMA NIKOLA VUKALO SP BANJA LUKA**	0.00	5.02
	341770847 - 5540000001258026;4513483460009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
166	**5551000068027523**	**STELLA ROSSA ALEKSA GRUBAČIĆ S.P. BANJA LUKA**	0.00	5.01
	341821807 - 5551000068027523;4513796750008;712173;010225;280225;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 2/25			
167	**5674412500016459**	**TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO**	0.00	5.00
	341807523 - 5674412500016459;4511585980004;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
168	**5723260000179923**	**MORE RIBARNICA VERICA NIKOLIC SP TESLIC**	0.00	4.97
	341771536 - 5723260000179923;4509291670002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
169	**5514502264739363**	**TRENDY MODA DOO BIJELJINA**	0.00	4.96
	341768009 - 5514502264739363;4404835940002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
170	**5673432500110695**	**MANOJLOVIC AMELA MANOJLOVIC SP BIJELJINA**	0.00	4.94
	341785986 - 5673432500110695;4513179710007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
171	**5554000056288045**	**TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI**	0.00	4.92
	341797115 - 5554000056288045;4504510460009;712173;010225;280225;001;0000000;0000000000 / SOLID. 02/25			
172	**5520430002784572**	**LAUŠ AUTO SP TRAMOŠLJIKA SLAVIŠA**	0.00	4.91
	341769218 - 5520430002784572;4508228180007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
173	**5551000045267249**	**KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD**	0.00	4.91
	341780933 - 5551000045267249;4503193770009;712173;010325;310325;067;0000000;0000000000 / SOLIDARNOST			
174	**1610450067190094**	**ZID TR SAMAC**	0.00	4.90
	341804310 - 1610450067190094;4501439700002;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
175	**5557000027944495**	**DS-COMPANY DOO SOKOLAC**	0.00	4.86
	341828950 - 5557000027944495;4404038500005;712173;010125;310125;094;0000000;0000000000 / DOPR. SOLID. 1/25			
176	**5550000029495390**	**DOO SM & CO BIJELJINA**	0.00	4.86
	341798600 - 5550000029495390;4404069210005;712173;010125;310125;005;0000000;0000000000 / POSEBAN DOP SOLIDARNOSTI OSN NETO PLATE			
177	**5552000046507926**	**DISKONT PIĆA I STOČNE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD**	0.00	4.83
	341825345 - 5552000046507926;4509611410004;712173;010225;280225;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE 0.25 5 NA NETO ZA 2/25			
178	**1610000180490045**	**BANJA RADULJ BRANKO BRANISLAV SP**	0.00	4.83
	341772798 - 1610000180490045;4506926120005;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
179	**5673532500038619**	**KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC**	0.00	4.78
	341787718 - 5673532500038619;4512987640001;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
180	**5673432500103614**	**SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA**	0.00	4.75
	341827316 - 5673432500103614;4512916540006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
181	**5711000000051041**	**BROTHERS MEDIA DEJAN KRSTIC S.P.**	0.00	4.74
	341828495 - 5711000000051041;4512262320001;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
182	**5559000032368080**	**STARTEKS DOO GACKO**	0.00	4.68
	341810998 - 5559000032368080;4401741250003;712173;010924;300924;033;0000000;0000000000 / DOPR. ZA SOLID.			
183	**5517302200227821**	**VD SP VUKASIN GATIĆ JAVORANI**	0.00	4.65
	341787109 - 5517302200227821;4511949260002;712173;010225;280225;093;0000000;0000000000 / Budzetsko placanje			
184	**5674411100007505**	**JUNYI DOO TREBINJE**	0.00	4.57
	341805863 - 5674411100007505;4403566140006;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
185	**5520001943030828**	**TRG GORAN DURONJA SP BROD**	0.00	4.54
	341807203 - 5520001943030828;4511622180005;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
186	**5673432500075387**	**LEVEL UP STANIMIR LALOVIC SP BIJELJINA**	0.00	4.50
	341827145 - 5673432500075387;4511054270002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
187	**1346101001224023**	**ASA AGENT D.O.O.**	0.00	4.20
	341787766 - 1346101001224023;4201916190018;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
188	**5722460000396079**	**MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVIĆA 4**	0.00	4.00
	341807534 - 5722460000396079;4501229990008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
189	**1610250037260075**	**MILE AUTO SKOLA PURIC MILENKO SP UG**	0.00	3.83
	341771612 - 1610250037260075;4505220080004;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
190	**5675612500014556**	**CAR WASH MIKI GORDANA KLJECANIN SP TESLIC**	0.00	3.82
	341768878 - 5675612500014556;4513198930000;712173;010125;280225;103;0000000;0000000000 / Budzetsko placanje			
191	**5551000061217638**	**VAVILON MIRKO PISARIĆ S.P. GRADIŠKA**	0.00	3.81
	341764700 - 5551000061217638;4512924210007;712173;010125;310125;008;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
192	**5520002075389753**	**CIPELICA SLAVICA GOJIĆ SP ŽARKOVINA**	0.00	3.53
	341770832 - 5520002075389753;4512837320009;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
193	**5517002230299485**	**AGROPLOD DOO TREBINJE**	0.00	3.35
	341827156 - 5517002230299485;4403948850003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
194	**1995720002419887**	**ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18**	0.00	3.33
	341771925 - 1995720002419887;4508938980002;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
195	**5620128142494769**	**CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO**	0.00	3.28
	341767585 - 5620128142494769;4510469430009;712173;010225;280225;088;0000000;0000000002 / Budzetsko placanje			
196	**1941060412901109**	**Women Health Pharm d.o.o.**	0.00	3.27
	341773197 - 1941060412901109;4404912950008;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
197	**5557000049234540**	**EURUS DOO**	0.00	3.25
	341817281 - 5557000049234540;4404600390005;712173;010225;280225;094;0000000;0000000000 / UPL DOPR ZA SOLIDARNSOT 2/25			
198	**5550080050016318**	**TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO**	0.00	3.22
	341817119 - 5550080050016318;4508091450001;712173;100325;100325;028;0000000;0000000000 / SOLIDARNOST			
199	**5674431100516851**	**PLATANI DOO TREBINJE**	0.00	3.18
	341770963 - 5674431100516851;4401740790004;712173;010124;311224;107;0000000;0000000000 / Budzetsko placanje			
200	**5550060003619085**	**SPORTSKO DRUŠTVO MILIĆI MILIĆI**	0.00	3.15
	341814852 - 5550060003619085;4401822840000;712173;010225;280225;001;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE			
201	**5550060046151645**	**TRGOVINSKA RADNJA BANE M DUŠKO MLAĐENOVIĆ S.P. BRATUNAC**	0.00	3.13
	341830353 - 5550060046151645;4507497970000;712173;010225;280225;015;0000000;0000000000 / SOLIDANOST			
202	**5550060030396226**	**AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA**	0.00	3.11
	341780892 - 5550060030396226;4507297610009;712173;010225;280225;116;0000000;0000000000 / SOLIDARNOST			
203	**5551000025763071**	**UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA**	0.00	3.11
	341781607 - 5551000025763071;4403980580000;712173;010225;280225;002;0000000;0000000000 / 10-03-2025 DOP. SOLID. ZA DJECU 02/2025			
204	**1990470004298603**	**ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB**	0.00	3.10
	341772341 - 1990470004298603;4218032600069;712173;010225;280225;097;0000000;0000000002 / Budzetsko placanje			
205	**1410010010304281**	**SOHO WINTECH PVC DOO, PUT FAMOSA 38**	0.00	3.06
	341773865 - 1410010010304281;4201494420007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
206	**5550060000465421**	**JP SPOMENKO PARIĆ S.P. MILIĆI**	0.00	3.06
	341818014 - 5550060000465421;4504268400004;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST			
207	**5672412500181459**	**SENSE DRAGAN STOJICIC SP BANJA LUKA**	0.00	3.06
	341827632 - 5672412500181459;4511585550000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
208	**5557000056126972**	**EUROTREND DOO**	0.00	3.05
	341798374 - 5557000056126972;4404847520009;712173;010225;280225;088;0000000;0000000000 / SOLIDARNSOT			
209	**5517302200227821**	**VD SP VUKASIN GATIĆ JAVORANI**	0.00	3.05
	341787829 - 5517302200227821;4511949260002;712173;010225;280225;093;0000000;0000000000 / Budzetsko placanje			
210	**1610000282480016**	**ENERGY 4LIFE DOO BANJA LUKA**	0.00	3.00
	341807547 - 1610000282480016;4404883080007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
211	**5620038151229284**	**ICECOM D.O.O BIJELJINA**	0.00	3.00
	341807949 - 5620038151229284;4404410850000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
212	**5557000025195709**	**TERA KOP S.P**	0.00	3.00
	341798424 - 5557000025195709;4506313110007;712173;010225;280225;085;0000000;0000000000 / SOLIDARNSOT			
213	**5672412500145375**	**KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA**	0.00	2.99
	341828934 - 5672412500145375;4510891110009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
214	**5620038170697766**	**MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA**	0.00	2.96
	341768107 - 5620038170697766;4512072620009;712173;090924;090924;005;0000000;0000000000 / Budzetsko placanje			
215	**5672412500009769**	**CAVITA TANJA MIRKOVIC SP BANJA LUKA**	0.00	2.95
	341785826 - 5672412500009769;4507791570001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
216	**5540060001255986**	**UDRUZENJE OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJA**	0.00	2.76
	341770054 - 5540060001255986;4404569700009;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
217	**5672532500044489**	**BABIC TRANS NEBOJSA BABIC SP LAKTASI**	0.00	2.76
	341804512 - 5672532500044489;4510890810007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
218	**5554000055576938**	**JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI**	0.00	2.75
	341814976 - 5554000055576938;4512213540004;712173;010225;280225;001;0000000;0000000000 / SOLID			
219	**5517102243311933**	**EL MOTOR DOO BANJA LUKA**	0.00	2.74
	341827661 - 5517102243311933;4402015300006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
220	**1610300001230053**	**MIKRO ALDI MIKROKREDITNA FONDACIJA**	0.00	2.67
	341807564 - 1610300001230053;4245013290099;712173;010225;280225;089;0000000;0000000002 / Budzetsko placanje			
221	**1610300001230053**	**MIKRO ALDI MIKROKREDITNA FONDACIJA**	0.00	2.66
	341804884 - 1610300001230053;4245013290021;712173;010225;280225;113;0000000;0000000002 / Budzetsko placanje			
222	**5520160002270340**	**MIMA S.P. MILIČEVIĆ D.**	0.00	2.63
	341804761 - 5520160002270340;4500375090004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
223	**5673012500011194**	**PRODAVNICA CVIJECARA UNA NADA ZEC SP K.DUBICA**	0.00	2.61
	341807453 - 5673012500011194;4508482050008;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
224	**5723660000179030**	**FARMA KOZA ALPINO, NEMANJA GALIJAŠEVIĆ S.P. PALE, Rogoušići bb**	0.00	2.60
	341827212 - 5723660000179030;4510153980007;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
225	**5550090004561875**	**MIS FRIZERSKI SALON GACKO VL LOJPUR MARINA**	0.00	2.60
	341799287 - 5550090004561875;4503960020002;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
226	**5520002176741755**	**IVANA HAIRSTYLE IVANA VUKOVIĆ SP**	0.00	2.59
	341806392 - 5520002176741755;4513645540001;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
227	**5550100027287277**	**DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.**	0.00	2.59
	341767099 - 5550100027287277;4505029290007;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
228	**5554000067151948**	**BRZA HRANA MIKS KRISTINA BOJANIĆ S.P. MILIĆI**	0.00	2.59
	341783649 - 5554000067151948;4513662710000;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
229	**5513061127329366**	**LOVAČKO UDRUZENJE OMAR UGODNOVIĆ**	0.00	2.56
	341768915 - 5513061127329366;4402725850005;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
230	**5510540001459513**	**MIRNI KUTAK SP NENAD PODINIĆ**	0.00	2.56
	341769964 - 5510540001459513;4501792220006;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
231	**5557000061142648**	**LD PROJEKT DOO**	0.00	2.56
	341774868 - 5557000061142648;4405033820008;712173;010225;280225;089;0000000;0000000000 / 0 Doprinos za solidarnost			
232	**5620990001607881**	**SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO**	0.00	2.56
	341827020 - 5620990001607881;4502676100008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
233	**5514502264463592**	**VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA**	0.00	2.55
	341769991 - 5514502264463592;4509537770001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
234	**5620120000021926**	**LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA**	0.00	2.53
	341807504 - 5620120000021926;4400557030002;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
235	**1610300001230053**	**MIKRO ALDI MIKROKREDITNA FONDACIJA**	0.00	2.52
	341805155 - 1610300001230053;4245013290099;712173;010225;280225;085;0000000;0000000002 / Budzetsko placanje			
236	**5620078172160815**	**SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240**	0.00	2.51
	341805789 - 5620078172160815;4404883590005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
237	**5722760000407704**	**ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVIĆ S.P I.ILIDŽA, RAVNOGORSK**	0.00	2.51
	341786479 - 5722760000407704;4510185160001;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
238	**5620120000060726**	**TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA**	0.00	2.51
	341827024 - 5620120000060726;4501507800002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
239	**5557000060881039**	**KAFANA KS MIRJANA KNEŽEVIĆ S.P ISTOČNA ILIDŽA**	0.00	2.51
	341830743 - 5557000060881039;4512879670000;712173;010225;280225;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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 9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
240	**5557000057037026**	**CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO**	0.00	2.50
	341803028 - 5557000057037026;4512349100008;712173;010225;280225;088;0000000;0000000000 / SOLIDARN APOMOC			
241	**5540040030001549**	**BIFE RUNOLIST, CENTAR 2**	0.00	2.50
	341787298 - 5540040030001549;4505065840005;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
242	**5674832500023616**	**DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP I.N.SARAJEVO**	0.00	2.50
	341786140 - 5674832500023616;4509796010007;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
243	**5673432500072283**	**SUNRISE BOJAN NOVOKMET SP BIJELJINA**	0.00	2.50
	341787895 - 5673432500072283;4510923250002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
244	**5554000052959393**	**BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC**	0.00	2.50
	341818469 - 5554000052959393;4511751150007;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST			
245	**5674832500052134**	**PRAONICA DIAMOND IGOR RADOVANOVIC SP ISTOCNA ILIDZA**	0.00	2.50
	341803994 - 5674832500052134;4513183820003;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
246	**5540030000083791**	**A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB**	0.00	2.46
	341805340 - 5540030000083791;4511655940005;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
247	**5557000050451017**	**TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE**	0.00	2.45
	341784144 - 5557000050451017;4511562420001;712173;010225;280225;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
248	**1415455320005439**	**FARMA PILETI BRATUNAC**	0.00	2.42
	341774260 - 1415455320005439;4509752740008;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
249	**5620990000164521**	**PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA**	0.00	2.41
	341770418 - 5620990000164521;4502389540005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
250	**5551000047460613**	**EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR**	0.00	2.41
	341793200 - 5551000047460613;4511316810003;712173;010225;280225;074;0000000;0000000000 / 02/25			
251	**5673432500074126**	**CANE DJORDJE GLIGOREVIC SP BIJELJINA**	0.00	2.39
	341807246 - 5673432500074126;4511019520004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
252	**5540020000074916**	**ZELJKO, MIRA POPOVIC S.P, UGLJEVICKA OBRIJEZ BB**	0.00	2.39
	341827487 - 5540020000074916;4510498530004;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
253	**5540010000572090**	**MIN-ART JELENA DJOKIC SP DVOROVI**	0.00	2.38
	341770317 - 5540010000572090;4512074750007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
254	**5554000065340861**	**VIK AUTO DOO**	0.00	2.37
	341758545 - 5554000065340861;4405238800000;712173;010225;280225;119;0000000;0000000000 / DOP ZA SOLIDATNOST 02/25			
255	**5510280000723296**	**ELMA SP JATIĆ MUBEVRET KOZLUK**	0.00	2.36
	341805287 - 5510280000723296;4504986380003;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
256	**5554000056288045**	**TRGOVINA EKONOMIK ŽELJKO LALOVIĆ SP MILIĆI**	0.00	2.27
	341797070 - 5554000056288045;4504510460009;712173;010225;280225;005;0000000;0000000000 / SOLID. 02/25			
257	**5553000063105255**	**NAS MILAN VRAČEVIĆ SP DERVENTA**	0.00	2.25
	341778438 - 5553000063105255;4513147510006;712173;010225;280225;027;0000000;0000000000 / FOND SOLIDARNOSTI 02/2025			
258	**5550060004084297**	**TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI**	0.00	2.25
	341823726 - 5550060004084297;4500951930005;712173;010225;280225;001;0000000;0000000000 / SOLID			
259	**5551000012499291**	**ARKON MILINKOVIĆ OGNJAN SP BANJA LUKA**	0.00	2.25
	341802969 - 5551000012499291;4509038340004;712173;011225;311225;002;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI 12/24			
260	**5722860000431464**	**T.D.A TRGOVINSKA RADNJA ZVORNIK, TRG KRALJA PETRA I KARAĐORĐEVIĆA BB**	0.00	2.18
	341828515 - 5722860000431464;4511329800007;712173;011224;311224;119;0000000;0000000000 / Budzetsko placanje			
261	**1610000289610098**	**VIRTUAL PLANET DOO**	0.00	2.15
	341828057 - 1610000289610098;4404731140004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
262	**5672532500066217**	**CEJA BOJAN CEJIC SP LAKTASI**	0.00	2.10
	341785489 - 5672532500066217;4513433360003;712173;100325;100325;056;0000000;0000000000 / Budzetsko placanje			
263	**5550000004916269**	**"OIKOS INSTITUT" DOO**	0.00	2.06
	341801091 - 5550000004916269;4403572460004;712173;010225;280225;005;0000000;0000000000 / DOPPRINOSI ZA SOIDARNOSTI			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 10.03.2025

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	9,769,678.62

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
264	**5540020000077826**	**"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5**	0.00	1.82
	341805057 - 5540020000077826;4511435820009;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
265	**1610000004160147**	**HIDRO KOP DOO BANJA LUKA**	0.00	0.92
	341807295 - 1610000004160147;4400917850006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
266	**5673012500037675**	**WELLNESS CENTAR UNO JOVANA OKLOBDZIJA SP K.DUBICA**	0.00	0.75
	341787146 - 5673012500037675;4511427560006;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**17,991.02**
NOVO STANJE		**9,787,669.64**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,787,669.64**

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. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5510010001169073**	**VODOVOD AD BANJA LUKA**	0.00	1,398.21
	341993327 - 5510010001169073;4401006950000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
2	**5620060000255214**	**HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240**	0.00	1,296.58
	341965570 - 5620060000255214;4400497620000;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
3	**1610450033320022**	**MREZA NETWORK DOO DERVENTA**	0.00	747.91
	341926762 - 1610450033320022;4400179090000;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
4	**5551000055274254**	**GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR**	0.00	622.66
	341906192 - 5551000055274254;4401234070001;712173;010225;280225;075;0000000;0000000000 /			
5	**5672411100137876**	**S E P DOO BIJELJINA**	0.00	566.67
	341910661 - 5672411100137876;4404158400004;712173;100325;100325;005;0000000;0000000000 / Budzetsko placanje			
6	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	415.02
	341925792 - 1321000309678134;4209253455544;712173;010225;280225;002;0000000;0300002702 / Budzetsko placanje			
7	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	384.80
	341926083 - 1321000309678134;4209253451174;712173;010225;280225;028;0000000;0300002702 / Budzetsko placanje			
8	**5517902220107844**	**DAL CIN DOO ČELINAC**	0.00	359.79
	341924448 - 5517902220107844;4402747820002;712173;010225;280225;025;0000000;0000000000 / Budzetsko placanje			
9	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	337.01
	341925999 - 1321000309678134;4209253450984;712173;010225;280225;074;0000000;0300002702 / Budzetsko placanje			
10	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	300.34
	341926158 - 1321000309678134;4209253453703;712173;010225;280225;107;0000000;0300002702 / Budzetsko placanje			
11	**5550010000149446**	**MEDICOM SAVE SUMANOVICA BB BIJELJINA**	0.00	279.80
	341935557 - 5550010000149446;4400441670004;712173;010225;280225;005;0000000;0000000000 / 11-03-2025 UPLATA ZA FOND SOLIDARNOSTI LD 02 2025			
12	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	277.59
	341925987 - 1321000309678134;4209253451271;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
13	**5725360000196017**	**MONTING-ENERGETIKA D.O.O TREBINJE**	0.00	272.66
	341925154 - 5725360000196017;4401341310007;712173;110325;110325;107;0000000;0000000000 / Budzetsko placanje			
14	**1610450069750021**	**PLANET DOO POSUSJE PODRUZNICA BANJ**	0.00	253.68
	341991511 - 1610450069750021;4272099470032;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
15	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	251.25
	341925801 - 1321000309678134;4209253454483;712173;010225;280225;013;0000000;0300002702 / Budzetsko placanje			
16	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	248.48
	341925898 - 1321000309678134;4209253451956;712173;010225;280225;119;0000000;0300002702 / Budzetsko placanje			
17	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	219.68
	341925900 - 1321000309678134;4209253453720;712173;010225;280225;085;0000000;0300002702 / Budzetsko placanje			
18	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	173.93
	341926098 - 1321000309678134;4209253452901;712173;010225;280225;008;0000000;0300002702 / Budzetsko placanje			
19	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	172.66
	341925991 - 1321000309678134;4209253451026;712173;010225;280225;064;0000000;0300002702 / Budzetsko placanje			
20	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	170.72
	341926000 - 1321000309678134;4209253453134;712173;010225;280225;107;0000000;0300002702 / Budzetsko placanje			
21	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	158.69
	341925886 - 1321000309678134;4209253452731;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
22	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	151.74
	341925885 - 1321000309678134;4209253455170;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
23	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	148.67
	341925897 - 1321000309678134;4209253453754;712173;010225;280225;109;0000000;0300002702 / Budzetsko placanje			
24	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	145.28
	341926082 - 1321000309678134;4209253454246;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	144.26
	341925641 - 1610000108030075;4227417480179;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
26	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	140.42
	341925726 - 1321000309678134;4209253454017;712173;010225;280225;027;0000000;0300002702 / Budzetsko placanje			
27	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	126.96
	341925899 - 1321000309678134;4209253455153;712173;010225;280225;007;0000000;0300002702 / Budzetsko placanje			
28	**5520001871490612**	**ROYAL FOOD DOO PODRUŽNICA B.LUKA**	0.00	118.92
	341963720 - 5520001871490612;4202553150058;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
29	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	115.21
	341926090 - 1321000309678134;4209253453053;712173;010225;280225;074;0000000;0300002702 / Budzetsko placanje			
30	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	114.19
	341926156 - 1321000309678134;4209253453657;712173;010225;280225;075;0000000;0300002702 / Budzetsko placanje			
31	**5550070022582633**	**POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	110.45
	341930385 - 5550070022582633;4403058310001;712173;010225;280225;002;0000000;0000000000 / 10-06-2019 DOPRINOS ZA SOLIDARNOST 2/2025			
32	**5517302214654146**	**MALETIĆ COMPANY DOO BANJA LUKA**	0.00	90.98
	341911235 - 5517302214654146;4405140150007;712173;010125;280225;002;0000000;0000000000 / Budzetsko placanje			
33	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	71.17
	341925979 - 1321000309678134;4209253452952;712173;010225;280225;007;0000000;0300002702 / Budzetsko placanje			
34	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	69.65
	341926088 - 1321000309678134;4209253454009;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
35	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	66.83
	341926167 - 1321000309678134;4209253453738;712173;010225;280225;107;0000000;0300002702 / Budzetsko placanje			
36	**5540070001165533**	**FEROMASTER D.O.O.**	0.00	62.67
	341924829 - 5540070001165533;4402068760009;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
37	**5551000034625961**	**INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA**	0.00	61.59
	341970621 - 5551000034625961;4403088490004;712173;010225;280225;002;0000000;0000000000 / 12-11-2019 UPL.ZA SOLIDARNOST			
38	**5520002041832797**	**PRODAVNICA STEVANOVIĆ SP**	0.00	57.49
	341925220 - 5520002041832797;4512468290001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
39	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	55.52
	341925802 - 1321000309678134;4209253452529;712173;010225;280225;103;0000000;0300002702 / Budzetsko placanje			
40	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	52.14
	341925791 - 1321000309678134;4209253453410;712173;010225;280225;119;0000000;0300002702 / Budzetsko placanje			
41	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	50.72
	341926166 - 1321000309678134;4209253451182;712173;010225;280225;028;0000000;0300002702 / Budzetsko placanje			
42	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	50.52
	341925998 - 1321000309678134;4209253454785;712173;010225;280225;007;0000000;0300002702 / Budzetsko placanje			
43	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	48.13
	341925800 - 1321000309678134;4209253452502;712173;010225;280225;103;0000000;0300002702 / Budzetsko placanje			
44	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	47.73
	341925727 - 1321000309678134;4209253454475;712173;010225;280225;013;0000000;0300002702 / Budzetsko placanje			
45	**1610000287880006**	**AD KRAFT DOO BANJA LUKA**	0.00	47.19
	341991021 - 1610000287880006;4404917750007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
46	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	46.77
	341925896 - 1321000309678134;4209253452537;712173;010225;280225;103;0000000;0300002702 / Budzetsko placanje			
47	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	45.27
	341926828 - 1610000108030075;4227417480187;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
48	**1610450049250041**	**ABI DOO SUHACA NOVI GRAD**	0.00	44.18
	341912980 - 1610450049250041;4400746430003;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	43.76
	341925895 - 1321000309678134;4209253451280;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
50	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	43.71
	341925721 - 1321000309678134;4209253452022;712173;010225;280225;028;0000000;0300002702 / Budzetsko placanje			
51	**5520020001692615**	**TENZO DOO**	0.00	37.99
	341965928 - 5520020001692615;4401142380004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
52	**3387202231370058**	**SCANIA BH DOO SARAJEVO**	0.00	37.88
	341963889 - 3387202231370058;4200363460023;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
53	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	36.43
	341925725 - 1321000309678134;4209253455161;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
54	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	35.22
	341925986 - 1321000309678134;4209253453401;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
55	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	34.70
	341925639 - 1610000108030075;4227417480217;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
56	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	33.64
	341925989 - 1321000309678134;4209253450992;712173;010225;280225;074;0000000;0300002702 / Budzetsko placanje			
57	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	33.35
	341925889 - 1321000309678134;4209253455609;712173;010225;280225;119;0000000;0300002702 / Budzetsko placanje			
58	**5550090000220058**	**DRAGAN ŠIŠKOVIĆ DOO**	0.00	33.22
	341936660 - 5550090000220058;4401349210001;712173;010225;280225;107;0000000;0000000000 / solidarnost			
59	**5675412500021744**	**RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ**	0.00	32.97
	341993241 - 5675412500021744;4510048920007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
60	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	32.74
	341926096 - 1321000309678134;4209253451808;712173;010225;280225;075;0000000;0300002702 / Budzetsko placanje			
61	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	32.63
	341925793 - 1321000309678134;4209253455005;712173;010225;280225;109;0000000;0300002702 / Budzetsko placanje			
62	**5550060000112826**	**PAPIRUS DOO ZVORNIK**	0.00	32.28
	341904500 - 5550060000112826;4400235180009;712173;010125;311225;119;0000000;0000000000 / Doprinosi za solidarnost			
63	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	31.78
	341925993 - 1321000309678134;4209253452073;712173;010225;280225;119;0000000;0300002702 / Budzetsko placanje			
64	**5550020049052723**	**MAXI DRAŽENKO BEATOVIĆ I MLAĐEN ORAŠANIN SP SOKOLAC**	0.00	31.13
	341917856 - 5550020049052723;4507941990004;712173;010225;280225;094;0000000;0000000000 / doprinos za solidarnost			
65	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	30.40
	341926078 - 1321000309678134;4209253452545;712173;010225;280225;103;0000000;0300002702 / Budzetsko placanje			
66	**1610000299090005**	**BRUAG BA DOO BIJELJINA**	0.00	30.29
	341912545 - 1610000299090005;4404989820000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
67	**3383902265930062**	**ZU STOMATOLOSKA AMBULANTA DR KONATAR DOBOJ**	0.00	29.62
	341926612 - 3383902265930062;4403181430003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
68	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	28.70
	341938293 - 5550030000104243;4600047650013;712173;010225;280225;075;0000000; / DOP ZA SOLID 2/25			
69	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	28.67
	341925887 - 1321000309678134;4209253453363;712173;010225;280225;028;0000000;0300002702 / Budzetsko placanje			
70	**5674412500017138**	**STR MICO VL.MILOJEVIC MILENA SP LJUBINJE**	0.00	28.50
	341910876 - 5674412500017138;4505281460004;712173;010125;310125;061;0000000;0000000000 / Budzetsko placanje			
71	**5673431100055375**	**DIZ DOO BIJELJINA**	0.00	27.49
	341992109 - 5673431100055375;4402020560008;712173;010724;311224;005;0000000;0000000000 / Budzetsko placanje			
72	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	26.68
	341934824 - 5550030000104243;4600047650102;712173;010225;280225;008;0000000; / DOP ZA SOLID 2/25			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5520001600344184**	**EURO-SHOP SP ZLATAN SLAVULJICA**	0.00	26.18
	341964237 - 5520001600344184;4506673910004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
74	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	24.51
	341926085 - 1321000309678134;4209253452227;712173;010225;280225;074;0000000;0300002702 / Budzetsko placanje			
75	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	23.03
	341926089 - 1321000309678134;4209253455137;712173;010225;280225;007;0000000;0300002702 / Budzetsko placanje			
76	**5672411100166879**	**GALAXY CODE DOO BANJA LUKA**	0.00	22.89
	341992824 - 5672411100166879;4405280910001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
77	**5557000042207278**	**ZLATNI BOR DOO**	0.00	22.58
	341935353 - 5557000042207278;4404410000006;712173;010225;280225;094;0000000;0000000000 / DOPR. SOLID. 2/25			
78	**5550010011387963**	**"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE**	0.00	19.99
	341932562 - 5550010011387963;4402201600001;712173;010225;280225;005;0000000;0000000000 / SOL			
79	**5520150001071760**	**OROZ DOO**	0.00	19.28
	341964228 - 5520150001071760;4401178060006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
80	**5550000057442739**	**AUTO TEST DOO**	0.00	19.07
	341938109 - 5550000057442739;4404904000009;712173;010225;280225;005;0000000;0000000000 / SOL			
81	**5510250000650014**	**VUKADINOVIĆ DOO TESLIĆ**	0.00	18.77
	341911598 - 5510250000650014;4401284410008;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
82	**5550020015404490**	**"BRKO PROMET " DOO SOKOLAC**	0.00	18.42
	341966376 - 5550020015404490;4401973620001;712173;011224;311224;094;0000000;0000000000 / DOPRINPOSI SOLIDARNOSTI 12/24			
83	**5675412500029310**	**AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ**	0.00	18.30
	341924573 - 5675412500029310;4511064740007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
84	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	18.02
	341927945 - 5550080324014061;4403649190005;712173;010225;280225;064;0000000;0011109314 /			
85	**5550080049091035**	**EMKA DOO DERVENTA**	0.00	16.46
	341933984 - 5550080049091035;4403284240008;712173;010225;280225;027;0000000;0000000000 / SOLIDARNOST			
86	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	16.31
	341926091 - 1321000309678134;4209253453673;712173;010225;280225;107;0000000;0300002702 / Budzetsko placanje			
87	**5550070050878988**	**SP LASTA DOO BANJA LUKA**	0.00	15.78
	341971286 - 5550070050878988;4403381360000;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST ZA BOLESNU DJECU			
88	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	15.41
	341937585 - 5550030000104243;4600047650030;712173;010225;280225;027;0000000; / DOP ZA SOLID 2/25			
89	**5554000052142459**	**MB-MRKI BOŽO MOMČILOVIĆ S.P. BRATUNAC**	0.00	15.00
	341971142 - 5554000052142459;4511729730008;712173;010125;300625;015;0000000;0000000000 / NAKNADA ZA SOLID			
90	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	14.84
	341925985 - 1321000309678134;4209253455552;712173;010225;280225;002;0000000;0300002702 / Budzetsko placanje			
91	**5620998090842662**	**ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA**	0.00	14.74
	341992304 - 5620998090842662;4403179370001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
92	**5673431100046645**	**PROWELLNESS BH DOO BIJELJINA**	0.00	14.45
	341992662 - 5673431100046645;4403843240005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
93	**5620038175154431**	**VETERA DOO**	0.00	14.33
	341964853 - 5620038175154431;4404688460008;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
94	**5554000047199727**	**KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK**	0.00	14.22
	341937047 - 5554000047199727;4511298810009;712173;010225;280225;119;0000000;0000000000 / Poseban doprinos za solidarnost			
95	**1610450072100040**	**ABI TRANS DOO NOVI GRAD**	0.00	13.12
	341912982 - 1610450072100040;4403657530001;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
96	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	12.82
	341926086 - 1321000309678134;4209253451557;712173;010225;280225;074;0000000;0300002702 / Budzetsko placanje			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**1610000260160025**	**LNB TRADE DOO**	0.00	12.79
	341912235 - 1610000260160025;4404730840002;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
98	**5551000065664021**	**BOŽIĆ VD D.O.O.**	0.00	12.48
	341843001 - 5551000065664021;4405259120009;712173;010225;280225;056;0000000;0000000000 / PLAĆANJE DOPRINOSA ZA SOLIDARNOST 02/25			
99	**5557000060784621**	**SRNAHERC DOO SOKOLAC**	0.00	12.46
	341909300 - 5557000060784621;4403920090003;712173;010225;280225;094;0000000;0000000000 / SOLIDARNOST 02/25			
100	**5672411100123520**	**PVFV CONSULTING DOO BANJA LUKA**	0.00	11.98
	341910760 - 5672411100123520;4404525830002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
101	**1610000230760004**	**AGROVISOCNIK DOO LOPARE**	0.00	11.74
	341926827 - 1610000230760004;4404483570005;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
102	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	11.51
	341935328 - 5550030000104243;4600047650099;712173;010225;280225;002;0000000; / DOP ZA SOLID 2/25			
103	**5723660000210943**	**MAPO DOO**	0.00	11.50
	341992071 - 5723660000210943;4403695110008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
104	**1610000353790051**	**DOO BERLINA BIHAC PODRUZNICA PRIJED**	0.00	11.21
	341912991 - 1610000353790051;4263076430085;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje			
105	**5551000047158264**	**DILIGENCE DOO BANJA LUKA**	0.00	11.09
	341928373 - 5551000047158264;4404541100006;712173;010225;280225;002;0000000;0000000000 / doprinosi			
106	**5551000047126060**	**MV DOO BANJA LUKA**	0.00	10.74
	341990572 - 5551000047126060;4404537330005;712173;010225;280225;002;0000000;0000000000 / Doprinosi za solidarnost			
107	**5520002012101715**	**SOFTKOM S DOO ZA PROMET I USLUGE**	0.00	10.23
	341924966 - 5520002012101715;4404861600007;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
108	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	10.22
	341926842 - 1610000108030075;4227417480152;712173;010225;280225;107;0000000;0000000002 / Budzetsko placanje			
109	**5722660001525343**	**AGRICOLTURA DOO PRIJEDOR**	0.00	9.86
	341992190 - 5722660001525343;4405156740009;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
110	**1610000108030075**	**AG ZA ZAST LJUD I IMO SEC ONE DOO P**	0.00	9.78
	341925640 - 1610000108030075;4227417480136;712173;010225;280225;088;0000000;0000000002 / Budzetsko placanje			
111	**1941109257500108**	**NEDELJKOVIC DOO**	0.00	9.78
	341963647 - 1941109257500108;4400376830007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
112	**1610000287490066**	**TESLA SHOP DOO BIJELJINA**	0.00	9.46
	341926383 - 1610000287490066;4404913920005;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
113	**5551000048349812**	**BSS DOO BANJA LUKA**	0.00	9.14
	341926932 - 5551000048349812;4404588160007;712173;010225;280225;002;0000000;0000000000 / Fond solidarnosti			
114	**5540010000566852**	**HMN DOO, MUSE CAZIMA CATICA 81**	0.00	8.55
	341911620 - 5540010000566852;4404718040009;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
115	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	8.34
	341936835 - 5550030000104243;4600047650072;712173;010225;280225;103;0000000; / DOP ZA SOLID 2/25			
116	**5721060002105386**	**TRENDCODE DOO**	0.00	8.34
	341991962 - 5721060002105386;4401611630009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
117	**5559000014026059**	**EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE**	0.00	8.25
	341920386 - 5559000014026059;4403750660004;712173;010225;280225;107;0000000;0000000000 / 07-06-2023 SOLIDARNOST			
118	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	8.15
	341937048 - 5550030000104243;4600047650064;712173;010225;280225;005;0000000; / DOP ZA SOLID 2/25			
119	**5722760000117868**	**FOTO-OPTIKA VLASNIK NEDELJKO TARLAĆ SP, VOJVODE RADOMIRA PUTNIKA 38**	0.00	7.84
	341911198 - 5722760000117868;4501508280002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
120	**5550070021045377**	**TAM DOO BANJA LUKA**	0.00	7.20
	341950647 - 5550070021045377;4400872900007;712173;010225;280225;002;0000000; / FOND SOLL 2/25			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5520002107640604**	**ZLATNI GROŠ VASILIJE VASIĆ SP**	0.00	7.11
	341911662 - 5520002107640604;4513107990005;712173;010125;310125;015;0000000;0000000000 / Budzetsko placanje			
122	**5520002107640604**	**ZLATNI GROŠ VASILIJE VASIĆ SP**	0.00	7.11
	341911750 - 5520002107640604;4513107990005;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
123	**5620038172869014**	**MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC**	0.00	7.02
	341924393 - 5620038172869014;4512388420001;712173;010225;300425;015;0000000;0000000000 / Budzetsko placanje			
124	**5540000000818228**	**ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4**	0.00	6.94
	341992617 - 5540000000818228;4513251500004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
125	**5675412500028146**	**INSTALACIJE PANIC MONT SLOBODAN PANIC SP KLADARI DOBOJ**	0.00	6.41
	341925492 - 5675412500028146;4510994430001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
126	**5672532500042064**	**GALTEK LJUBISA DAMJANIC SP LAKTASI**	0.00	6.35
	341924337 - 5672532500042064;4510659050008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
127	**1862820310970146**	**ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA Đ**	0.00	6.30
	341964167 - 1862820310970146;4405125430001;712173;010225;280225;028;0000000;0102280225 / Budzetsko placanje			
128	**5520410002826477**	**CAFEDELMAR UR CVJETINOVIĆ M.**	0.00	6.27
	341911823 - 5520410002826477;4508336310006;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
129	**5675611100005505**	**FUL TRANS DOO TESLIC**	0.00	6.14
	341924585 - 5675611100005505;4404700420009;712173;010125;280225;103;0000000;0000000000 / Budzetsko placanje			
130	**5710100000303868**	**PO LULE DUVANA VULIN BORISLAV s.p. Banj**	0.00	6.11
	341924787 - 5710100000303868;4507652960008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
131	**5621508197275838**	**ZU STOMATOLOSKA AMBULANTA DR BILJANOVIC BANJA LUKA**	0.00	5.86
	341964545 - 5621508197275838;4404854220002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
132	**5722760000956239**	**BETNER DOO, SLOBODANA JANJIĆA 8**	0.00	5.52
	341911224 - 5722760000956239;4404955090002;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
133	**5674431100002557**	**LUC-INVEST DOO TREBINJE**	0.00	5.50
	341925035 - 5674431100002557;4402730690008;712173;110325;110325;107;0000000;0000000000 / Budzetsko placanje			
134	**5540010000402243**	**Konto-BMS agencija za vodjenje knjiga, Agrotr`ni centar 291**	0.00	5.28
	341964267 - 5540010000402243;4507416130002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
135	**3387502226422170**	**TRGOVAČKA RADNJA-CVJEĆARA MIMA VL.IRMA GACO**	0.00	5.27
	341913600 - 3387502226422170;4509059420008;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
136	**5550010012442450**	**TRGOVINSKA RADNJA "COOL",VL.ĐUKIĆ IVANA,S.P.**	0.00	5.25
	341921586 - 5550010012442450;4506469390000;712173;010125;310125;005;0000000;0000000000 / PLAĆANJE SOL			
137	**5722560000719472**	**MAESTRO LJILJANA NEDIC SP**	0.00	5.16
	341924381 - 5722560000719472;4512342430002;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
138	**5520260002264127**	**PDV RISOJEVIĆ R. S.P.**	0.00	5.16
	341925523 - 5520260002264127;4506857300004;712173;110325;110325;011;0000000;0000000000 / Budzetsko placanje			
139	**5675612500005729**	**FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC**	0.00	5.06
	341966193 - 5675612500005729;4509822030003;712173;010125;280225;103;0000000;0000000000 / Budzetsko placanje			
140	**5674632500057091**	**CAFFE BAR ARENA 2 JOVAN PRERADOVIC SP PRNJAVOR**	0.00	5.02
	341910562 - 5674632500057091;4513483970007;712173;010125;280225;075;0000000;0000000000 / Budzetsko placanje			
141	**5722460001114073**	**TESLA TRADE DOO**	0.00	5.02
	341911305 - 5722460001114073;4404914570008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
142	**5517202203911595**	**F COSMETICS SP TOLIMIR JELENA BANJA LUKA**	0.00	4.97
	341965539 - 5517202203911595;4509768400002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
143	**5517902222399178**	**SETA SUBCO DOO BANJA LUKA**	0.00	4.97
	341963746 - 5517902222399178;4404310550009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
144	**1995610050070997**	**OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB**	0.00	4.87
	341913249 - 1995610050070997;4500388150006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550020052548312**	**SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO**	0.00	4.85
	341932461 - 5550020052548312;4508350730000;712173;010225;280225;088;0000000;0000000000 / UPL SOLIDARNOSTI ZA LIJEČENJE DJECE U			
146	**5517202203255972**	**SLAVEN SPED DOO BANJA LUKA**	0.00	4.85
	341964599 - 5517202203255972;4403553910007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
147	**5620998095270809**	**PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI**	0.00	4.76
	341964528 - 5620998095270809;4507854080000;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
148	**1321000309678134**	**BINGO DOO BOSANSKA POLJANA BB TUZLA**	0.00	4.04
	341925888 - 1321000309678134;4209253455331;712173;010225;280225;005;0000000;0300002702 / Budzetsko placanje			
149	**1610000336670036**	**CAFE BAR LA PA PA ASJA HODZIC KANLI**	0.00	3.39
	341912306 - 1610000336670036;4513510880007;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
150	**5520002073071453**	**EBD INTERNATIONAL**	0.00	3.25
	341910727 - 5520002073071453;4512774650003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
151	**5550030016779707**	**AUTO-PRAONA OKI S.P. LONČARI**	0.00	3.09
	341962297 - 5550030016779707;4507366950003;712173;010225;280225;072;0000000;0000000000 / PLAĆANJE DOP SOLID PO OSN NETO PLATE			
152	**5722960000079058**	**COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRIĆA 31**	0.00	3.09
	341911190 - 5722960000079058;4508977020008;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
153	**5551000020670571**	**ELLE VIOLETA AMIDŽIĆ S.P. BANJA LUKA**	0.00	3.06
	341884187 - 5551000020670571;4504527430006;712173;010225;280225;002;0000000;0000000000 / DOPR ZA SOLID I LIJEČ			
154	**1995720021614538**	**EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23**	0.00	2.86
	341926428 - 1995720021614538;4403785530006;712173;110325;110325;005;0000000;0000000000 / Budzetsko placanje			
155	**5551000040845213**	**DBS PLUS DOO BANJALUKA**	0.00	2.86
	341899574 - 5551000040845213;4404368800005;712173;010225;280225;002;0000000;0000000000 / 0225 Fond solidarnosti 02/25			
156	**5672532500042161**	**D SAVICIC DUSANKA SAVICIC SP LAKTASI**	0.00	2.67
	341925476 - 5672532500042161;4510591660007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
157	**5675412500023005**	**ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ**	0.00	2.57
	341993142 - 5675412500023005;4510306210001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
158	**5551000026975474**	**BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA**	0.00	2.53
	341903487 - 5551000026975474;4509869930002;712173;010225;280225;002;0000000;0000000000 / DOPR 02/25			
159	**5553000053055958**	**DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC**	0.00	2.52
	341914385 - 5553000053055958;4511955660004;712173;010225;280225;103;0000000;0000000000 / 09-07-2021 SOLIDARNOST ZA 02/25			
160	**5510250001772886**	**CVEĆARA I POGREBNA OPREMA KALA MARINA IGNJIĆ SP TE**	0.00	2.52
	341911597 - 5510250001772886;4504637020008;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
161	**5553000062802324**	**MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC**	0.00	2.52
	341931406 - 5553000062802324;4513106910008;712173;010225;280225;103;0000000;0000000000 / 15-09-2023 SOLIDARNOST 02/25			
162	**5553000056303615**	**HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC**	0.00	2.51
	341886159 - 5553000056303615;4404844770004;712173;010225;280225;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 02/25			
163	**5675612500008736**	**JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC**	0.00	2.51
	341925030 - 5675612500008736;4510703480007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
164	**5550000047738859**	**MS-TRANS MILENKO SAVIĆ SP LJELJENČA**	0.00	2.51
	341995124 - 5550000047738859;4511347880000;712173;010225;280225;005;0000000;0000000000 / Fond solidarnosti			
165	**5514502231770227**	**NO STRESS SP VLADIMIR STOJANOVIĆ**	0.00	2.51
	341924421 - 5514502231770227;4511075190009;712173;110325;110325;119;0000000;0000000000 / Budzetsko placanje			
166	**5620078071857674**	**FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. BABIC DRAGAN PRIJEDOR**	0.00	2.50
	341924428 - 5620078071857674;4507033980002;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
167	**5621508198846462**	**MTM MISO TOSKOVIC SP BIJELJINA PANTELINSKA BROJ 37 76300 BIJELJINA PC**	0.00	2.50
	341964529 - 5621508198846462;4513466880002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
168	**5676512700007171**	**UDRUZENJE ZA REKREACIJU FITNES STUDIO AM MODRICA**	0.00	2.50
	341993360 - 5676512700007171;4404970990001;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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 9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5675612500009512**	**CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC**	0.00	2.50
	341911120 - 5675612500009512;4510968780002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
170	**5540130000003082**	**Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar**	0.00	2.45
	341965218 - 5540130000003082;4507628580008;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
171	**5710300000088421**	**A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ**	0.00	2.41
	341966238 - 5710300000088421;4510548730000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
172	**5550080001316789**	**TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ**	0.00	2.40
	341994221 - 5550080001316789;4500372310003;712173;110325;110325;028;0000000;0000000000 / SOL			
173	**5517202204235284**	**SELEKTIV SIMEUNA STRBAC SP BANJA LUKA**	0.00	2.40
	341911254 - 5517202204235284;4510181250006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
174	**5722560000660496**	**KUCA LJEPOTE DANIJELA JOLIC SP**	0.00	2.40
	341991963 - 5722560000660496;4511112060005;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
175	**5722460001171109**	**STOLAR MISIC DANIJEL MISIC SP BALATUN**	0.00	2.39
	341910166 - 5722460001171109;4512694030004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
176	**5673212500075010**	**GRADJEVINSKI RADOVI MILADINOVIC DRAGAN M SP BOK JANKOVAC**	0.00	2.38
	341910978 - 5673212500075010;4513137120005;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
177	**5673212500075010**	**GRADJEVINSKI RADOVI MILADINOVIC DRAGAN M SP BOK JANKOVAC**	0.00	2.38
	341910991 - 5673212500075010;4513137120005;712173;010125;310125;008;0000000;0000000000 / Budzetsko placanje			
178	**5540030000055273**	**STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB**	0.00	2.25
	341965769 - 5540030000055273;4501361910005;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
179	**5620998131627185**	**LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC**	0.00	2.25
	341911281 - 5620998131627185;4401329370002;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
180	**5514802221455911**	**BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO**	0.00	1.87
	341910796 - 5514802221455911;4508389430003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
181	**5540060001248905**	**VODOVOD OSJECANI DOO OSJECANI DONJI**	0.00	1.79
	341911085 - 5540060001248905;4400095150007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
182	**5620998131097274**	**EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA**	0.00	1.20
	341911104 - 5620998131097274;4509787020008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
183	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	0.13
	341935007 - 5550030000104243;4600047650099;712173;010225;280225;002;0000000; / DOP ZA SOLID 2/25			
184	**5540010000390021**	**MOST DOO BIJELJINA**	0.00	0.03
	341964254 - 5540010000390021;4400366440006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 11.03.2025

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	9,787,669.64

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

UKUPAN PROMET	**0.00**	**12,900.59**
NOVO STANJE		**9,800,570.23**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,800,570.23**

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. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 12.03.2025

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 9,800,570.23

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**1543802007621051**	**NUTRITIO DOO VELIKA OBARSKA VELIKAOBARSKA BB, VELIKA OBARSKA**	0.00	741.51
	342079463 - 1543802007621051;4400371010001;712173;010225;311225;005;0000000;0000000000 / Budzetsko placanje			
2	**5550070022483596**	**ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA**	0.00	659.74
	342073875 - 5550070022483596;4402823510000;712173;010325;310325;002;0000000;0000000000 / 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
3	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	505.47
	342099388 - 5550070022525209;4400764840006;712173;010225;280225;011;0000000;0000000000 /			
4	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	125.92
	342096935 - 5550080324014061;4400194050006;712173;010225;280225;064;0000000;0000000000 /			
5	**5514702209028470**	**HM INDUSTRIAL ENGINEERING DOO SRBAC**	0.00	98.50
	342066089 - 5514702209028470;4404520790002;712173;010225;280325;056;0000000;0000000000 / Budzetsko placanje			
6	**1541602004242554**	**TOM TAILOR DOO SARAJEVO, HALILOVICI6**	0.00	83.73
	342078828 - 1541602004242554;4201587430029;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
7	**5675611100001431**	**EFEKT DOO TESLIC**	0.00	78.65
	342078767 - 5675611100001431;4401281740007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
8	**5517202204809815**	**INTER GROUP DOO**	0.00	78.22
	342109939 - 5517202204809815;4404461920002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
9	**1011040071364341**	**"GLOBAL TECHNICAL SERVICE" DOO**	0.00	74.66
	342067406 - 1011040071364341;4201519780011;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
10	**3381202253489850**	**UMBRELLA CORPORATION BH D.O.O.**	0.00	70.00
	342093119 - 3381202253489850;4405086860001;712173;010225;280225;088;0000000;0000000002 / Budzetsko placanje			
11	**5540030000001923**	**OPSTINA LOPARE**	0.00	51.92
	342110304 - 5540030000001923;4400465180008;712173;011224;311224;059;0000000;9058004327 / Budzetsko placanje			
12	**5540030000001923**	**OPSTINA LOPARE**	0.00	49.29
	342110233 - 5540030000001923;4403224690004;712173;011224;311224;059;0000000;0000000000 / Budzetsko placanje			
13	**5551000048293746**	**RAD INVEST DOO LAKTAŠI**	0.00	44.84
	342091384 - 5551000048293746;4403666440007;712173;010924;311024;056;0000000;0000000000 / FOND SOLIDARNOSTI			
14	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	41.10
	342080973 - 5550080324014061;4400197740003;712173;010225;280225;064;0000000;9063001011 /			
15	**5520002004908195**	**FRONTIER ADVISORY DOO TREBINJE**	0.00	39.00
	342065213 - 5520002004908195;4403752870006;712173;010125;311225;107;0000000;0000000000 / Budzetsko placanje			
16	**3383502257284763**	**HERCEGOVINAVINO DOO PODRUŽNICA**	0.00	32.32
	342109340 - 3383502257284763;4227207320055;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
17	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	31.26
	342108446 - 5550030000104243;4600047650129;712173;120325;120325;028;0000000;0000000000 / DOP SOLIDARNOST 02/25			
18	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	31.22
	342086527 - 5550030000104243;4600047650161;712173;010225;280225;074;0000000; / DOP SOLID 2/25			
19	**5517202204502810**	**ZU HEALTH EXPRESS BANJA LUKA**	0.00	31.11
	342080460 - 5517202204502810;4404325660005;712173;010524;310524;002;0000000;0000000000 / Budzetsko placanje			
20	**5550000061158906**	**AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA**	0.00	31.03
	342064039 - 5550000061158906;4405030210004;712173;010225;280225;005;0000000; / 11-07-2024 FOND ZA SOLIDARNOSTII ZA LIJECENJE DJECE 2/25			
21	**5517002206444857**	**KAFANA JEDNO MJESTO SP SLADAN KNEZEVIĆ NEVESINJE**	0.00	30.39
	342065175 - 5517002206444857;4510542610002;712173;010125;300625;069;0000000;0000000000 / Budzetsko placanje			
22	**5557000058658187**	**ELEKTROINSTALACIONI RADOVI ELEKTRO NN MILJAN ĆORIĆ S.P. ISTOČNA ILIDŽA**	0.00	30.00
	342081372 - 5557000058658187;4512411180005;712173;010125;311225;085;0000000;0000000000 / FOND SOLIDARNSOTI ZA LIJEČENJE DJECE 2025			
23	**5550070052009329**	**PU CVRČAK I MRAV BANJA LUKA**	0.00	26.25
	342038759 - 5550070052009329;4403410300003;712173;010225;280225;002;0000000;0000000000 / POS DOP ZA SOLID			
24	**5517902222618689**	**GRAD BIJELJINA**	0.00	25.00
	342110668 - 5517902222618689;4400315290000;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 12.03.2025

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 9,800,570.23

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**1011610071847906**	**MBA STEEL DOO**	0.00	22.72
	342067398 - 1011610071847906;4218980150011;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
26	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	21.75
	342108253 - 5550030000104243;4600047650048;712173;010225;280225;010;0000000;0000000000 / DOP SOLID 02/25			
27	**5723260000265768**	**JEZEVA KUCICA PREDSKOLSKA USTANOVA**	0.00	21.10
	342110649 - 5723260000265768;4403507130005;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
28	**5550000041744259**	**EURO PANELI DOO DVOROVI**	0.00	21.07
	342089651 - 5550000041744259;4403883620005;712173;010225;280225;005;0000000;0000000000 / doprinos za dijagnostiku i lijecenje			
29	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	20.47
	342079302 - 1541602001049508;4201124330564;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
30	**5675612500015138**	**KOVACEVIC-VK DANIJEL KOVACEVIC SP GORNJI TESLIC**	0.00	20.08
	342066044 - 5675612500015138;4513435570005;712173;011124;280225;103;0000000;0000000000 / Budzetsko placanje			
31	**5551000024392073**	**VB METAL DARKO JOKIĆ SP BANJA LUKA**	0.00	20.00
	342077236 - 5551000024392073;4508801920002;712173;010225;280225;002;0000000;0000000000 / DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE			
32	**5558000029138030**	**S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE**	0.00	19.78
	342004550 - 5558000029138030;4404074130001;712173;010225;280225;036;0000000;0000000002 / 05-06-2024 POSEBAN DOPRINOS ZA SOLIDARNOST 02/25			
33	**5722560000503162**	**MR CNC DOBOJ**	0.00	19.72
	342079725 - 5722560000503162;4404189460005;712173;010125;310125;028;0000000;0101310125 / Budzetsko placanje			
34	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	18.10
	342080938 - 5550080324014061;4402831960006;712173;010225;280225;064;0000000;0000000000 /			
35	**5540010000005998**	**Kiko D.o.o., Stefana De~anskog ATC blok II 281**	0.00	15.89
	342080497 - 5540010000005998;4400320370003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
36	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	15.22
	342096936 - 5550080324014061;4400194050006;712173;010225;280225;064;0000000;0000000000 /			
37	**5551000054001808**	**ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA**	0.00	15.07
	342085789 - 5551000054001808;4511040720005;712173;010225;280225;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
38	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	15.06
	342079311 - 1541602001049508;4201124330548;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
39	**5673432500115060**	**ROSTILJ KOD MALOG VASE JELENA BOJIC SP BIJELJINA**	0.00	14.40
	342066028 - 5673432500115060;4513389280005;712173;010125;300625;005;0000000;0000000000 / Budzetsko placanje			
40	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	13.68
	342107503 - 5550030000104243;4600047650021;712173;010225;280225;056;0000000;0000000000 / DOP SOL 02/25			
41	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	13.48
	342079300 - 1541602001049508;4201124330360;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
42	**5551000034431379**	**Rustik s.p**	0.00	13.45
	341999812 - 5551000034431379;4510341800008;712173;010225;280225;002;0000000;0000000000 / 0000000000 Solidarnost za djecu 02/25			
43	**3383502200447128**	**HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI**	0.00	12.19
	342093111 - 3383502200447128;4401763730009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
44	**5620998151732666**	**HARMONY DOO BANJA LUKA**	0.00	12.18
	342079933 - 5620998151732666;4404392260003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
45	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	10.82
	342079301 - 1541602001049508;4201124330530;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
46	**1541602001049508**	**AB.LINE DOO SARAJEVO, FERHADIJA 16**	0.00	10.70
	342079299 - 1541602001049508;4201124330211;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
47	**1941066732200170**	**THE FRIENDS DOO**	0.00	9.79
	342079150 - 1941066732200170;4400850170005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
48	**5620038139421765**	**KARAT TR S.P. BIJELJINA**	0.00	9.54
	342110545 - 5620038139421765;4501179870006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 12.03.2025

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 9,800,570.23

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	9.06
	342099412 - 5550070022525209;4400764840006;712173;010225;280225;011;0000000;0000000000 /			
50	**5673432500075775**	**HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA**	0.00	8.38
	342110253 - 5673432500075775;4511064400001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
51	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	8.18
	342086336 - 5550030000104243;4600047650170;712173;010225;280225;013;0000000; / DOP SOLID 2/25			
52	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	8.09
	342087683 - 5550030000104243;4600047650153;712173;010225;280225;072;0000000; / DOP SOLID 2/25			
53	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	8.05
	342086700 - 5550030000104243;4600047650145;712173;010225;280225;072;0000000; / DOP SOLID 2/25			
54	**5672412500198240**	**LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA**	0.00	7.71
	342110942 - 5672412500198240;4512179000003;712173;120325;120325;002;0000000;0000000000 / Budzetsko placanje			
55	**5550000058278103**	**PZ OAZA SA P.O. BIJELJINA**	0.00	7.68
	342000082 - 5550000058278103;4404910310001;712173;010225;280225;005;0000000;0000000000 / F.solidarnosti			
56	**5550100046526451**	**LIMO-RAD SZR S.P. VIŠEGRAD**	0.00	7.36
	342060491 - 5550100046526451;4505027590003;712173;010225;280225;113;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOST			
57	**5514602256448962**	**COFFE BAR CENTAR SP SLAVISA MOĆIĆ DOBOJ**	0.00	7.35
	342064961 - 5514602256448962;4512226870003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
58	**5620038163847723**	**PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC**	0.00	7.21
	342110531 - 5620038163847723;4507034280004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
59	**5710600000073468**	**BB HOLZ DOO**	0.00	7.19
	342092630 - 5710600000073468;4404781750008;712173;010105;310125;095;0000000;0000000000 / Budzetsko placanje			
60	**5620998150920097**	**HITING HOME DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA**	0.00	6.82
	342110054 - 5620998150920097;4404035820009;712173;010125;280225;002;0000000;0000000000 / Budzetsko placanje			
61	**5551000052716752**	**GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA**	0.00	6.81
	342088092 - 5551000052716752;4511782620001;712173;120325;120325;002;0000000;0000000000 / SOLIDARNOST 02/25			
62	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	6.53
	342097075 - 5550080324014061;4400197740003;712173;010225;280225;064;0000000;0000000000 /			
63	**5551000053146656**	**JURISCONSULT DOO**	0.00	6.33
	342062541 - 5551000053146656;4404737420009;712173;010225;280225;002;0000000;0000000000 / ISPL. DOPR.ZA SOLIDARNOST			
64	**1941066732600198**	**ABC MEDIA DOO**	0.00	6.33
	342079464 - 1941066732600198;4402154170001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
65	**5550020052185241**	**SZTR ZA PRIMARNU PRERADU DRVETA I PROMET REZANE GRAĐE OGI SAVO DELIPARA S.P. KALAUZOVIĆI**	0.00	6.33
	342086519 - 5550020052185241;4508303730000;712173;010225;280225;094;0000000;0000000000 / DOPSINOS SOLIDARNOSTI			
66	**5551000027615577**	**ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA**	0.00	5.84
	342070424 - 5551000027615577;4403844300001;712173;010225;280225;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
67	**5551000012194614**	**GRAĐENJE MRĐAN DOO BANJA LUKA**	0.00	5.83
	342004328 - 5551000012194614;4403705440001;712173;010225;280225;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
68	**5540010000402243**	**Konto-BMS agencija za vodjenje knjiga, Agrotr`ni centar 291**	0.00	5.28
	342110961 - 5540010000402243;4507416130002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
69	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	5.21
	342100735 - 5550030000104243;4600047650137;712173;010225;280225;072;0000000;0000000000 / DOPR ZA SOLIDARNOST 2/2025			
70	**5721060002091903**	**MEGAVISION DOO**	0.00	5.04
	342110373 - 5721060002091903;4404638440006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
71	**5540010000405735**	**ZVIJEZDA-09 FK**	0.00	4.88
	342078341 - 5540010000405735;4403104790005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
72	**5553000046319308**	**MARKOVIĆ-M DOO DOBOJ**	0.00	4.86
	342073186 - 5553000046319308;4404521680006;712173;010225;280225;028;0000000;0000000000 / 02/25 SOL			

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 12.03.2025

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 9,800,570.23

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5710100000283886**	**SL INZENJERING MARINA CELIKOVIC SP BANJA**	0.00	4.84
	342079711 - 5710100000283886;4511251930006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
74	**5551000066052894**	**ZELENI 53 ROSANA BAJIĆ SP BANJA LUKA**	0.00	4.76
	342095125 - 5551000066052894;4513575230000;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti			
75	**5674632500034005**	**GRUJIC NEBOJSA GRUJIC SP PRNJAVOR**	0.00	4.67
	342079846 - 5674632500034005;4509987620000;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
76	**5551000066557197**	**KM D.O.O. BANJA LUKA**	0.00	4.52
	341999336 - 5551000066557197;4405274430006;712173;010225;280225;002;0000000;0000000000 / Doprinosi za solidarnost			
77	**5517202283512026**	**JANJUS SP JANJUS PREDRAG LAKTASI**	0.00	4.50
	342066099 - 5517202283512026;4505365560004;712173;011224;311224;056;0000000;0000000000 / Budzetsko placanje			
78	**5550060030391861**	**"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA**	0.00	4.50
	342099342 - 5550060030391861;4402642640009;712173;010125;310125;097;0000000;0000000000 / SOLIDARNOST			
79	**5673431100031222**	**IDEA PLUS DOO BIJELJINA**	0.00	4.23
	342079102 - 5673431100031222;4402936040000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
80	**1990570057692345**	**SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 311 E**	0.00	3.42
	342066382 - 1990570057692345;4402195950003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
81	**5550070022012758**	**VISOKA ŠKOLA PROMETEJ BANJA LUKA**	0.00	3.42
	342075525 - 5550070022012758;4402659960007;712173;010225;280225;002;0000000;0000000000 / LD 02/25 SOLIDARNOST			
82	**5710300000090943**	**AGRO FRUIT DOO VELIKA OBARSKA**	0.00	3.22
	342066293 - 5710300000090943;4404399350008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
83	**5511011129974125**	**DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI**	0.00	3.13
	342080100 - 5511011129974125;4507033470004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
84	**5672412500107739**	**ZANATSTVO DJEKA DZ ZORA DJEKIC SP BANJA LUKA**	0.00	3.03
	342079096 - 5672412500107739;4510109650008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
85	**5554000055920318**	**SIGMA DOO BRATUNAC**	0.00	3.00
	342082374 - 5554000055920318;4404766520004;712173;120325;120325;015;0000000;0000000000 / SOLIDARNOST			
86	**5514502213941433**	**STIL SP VUKSIĆ ZORICA**	0.00	2.90
	342078327 - 5514502213941433;4508364790005;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
87	**5620990000232809**	**TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA**	0.00	2.89
	342065773 - 5620990000232809;4502277150000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
88	**5711000000051623**	**VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE**	0.00	2.80
	342079247 - 5711000000051623;4513140260004;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
89	**1610850010510064**	**BORIK DOO BIJELJINA**	0.00	2.76
	342066473 - 1610850010510064;4402943760000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
90	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	2.73
	342103117 - 5550030000104243;4600047650137;712173;010225;280225;072;0000000;0000000000 / DOPR ZA SOLIDARNOST 2/2025			
91	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	2.68
	342087368 - 5550030000104243;4600047650145;712173;010225;280225;072;0000000; / DOP ZA SOLID 2/25			
92	**5672412500178937**	**ZBIRKA MAJA DJURICA SP BANJA LUKA**	0.00	2.65
	342092018 - 5672412500178937;4511500400004;712173;120325;120325;002;0000000;0000000000 / Budzetsko placanje			
93	**5517202267546311**	**OBRADOVIĆ DOO MRKONJIĆ GRAD**	0.00	2.64
	342079927 - 5517202267546311;4403976120002;712173;010325;310325;067;0000000;0000000000 / Budzetsko placanje			
94	**1610850003790098**	**KEOPS DOO BIJELJINA**	0.00	2.64
	342093108 - 1610850003790098;4402018740007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
95	**5520001831952733**	**VEDRANA FRIZERSKI SALON**	0.00	2.64
	342079199 - 5520001831952733;4510764600005;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
96	**5554000024794473**	**AUTO-MOTO DRUŠTVO MILIĆI**	0.00	2.62
	342100902 - 5554000024794473;4401729040001;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 12.03.2025

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 9,800,570.23

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5722460000352623**	**ROLA ZR MIROSLAV SUBOTIĆ S.P. BIJELJINA, GALAC 45**	0.00	2.61
	342078481 - 5722460000352623;4509111280007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
98	**5676512500043708**	**JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICA**	0.00	2.60
	342068251 - 5676512500043708;4513282050007;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
99	**5676512500040119**	**TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA**	0.00	2.60
	342067443 - 5676512500040119;4512924990002;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
100	**5554000024830072**	**FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.**	0.00	2.59
	342100274 - 5554000024830072;4509619580006;712173;010225;280225;001;0000000;0000000000 / SOLID			
101	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	2.57
	342107560 - 5550030000104243;4600047650129;712173;010225;280225;028;0000000;0000000000 / DORP ZA SOLIDARNOST 2/2025			
102	**5675412500026982**	**BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ**	0.00	2.56
	342111085 - 5675412500026982;4510856390007;712173;010225;280225;028;0000000;0102280225 / Budzetsko placanje			
103	**5551000061217638**	**VAVILON MIRKO PISARIĆ S.P. GRADIŠKA**	0.00	2.54
	342106507 - 5551000061217638;4512924210007;712173;010225;280225;008;0000000;0000000000 / SOLIDARNOST			
104	**1610450062970012**	**SGS LAMINATI TODIC SLAVISA I SASA**	0.00	2.52
	342094449 - 1610450062970012;4508084240000;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
105	**5620058132431653**	**AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO**	0.00	2.51
	342110404 - 5620058132431653;4509852370003;712173;010225;280225;028;0000000;0102280225 / Budzetsko placanje			
106	**1863210311037784**	**ZANATSKO TRGOVINSKA RADNJA HAMZA ENVER HAMZIĆ SP GLADOVIĆI, SREBRENICA**	0.00	2.50
	342066493 - 1863210311037784;4513341080004;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
107	**5673432500107882**	**BLONDI DOBRINKA PELEMIS SP BIJELJINA**	0.00	2.50
	342065938 - 5673432500107882;4501258070007;712173;010125;280225;005;0000000;0000000225 / Budzetsko placanje			
108	**5520160002202246**	**N-N SZR DIST. KORA ZA PITE**	0.00	2.43
	342065239 - 5520160002202246;4506689670003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
109	**3383902280375108**	**TRGOVAČKA RADNJA FEMINA EM EMINA ZAIMOVIĆ SP DOBOJ**	0.00	2.39
	342093122 - 3383902280375108;4511816970007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
110	**5620108070014624**	**BORISLAV (MIROSLAV) LISCINSKI KLEKOVCI 79240 KOZARSKA DUBICA**	0.00	2.38
	342079062 - 5620108070014624;2010956161943;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
111	**5557000064303296**	**SKI RENTAL MONT IZET HODŽIĆ S.P JAHORINA-TRNOVO**	0.00	2.37
	342095394 - 5557000064303296;4513250100002;712173;010225;280225;091;0000000;0000000000 / DOP SOL			
112	**1543002015469167**	**TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOV**	0.00	2.34
	342079130 - 1543002015469167;4512422030005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
113	**5553000036341209**	**POGREBNO-CVJEĆARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ**	0.00	2.31
	342086316 - 5553000036341209;4510503470007;712173;010225;280225;028;0000000;0000000000 / 02/25 SOL DOPR			
114	**5672411100097233**	**BIG HERC DOO DRINIC**	0.00	2.26
	342066052 - 5672411100097233;4404183340008;712173;010225;280225;012;0000000;0000000000 / Budzetsko placanje			
115	**5551000067254142**	**PIANO LJUBIŠA PETROVIĆ S.P. BANJA LUKA**	0.00	2.03
	342075961 - 5551000067254142;4513704730006;712173;120325;120325;002;0000000;0000000000 / UPLATA DOPRINOSA			
116	**5554000057473094**	**USLUŽNA DJELATNOST LAKI ALEKSANDAR BOŠNJAČIĆ SP MILIĆI**	0.00	1.31
	342096296 - 5554000057473094;4512473530002;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
117	**5554000067243419**	**USLUŽNA-TRGOVINSKA DJELATNOST ML MARIJA BOŠNJAČIĆ S.P. MILIĆI**	0.00	1.31
	342096506 - 5554000067243419;4513706350006;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
118	**5554000057473094**	**USLUŽNA DJELATNOST LAKI ALEKSANDAR BOŠNJAČIĆ SP MILIĆI**	0.00	1.31
	342096068 - 5554000057473094;4512473530002;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
119	**5554000067243419**	**USLUŽNA-TRGOVINSKA DJELATNOST ML MARIJA BOŠNJAČIĆ S.P. MILIĆI**	0.00	1.31
	342096542 - 5554000067243419;4513706350006;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
120	**5551000061935632**	**ANALITIX D.O.O. BANJA LUKA**	0.00	1.17
	342111999 - 5551000061935632;4405085460000;712173;010225;280225;002;0000000;0000000000 / Uplata posebnog doprinosa za solidarnost za dijagnostiku i			

IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 12.03.2025

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	9,800,570.23

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550010012604440**	**BOR RADIVOJE JOVIĆ S.P. TOBUT**	0.00	0.25
	341999364 - 5550010012604440;4501385930007;712173;010125;310125;059;0000000;0000000000 / Doprinosi solidarnosti			

UKUPAN PROMET	**0.00**	**3,694.20**
NOVO STANJE		**9,804,264.43**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,804,264.43**

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. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.03.2025

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 9,804,264.43

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5672411100028654**	**RAFINERIJA NAFTE BROD AD BROD**	0.00	1,184.22
	342238503 - 5672411100028654;4400130910001;712173;010225;280225;010;0000000;9009007635 / Budzetsko placanje			
2	**5510280000713790**	**OPSTINSKA UPRAVA ZVORNIK**	0.00	1,141.71
	342200861 - 5510280000713790;4400247350007;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
3	**5517902222139606**	**LPP BH DOO BANJALUKA**	0.00	935.07
	342182735 - 5517902222139606;4404350930009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
4	**1610850007490066**	**PETROPROJEKT DOO BRATUNAC**	0.00	775.04
	342221992 - 1610850007490066;4400263550008;712173;010325;310325;015;0000000;0000000000 / Budzetsko placanje			
5	**5672411100024774**	**RAFINERIJA ULJA MODRICA AD MODRICA**	0.00	619.33
	342238482 - 5672411100024774;4400194130000;712173;010225;280225;064;0000000;9063010962 / Budzetsko placanje			
6	**5550070020759324**	**INTER PROMET DOO KULSKA OBALA BB NOVI GRAD**	0.00	450.76
	342239915 - 5550070020759324;4400757980005;712173;010225;280225;011;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 02/2025			
7	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	423.68
	342201017 - 5510150001120663;4400301230004;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
8	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	420.26
	342121648 - 5550020202924890;4400589230003;712173;010225;280225;088;0000000;0000000000 /			
9	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	312.30
	342204322 - 5550070022525209;4400764840006;787311;010225;280225;011;0000000;0000000000 /			
10	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	312.30
	342204298 - 5550070022525209;4400764840006;787311;010125;310125;011;0000000;0000000000 /			
11	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	287.61
	342204354 - 5550101000669570;4400503020001;712173;010225;280225;113;0000000;0000000000 /			
12	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	266.40
	342237347 - 5520040001884286;4400519290009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
13	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	240.10
	342121728 - 5550020202924890;4400589230003;712173;010225;280225;088;0000000;0000000000 /			
14	**5550000040581908**	**JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI**	0.00	168.13
	342145969 - 5550000040581908;4400367410003;712173;010225;280225;005;0000000; / 13-03-2025 OB.IZ PLATE DOPR. SOLIDARNOSTI 0,25% 02/25			
15	**1610450057010041**	**NICROM COOLING DOO PRIJEDOR**	0.00	98.38
	342201389 - 1610450057010041;4402597830004;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
16	**5620998074002298**	**ABC SPORTING DOO BRANKA COPICA 1 BANJA LUKA,78000**	0.00	92.73
	342181872 - 5620998074002298;4402925600003;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
17	**5550030016389961**	**OŠTINA DONJI ŽABAR D.ŽABAR**	0.00	91.40
	342229965 - 5550030016389961;4400416300006;712173;010225;280225;072;0000000;0000000000 / PLAĆANJE SOL NA PL 02/25			
18	**5620128171935433**	**PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO**	0.00	89.28
	342200993 - 5620128171935433;4510839110009;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
19	**1549212002508638**	**IVEX DOO, BULEVAR SRPSKE VOJSKE 8**	0.00	81.79
	342238299 - 1549212002508638;4402095570009;712173;010125;280225;002;0000000;0000000000 / Budzetsko placanje			
20	**1321800309073396**	**ZEKA COMERC BRANILACA GRADA BB GRACANICA**	0.00	75.46
	342238538 - 1321800309073396;4209329610447;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
21	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	74.34
	342198672 - 5550101000669570;4400496900009;712173;010225;280225;113;0000000;0000000000 /			
22	**1321800309073396**	**ZEKA COMERC BRANILACA GRADA BB GRACANICA**	0.00	65.55
	342238531 - 1321800309073396;4209329610412;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
23	**5721060001606903**	**KLAS BILJANA DUBOCANIN SP BANJA LUKA**	0.00	62.40
	342237840 - 5721060001606903;4511911880007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
24	**5620998098044136**	**AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE**	0.00	60.04
	342200978 - 5620998098044136;4403304960002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.03.2025

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 9,804,264.43

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5540030000001923**	**OPSTINA LOPARE**	0.00	53.80
	342238072 - 5540030000001923;4400464530005;712173;011224;311224;059;0000000;9058000051 / Budzetsko placanje			
26	**5557000044345255**	**MJ-ZEMLJOKOP-INŽENJERING DOO**	0.00	50.20
	342218273 - 5557000044345255;4404415220004;712173;010225;280225;085;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
27	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	44.29
	342198632 - 5550101000669570;4400500270007;712173;010225;280225;113;0000000;0000000000 /			
28	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	40.30
	342194225 - 5550020202924890;4400570560002;712173;010225;280225;089;0000000;0000000000 /			
29	**5672411100166491**	**GOLD-IMPEKS DOO BANJA LUKA**	0.00	38.51
	342182662 - 5672411100166491;4400916450004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
30	**5723660000046916**	**GIPSSTIL VL. ARNAUT RADE SP PALE, STEFANA DEČANSKOG 2**	0.00	38.35
	342219802 - 5723660000046916;4505386210003;712173;010125;310125;089;0000000;0000000000 / Budzetsko placanje			
31	**5551000053251610**	**ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA**	0.00	35.51
	342210078 - 5551000053251610;4404740050000;712173;010225;280225;002;0000000;0000000000 / 28-11-2022 DOPRINOSI ZA SOLIDARNOST 02/25			
32	**1610000168260091**	**VIMKOP DISTRIBUCIJA DOO**	0.00	32.93
	342180622 - 1610000168260091;4404086900007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
33	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	31.60
	342239053 - 5520040001884286;4400519290009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
34	**5620050000236639**	**LIMARSKO BRAVARSKA RADNJA SOLE S.P. SOFRENIC MILENKO**	0.00	30.84
	342182157 - 5620050000236639;4500369870006;712173;010125;311225;028;0000000;0000000000 / Budzetsko placanje			
35	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	26.53
	342198640 - 5550101000669570;4402145260006;712173;010225;280225;113;0000000;0000000000 /			
36	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	25.34
	342194151 - 5550020202924890;4403064710003;712173;010225;280225;088;0000000;0000000000 /			
37	**5722760000447086**	**PHARMA-SAN, SPASOVDANSKA 22**	0.00	24.07
	342219293 - 5722760000447086;4404206140001;712173;130325;130325;088;0000000;0000000000 / Budzetsko placanje			
38	**1541602010703142**	**BAUTEX DOO ISTOCNO SARAJEVO RAVNOGORSKA 96, ISTOCNO SARAJEVO**	0.00	24.04
	342238416 - 1541602010703142;4404296110009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
39	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	22.88
	342121649 - 5550020202924890;4400589230003;712173;010225;280225;088;0000000;0000000000 /			
40	**5674831000001066**	**AGRARNI FOND GRADA ISTOCNO SARAJEVO**	0.00	22.31
	342238610 - 5674831000001066;4404460440007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
41	**5520002012681775**	**MAX-EL DOO BILEĆA**	0.00	22.29
	342220118 - 5520002012681775;4404862750002;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
42	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	22.18
	342204353 - 5550101000669570;4400503020001;712173;010225;280225;113;0000000;0000000000 /			
43	**5722760000743421**	**UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,**	0.00	21.88
	342200888 - 5722760000743421;4504355710001;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
44	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	21.25
	342198642 - 5550101000669570;4400498940008;712173;010225;280225;113;0000000;0000000000 /			
45	**5520150001820406**	**ŠUMAPRODUKT F / I DOO**	0.00	20.59
	342237548 - 5520150001820406;4401143350001;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
46	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	19.58
	342198639 - 5550101000669570;4400498510003;712173;010225;280225;113;0000000;0000000000 /			
47	**5673431100073708**	**SPRINKLER DOO LOPARE**	0.00	17.36
	342219237 - 5673431100073708;4404847790006;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
48	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	16.64
	342204352 - 5550101000669570;4400503020001;712173;010225;280225;113;0000000;0000000000 /			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.03.2025

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 9,804,264.43

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	15.96
	342194184 - 5550020202924890;4400570560002;712173;010225;280225;089;0000000;0000000000 /			
50	**5551000056820628**	**ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIJA LORKE 27 BANJA LUKA**	0.00	15.47
	342178647 - 5551000056820628;4403402110009;712173;010225;280225;002;0000000;0000000000 / 13-03-2025 UPLATA DOP. ZA SOLIDARNOST II-25			
51	**5557900064838206**	**GRAD ISTOČNO SARAJEVO**	0.00	14.50
	342121554 - 5557900064838206;4403064710003;712173;010225;280225;088;0000000;0000000000 /			
52	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	14.01
	342209516 - 5550020202924890;4400570560002;712173;010225;280225;089;0000000;0000000000 /			
53	**1995720042590012**	**SKY TEAM D.O.O.BIJELJINA, SREMSKA 1**	0.00	13.78
	342202640 - 1995720042590012;4404645730001;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
54	**5550020048393511**	**TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU**	0.00	13.52
	342121174 - 5550020048393511;4403238720003;712173;010225;280225;091;0000000;0000000000 / SRED SOL			
55	**1610450069020096**	**PEKARA GENTA SZTR SP MUHADRI MIFTAR**	0.00	13.04
	342237520 - 1610450069020096;4508599590003;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
56	**5620998131263920**	**NVP CO DOO**	0.00	12.80
	342238673 - 5620998131263920;4403976390000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
57	**5550030016389961**	**OŠTINA DONJI ŽABAR D.ŽABAR**	0.00	11.71
	342230948 - 5550030016389961;4400416300006;712173;010225;280225;072;0000000;0000000000 / PLAĆANJE SOL 02/25			
58	**5520002010283741**	**BOTEX COMPANY DOO BUKOVAC-VRANDUK**	0.00	10.13
	342219579 - 5520002010283741;4403278350004;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
59	**5550101000669570**	**OPŠTINA VIŠEGRAD**	0.00	10.01
	342198641 - 5550101000669570;4400502990007;712173;010225;280225;113;0000000;0000000000 /			
60	**5674632500038855**	**ZEKO DANIJEL VRACEVIC SP PRNJAVOR**	0.00	9.06
	342201740 - 5674632500038855;4511187580004;712173;010125;310125;075;0000000;0000000000 / Budzetsko placanje			
61	**5673021100001997**	**COEXPERT D.O.O. KOZ.DUBICA**	0.00	8.96
	342183247 - 5673021100001997;4403128540000;712173;130325;130325;007;0000000;0000000000 / Budzetsko placanje			
62	**1540012018899188**	**KAFE BAR CONTRA VLASNIK GORAN SEHOVAC SP , ISTOCNO SARAJEVOSTEFANA NEM**	0.00	8.71
	342221328 - 1540012018899188;4507306890001;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
63	**1941069956500152**	**R&S KOCKICA DOO**	0.00	8.02
	342221945 - 1941069956500152;4404270740004;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
64	**5514802206470187**	**LUCUS SP NATASA GOLIJAN SOKOLAC**	0.00	7.55
	342200581 - 5514802206470187;4510958710006;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
65	**5551000026825512**	**DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI**	0.00	7.50
	342199293 - 5551000026825512;4404007530003;712173;010225;280225;002;0000000;0000000000 / 13-03-2025 FOND SOLIDARNOSTI 02-2025			
66	**5550020015291873**	**OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO**	0.00	7.50
	342203084 - 5550020015291873;4400643890006;712173;010225;280225;091;0000000;0000000000 / UPL SRED SOL			
67	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	6.73
	342201027 - 5510150001120663;4400301230004;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
68	**5559000034803653**	**STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO**	0.00	6.50
	342218403 - 5559000034803653;4404204100002;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
69	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	6.40
	342237444 - 5520040001884286;4400519290009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
70	**5721060001042654**	**MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB**	0.00	6.22
	342201725 - 5721060001042654;4510391490000;712173;130325;130325;002;0000000;0000000000 / Budzetsko placanje			
71	**1545002016831238**	**OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA**	0.00	5.91
	342180399 - 1545002016831238;4513225410005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
72	**5672411100152329**	**ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA**	0.00	5.78
	342182302 - 5672411100152329;4405029710001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.03.2025

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 9,804,264.43

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5514602211703444**	**LADY IN SP ANDELA KRSMANOVIĆ DOBOJ**	0.00	5.58
	342200713 - 5514602211703444;4508604180005;712173;130325;130325;028;0000000;0000000000 / Budzetsko placanje			
74	**5559000058493963**	**TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVIĆ S.P. GACKO**	0.00	5.09
	342227430 - 5559000058493963;4512569720007;712173;010225;280225;033;0000000;0000000000 / DOPR. ZA SOLID			
75	**5620128124810505**	**BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123**	0.00	5.07
	342221110 - 5620128124810505;4506494070001;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
76	**5551000008263204**	**ANTICO SMILJČIĆ SANJA SP BANJA LUKA**	0.00	5.07
	342177193 - 5551000008263204;4508840310009;712173;010125;310125;002;0000000;0000000000 / PLAĆANJE			
77	**5559000044066765**	**SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE**	0.00	5.06
	342188846 - 5559000044066765;4511014480004;712173;010125;310125;107;0000000;0000000000 / SREDSTVA SOLISDARNOSTI 01/25			
78	**5520030002810685**	**MAX EL SZTR KOMNENOVIĆ Đ.**	0.00	5.05
	342219986 - 5520030002810685;4508314340009;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
79	**5620038160129907**	**JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA**	0.00	5.04
	342183311 - 5620038160129907;4509710310003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
80	**5557000063089050**	**DD GROUP D.O.O.**	0.00	5.00
	342191572 - 5557000063089050;4405116870007;712173;010125;280225;088;0000000;0000000000 / Doprinos za solidarnost			
81	**5520260002640681**	**MS DEDIĆ M. S.P.**	0.00	4.84
	342220823 - 5520260002640681;4507804650000;712173;130325;130325;011;0000000;0000000000 / Budzetsko placanje			
82	**5540010000197864**	**JOVANOVIC - D1 IPP, ATC U HALI 92**	0.00	4.70
	342219338 - 5540010000197864;4501031960006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
83	**5540000000153390**	**POLJOPRIVREDNA ZADRUGA ŠEKOVIĆI P.O. ŠEKOVIĆI, JOSIPA KOVACEVICA BB**	0.00	4.55
	342238062 - 5540000000153390;4405049580007;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
84	**5550020000405865**	**"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO**	0.00	3.68
	342216637 - 5550020000405865;4400518050004;712173;010225;280225;085;0000000;0000000000 / SOLIDARNSOT			
85	**5520002177414644**	**MD MOMIR MOČEVIĆ SP ISTOČNA ILIDŽA**	0.00	3.62
	342237550 - 5520002177414644;4513626080008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
86	**5553000046098730**	**BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC**	0.00	3.59
	342177791 - 5553000046098730;4511230340004;712173;010225;280225;103;0000000;0000000000 / 02-12-2019 SOLIDARNOST 02/25			
87	**5550010012639942**	**PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO**	0.00	3.25
	342215494 - 5550010012639942;4402019550007;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
88	**5517302200466829**	**DISRUPT DOO BANJA LUKA**	0.00	3.14
	342219315 - 5517302200466829;4404738310002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
89	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	2.80
	342239064 - 5520040001884286;4400519290009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
90	**5620120000270731**	**ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ**	0.00	2.65
	342220432 - 5620120000270731;4501505850002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
91	**5540160000000413**	**TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38**	0.00	2.60
	342200701 - 5540160000000413;4511715270004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
92	**5676512500033620**	**TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA**	0.00	2.59
	342201454 - 5676512500033620;4511932370009;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
93	**5620998153644633**	**KVADRAT INVEST DOO BANJA LUKA**	0.00	2.56
	342183214 - 5620998153644633;4404470160002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
94	**5620038129086027**	**JASMIL BN TATJANA ERIC S.P. BIJELJINA**	0.00	2.53
	342181839 - 5620038129086027;4509710310003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
95	**5675612500009997**	**JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC**	0.00	2.52
	342220317 - 5675612500009997;4511194280008;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
96	**5722760000671544**	**CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2**	0.00	2.51
	342238110 - 5722760000671544;4511267770009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 13.03.2025

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	9,804,264.43

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5621508203698208**	**KOZMETICKI STUDIO BAVAZZ TATJANA MOCONJA SP BANJA LUKA**	0.00	2.50
	342182051 - 5621508203698208;4513691220003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
98	**5557000064605160**	**CAFFE CAPPUCCINO ĐORĐE ĐERIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	2.50
	342116849 - 5557000064605160;4513344180000;712173;010225;280225;088;0000000;0000000000 / SOLIDARNSOT			
99	**5672412500108806**	**JAVNI PREVOZ SAFE&EASY-KENJIC BRANKICA SP BANJA LUKA**	0.00	2.50
	342182784 - 5672412500108806;4510132040004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
100	**5551000047007332**	**SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA**	0.00	2.41
	342206898 - 5551000047007332;4511292290003;712173;010225;280225;002;0000000;0000000000 / Doprinosi za solidarnost 02/25			
101	**5674632500060486**	**KOD BATE BOJAN LAZAREVIC SP DERVENTA**	0.00	2.37
	342200839 - 5674632500060486;4513632210002;712173;010125;310125;027;0000000;0000000000 / Budzetsko placanje			
102	**5517202262668666**	**SD ELOX SP SRDAN KUSLJIĆ**	0.00	2.25
	342202270 - 5517202262668666;4512763700009;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
103	**5557000050365754**	**FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO**	0.00	2.18
	342196268 - 5557000050365754;4511559390002;712173;010225;280225;088;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNSOTI RADNIKA NA PALTU			
104	**1610450070780064**	**RIBNJAK JANJ DOO BANJA LUKA**	0.00	0.30
	342181471 - 1610450070780064;4403389420001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**9,381.42**
NOVO STANJE		**9,813,645.85**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,813,645.85**

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. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550080002676923**	**SANINO D.O.O. DUBICKA BB DERVENTA**	0.00	1,778.93
	342248329 - 5550080002676923;4400160400008;712173;010225;280225;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST ZA FEBRUAR 2025			
2	**5550010022601939**	**MOZZART D.O.O PAVE RADANA 4 BANJA LUKA**	0.00	1,721.82
	342328683 - 5550010022601939;4402488200009;712173;010225;280225;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
3	**5520140001161437**	**GRAD GRADIŠKA**	0.00	985.44
	342343360 - 5520140001161437;4401068470004;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
4	**5620120000311277**	**JP ZAVOD ZA UDZBENIKE I NASTAVNA SREDSTVA I. SARAJEVO**	0.00	655.23
	342344274 - 5620120000311277;4400540060005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
5	**5550060000257356**	**BOKSIT AD TRG RUDARA 1 MILICI**	0.00	599.55
	342276845 - 5550060000257356;4400289270003;712173;010225;280225;001;0000000;0000000000 / 14-01-2025 OBUSTAVA 02/2025			
6	**5550070003148392**	**MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA**	0.00	578.08
	342320502 - 5550070003148392;4400964260004;712173;010225;280225;002;0000000;0000000000 / 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 02/25			
7	**5674631100093727**	**METALEX DOO PRNJAVOR**	0.00	522.49
	342343283 - 5674631100093727;4401212770000;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
8	**5552900063036390**	**JPŠ "ŠUME REPUBLIKE SRPSKE" A.D. SOKOLAC, ŠG OSTRELJ-DRINIĆ**	0.00	512.00
	342335524 - 5552900063036390;4400632340004;712173;010125;310125;012;0000000;0000000000 / UPLATA FONDA SOLIDARNOSTI ZA 01/25			
9	**1610450027760079**	**VIOLETA DOO GRUDE PODRUZNICA LAKTAS**	0.00	492.52
	342324173 - 1610450027760079;4281104300107;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
10	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	415.30
	342299992 - 5550010001200635;4400458050000;712173;010225;280225;109;0000000;9094000164 /			
11	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	383.94
	342284071 - 5550080324014061;4400188080009;712173;010225;280225;064;0000000;0000000000 /			
12	**5551000006404975**	**ENMON DOO RAMICI BB BANJA LUKA**	0.00	269.76
	342363762 - 5551000006404975;4402283900008;712173;010225;280225;002;0000000;0000000000 / 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 02/2025			
13	**1346201001231972**	**PREVENT COMPONENTS D.O.O.**	0.00	199.10
	342342221 - 1346201001231972;4245072380018;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
14	**1610450023160048**	**TEHNOPLAST DOO PRNJAVOR**	0.00	184.62
	342305615 - 1610450023160048;4401581110005;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
15	**5550070050482840**	**DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA**	0.00	184.33
	342341602 - 5550070050482840;4401681330002;712173;010225;280225;002;0000000;0000000000 / 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI II/25			
16	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	150.55
	342323196 - 5540240000000409;4400293030009;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
17	**5551000060364717**	**M+CAPITAL DOO**	0.00	127.86
	342314934 - 5551000060364717;4405000220005;712173;010124;280225;008;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
18	**5558000061796960**	**H&P DOO BIJELJINA**	0.00	123.69
	342340114 - 5558000061796960;4405075070009;712173;010225;280225;119;0000000;0000000000 / Fond Solidarnosti			
19	**5673631100018505**	**PU MIKI I MINI PRIJEDOR**	0.00	102.39
	342323454 - 5673631100018505;4403997390000;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
20	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	95.82
	342362296 - 5510150001120663;4400299230000;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
21	**5550010022601939**	**MOZZART D.O.O PAVE RADANA 4 BANJA LUKA**	0.00	95.11
	342328672 - 5550010022601939;4402488200009;712173;010225;280225;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
22	**5517902220025782**	**JAVOR DOO PRIJEDOR**	0.00	92.68
	342344497 - 5517902220025782;4400711560001;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
23	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	90.49
	342314130 - 5550010001200635;4400450070001;712173;010125;310125;109;0000000;9094000214 /			
24	**5674911000000771**	**KP GRADSKE TOPLANE AD PALE**	0.00	84.84
	342323232 - 5674911000000771;4400568740001;712173;010225;280225;089;0000000;0000000002 / Budzetsko placanje			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5551900067745790**	**OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA**	0.00	81.75
	342299882 - 5551900067745790;4400775610002;712173;010225;280225;081;0000000;0000000000 /			
26	**5550020004199341**	**CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC**	0.00	75.92
	342303289 - 5550020004199341;4400624240009;712173;010225;280225;094;0000000;0000000000 / 12-03-2025 SR. SOLIDARNOSTI 2/25			
27	**5550070017017549**	**INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA**	0.00	74.98
	342312907 - 5550070017017549;4401035200001;712173;010325;310325;008;0000000;0000000000 / 13-09-2024 FOND SOLIDARNOSTI 02/25			
28	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	69.55
	342342398 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
29	**5674831100012431**	**SERVITEC BALKAN DOO ISTOCNA ILIDZA**	0.00	68.44
	342305966 - 5674831100012431;4403622820007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
30	**5540230000006084**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU AC DRINA, Acima Babica 15**	0.00	60.93
	342343113 - 5540230000006084;4404850150000;712173;010225;280225;041;0000000;0000000000 / Budzetsko placanje			
31	**5550010000121510**	**TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA**	0.00	59.78
	342299718 - 5550010000121510;4400443880006;712173;010225;280225;005;0000000;0000000000 / 14-03-2025 DOPRINOSI ZA SOLIDARNOST			
32	**5554000049992551**	**JUGOTEX DOO**	0.00	59.75
	342316757 - 5554000049992551;4404635850009;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
33	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	57.36
	342314148 - 5550010001200635;4400455540006;712173;010125;310125;109;0000000;9094001550 /			
34	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	55.28
	342342523 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
35	**1541802008933076**	**NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19**	0.00	54.93
	342324655 - 1541802008933076;4404174600005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
36	**5557000018007039**	**INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO**	0.00	54.70
	342310635 - 5557000018007039;4403040370007;712173;140325;140325;085;0000000;0000000000 / 14-03-2024 UPLATA POSEB.DOPR.SOLID.02/25			
37	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	52.30
	342313681 - 5550070022525209;4400760260005;712173;010225;280225;011;0000000;0000000000 /			
38	**5510600001661076**	**TOMASEVIĆ DOO ISTOČNO SARAJEVO**	0.00	50.45
	342344219 - 5510600001661076;4400509140009;712173;140325;140325;088;0000000;0000000000 / Budzetsko placanje			
39	**5674831100012722**	**LOGISTIC DOO ISTOCNA ILIDZA**	0.00	50.12
	342322114 - 5674831100012722;4403572970002;712173;140324;140325;088;0000000;0000000000 / Budzetsko placanje			
40	**5550020015323204**	**M3 DOO ISTOČNO SARAJEVO**	0.00	46.92
	342340725 - 5550020015323204;4400641500006;712173;010225;280225;085;0000000;0000000000 / DOP ZA SOLIDARNOST			
41	**5553000027958178**	**NETEX DOO**	0.00	44.44
	342245350 - 5553000027958178;4404044060009;712173;010225;280225;028;0000000;0000000000 / Poseban dopr. za solidarnost			
42	**5540010000179919**	**STOJANOVIC I SIN DOO RUHOTINA**	0.00	43.98
	342321961 - 5540010000179919;4400359820006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
43	**1610450027760079**	**VIOLETA DOO GRUDE PODRUZNICA LAKTAS**	0.00	43.48
	342323975 - 1610450027760079;4281104300093;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
44	**5550070052733337**	**NEOBAS DOO PUT SRPSKIH BRANILACA 35 BANJA LUKA**	0.00	42.99
	342340828 - 5550070052733337;4403356680008;712173;010325;310325;002;0000000;0000000000 / 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE			
45	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	39.56
	342342480 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
46	**5550070021035386**	**DAMJAN DOO BANJA LUKA**	0.00	38.52
	342364492 - 5550070021035386;4401554570002;712173;010125;310125;002;0000000;0000000000 / UPL. DOPRINOSA ZA FOND SOLID.			
47	**5722560000523629**	**TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ**	0.00	37.47
	342322722 - 5722560000523629;4509337170000;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
48	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	35.26
	342361456 - 5510150001120663;4400299660004;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5540010000489349**	**UGOSTITELJSKA RADNJA - KAFE BAR STAR SALIH BACEVAC SP JANJA, ZANATSKI**	0.00	35.00
	342323372 - 5540010000489349;4505221210009;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
50	**5550020000503738**	**"SONS" D.O.O.**	0.00	33.87
	342273832 - 5550020000503738;4400538590005;712173;010225;280225;088;0000000;0000000000 / UPL DOP ZA SOLIDARNOST			
51	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	33.13
	342342489 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
52	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	32.30
	342362413 - 5520040001884286;4404715450001;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
53	**5673431100033259**	**TALUM DOO BIJELJINA**	0.00	30.50
	342343713 - 5673431100033259;4403263240008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
54	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	29.23
	342342449 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
55	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	28.13
	342342540 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
56	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	27.71
	342342446 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
57	**5551000064122206**	**SEE MEDIA RESEARCH DOO BANJA LUKA**	0.00	26.42
	342334881 - 5551000064122206;4405180370000;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI			
58	**5550070603488376**	**GRAD GRADIŠKA**	0.00	26.14
	342334461 - 5550070603488376;4404268330001;712173;010225;280225;008;0000000;0000000000 /			
59	**5540240000000409**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	25.61
	342323203 - 5540240000000409;4400295590001;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
60	**5710100000119277**	**USZS Dom za starija lica Bardaca Srbac**	0.00	25.40
	342343021 - 5710100000119277;4404083630009;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
61	**5553000064097662**	**VATROGASNO DRUŠTVO RIBNIK RIBNIK**	0.00	24.64
	342249605 - 5553000064097662;4403009290003;712173;010225;280225;050;0000000;0000000000 / UPL. SRED. SOLIDAR,			
62	**5620090000287950**	**TR GIGO VL VUCINOVIC DRAGAN S.P**	0.00	21.78
	342306057 - 5620090000287950;4500877430003;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
63	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	21.47
	342362272 - 5520040001884286;4404714990002;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
64	**5672411100071140**	**ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA**	0.00	21.34
	342361209 - 5672411100071140;4403877810005;712173;140325;140325;002;0000000;0000000000 / Budzetsko placanje			
65	**5550070603488376**	**GRAD GRADIŠKA**	0.00	21.16
	342334463 - 5550070603488376;4402276520003;712173;010225;280225;008;0000000;0000000000 /			
66	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	20.12
	342342438 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
67	**5674832500042919**	**SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA**	0.00	17.84
	342343294 - 5674832500042919;4511428370006;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
68	**5517902222061812**	**KIDS BEBA BH DOO BANJA LUKA**	0.00	17.77
	342322188 - 5517902222061812;4404282830009;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
69	**1610000279760039**	**JODDY MEDICO DOO BANJA LUKA**	0.00	16.72
	342361817 - 1610000279760039;4404870260006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
70	**1610000313120085**	**TEHNOGAMA DOO**	0.00	16.04
	342323546 - 1610000313120085;4405126910007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
71	**1610000234380044**	**URIJE GP BIHAC POSLOVNA JEDINICA NO**	0.00	15.64
	342305462 - 1610000234380044;4263002230068;712173;010225;280225;011;0000000;1100000002 / Budzetsko placanje			
72	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	14.56
	342313646 - 5550070022525209;4403858270008;712173;010225;280225;011;0000000;0000000000 /			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	14.52
	342340654 - 5550060000450580;4500938830000;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST 01/25			
74	**5673011100001949**	**BRACA RITAN DOO KOZARSKA DUBICA**	0.00	14.41
	342306638 - 5673011100001949;4402785160008;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
75	**5551000024246573**	**KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR**	0.00	14.36
	342318220 - 5551000024246573;4402261840001;712173;010125;280225;074;0000000; / 14-03-2025 DOPRINOSI ZA 02/025			
76	**5620998129872552**	**ELTA MEDIA GROUP DOO BANJA LUKA**	0.00	14.03
	342342839 - 5620998129872552;4403933740007;712173;010225;280225;002;0000000;0000000011 / Budzetsko placanje			
77	**5550070022283679**	**MIKROCENTAR D.O.O. BANJA LUKA**	0.00	13.53
	342338233 - 5550070022283679;4402694440008;712173;011224;311224;002;0000000;0000000000 / FOND SOLIDARNOSTI			
78	**5550070022283679**	**MIKROCENTAR D.O.O. BANJA LUKA**	0.00	13.53
	342338242 - 5550070022283679;4402694440008;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI			
79	**5550070022283679**	**MIKROCENTAR D.O.O. BANJA LUKA**	0.00	13.53
	342338230 - 5550070022283679;4402694440008;712173;010125;310125;002;0000000;0000000000 / FOND SOLIDARNOSTI			
80	**5517202273153590**	**ZELENI RAJ SP IGOR SKOBIĆ ČELINAC**	0.00	13.53
	342307163 - 5517202273153590;4513656400007;712173;010225;280225;025;0000000;0000000000 / Budzetsko placanje			
81	**5674832500048254**	**KAFE & RESTORAN WINNER TANJA LUCIC SP PALE**	0.00	13.18
	342362752 - 5674832500048254;4512798160007;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
82	**5722060000092974**	**JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI**	0.00	13.13
	342306296 - 5722060000092974;4508659750005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
83	**5550070603488376**	**GRAD GRADIŠKA**	0.00	12.15
	342334462 - 5550070603488376;4404394390001;712173;010225;280225;008;0000000;0000000000 /			
84	**5675611100002692**	**ELITE FASHION DOO TESLIC**	0.00	12.00
	342362321 - 5675611100002692;4401878710001;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
85	**5554000020735993**	**FOOD VALLEY DOO SKELANI BB SREBRENICA**	0.00	10.93
	342307828 - 5554000020735993;4403803700003;712173;010325;310325;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U			
86	**1610450069040078**	**DON TRADE DOO RAMICI BANJA LUKA**	0.00	10.55
	342304502 - 1610450069040078;4403551620001;712173;010225;280225;002;0000000;0000000001 / Budzetsko placanje			
87	**5557000034813647**	**BRAĆA GRGIĆ DOO**	0.00	10.22
	342249459 - 5557000034813647;4404210330001;712173;010225;280225;085;0000000;0000000000 / Doprinos za solidarnost 02/25			
88	**5673432500013113**	**LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA**	0.00	10.21
	342322029 - 5673432500013113;4507964180000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
89	**5514502264786505**	**AUTO OTPAD HDI DOO BIJELJINA**	0.00	10.00
	342362435 - 5514502264786505;4405044430007;712173;140325;140325;005;0000000;0000000000 / Budzetsko placanje			
90	**5550070052769906**	**PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA**	0.00	9.72
	342299803 - 5550070052769906;4403437330001;712173;010325;310325;002;0000000;0000000000 / 14-03-2025 UPLATA DOPRINOSA ZA LIJEČENJE DJECE ZA			
91	**5510390001194662**	**UDRUZENJE LOGORASA REGIJE BIRAČ BRATUNAC**	0.00	9.66
	342344261 - 5510390001194662;4401785970003;712173;010125;300625;015;0000000;0000000000 / Budzetsko placanje			
92	**5551000023468924**	**CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA**	0.00	9.49
	342325698 - 5551000023468924;4509707870006;712173;010125;310125;002;0000000;0000000000 / DOPRINOSI ZA LIJECENJE DJECE U INOSTRANSTVU			
93	**5673432500093914**	**TORANJ NEDA MARKOVIC SP BIJELJINA**	0.00	9.47
	342322030 - 5673432500093914;4512104090007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
94	**3381902212271120**	**POLITIČKA ORGANIZACIJA REPUBLIČKA STRANKA SRPSKE**	0.00	9.20
	342342235 - 3381902212271120;4404762530005;712173;010225;280225;005;0000000;0000000001 / Budzetsko placanje			
95	**5551000011883632**	**PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"**	0.00	9.17
	342315413 - 5551000011883632;4403698720001;712173;010225;280225;002;0000000;0000000000 / DOPR ZA SOLIDARNOST			
96	**5554000046595514**	**INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI**	0.00	9.09
	342359715 - 5554000046595514;4507960510005;712173;010125;310125;001;0000000;0000000000 / FOND SOLID.01/25			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5510160000513297**	**BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR**	0.00	7.80
	342362018 - 5510160000513297;4401211960000;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
98	**5675412500001665**	**KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ**	0.00	7.72
	342343397 - 5675412500001665;4507975540008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
99	**5557000008460493**	**MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO**	0.00	7.68
	342303134 - 5557000008460493;4403114750001;712173;140325;140325;088;0000000;0000000000 / 14-03-2024 UPLATA POSEB.DOPR.ZA SOLID.02/25			
100	**1610000316860017**	**TODIC COMPANY DOO DOBOJ**	0.00	7.66
	342361543 - 1610000316860017;4404678740002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
101	**5621508209002459**	**THE NEW THING DOO BANJA LUKA**	0.00	7.40
	342361720 - 5621508209002459;4405357300007;712173;140325;140325;002;0000000;0000000000 / Budzetsko placanje			
102	**5550070022570411**	**GEOTECHNICS-COP DOO**	0.00	7.25
	342310544 - 5550070022570411;4403168680009;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST			
103	**5722760001083891**	**B P GORDANA ELEZ SP ISTOČNA ILIDŽA**	0.00	7.22
	342323067 - 5722760001083891;4511501390002;712173;140325;140325;085;0000000;0000000000 / Budzetsko placanje			
104	**5550000047248039**	**PROSTORI DOO BIJELJINA HASE 1**	0.00	7.19
	342301477 - 5550000047248039;4404527370009;712173;010225;280225;005;0000000;0000000000 / 14-03-2025 DOPRINOSI ZA SOLIDARNOST			
105	**5675412500030183**	**KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ**	0.00	6.44
	342343460 - 5675412500030183;4511171230003;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
106	**5620990001153727**	**GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA**	0.00	6.28
	342361193 - 5620990001153727;4502286140009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
107	**5550020015831872**	**"AUTOPREVOZNIK ŠALIPUR ZORAN"**	0.00	6.13
	342351755 - 5550020015831872;4501501350005;712173;010125;280225;088;0000000;0000000000 / DOP ZA SOLIDARNOST			
108	**5551000051835022**	**INFOSTAN DOO**	0.00	6.11
	342337823 - 5551000051835022;4404679800009;712173;010225;280225;002;0000000;0000000000 / Doprinos solidarnosti 2/2025			
109	**5676512500002192**	**COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA**	0.00	5.90
	342307228 - 5676512500002192;4506430850003;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
110	**1610450069040078**	**DON TRADE DOO RAMICI BANJA LUKA**	0.00	5.85
	342305819 - 1610450069040078;4403551620001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
111	**5620120000328058**	**OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN**	0.00	5.75
	342343214 - 5620120000328058;4400639190008;712173;010225;280225;091;0000000;0000000000 / Budzetsko placanje			
112	**5550100027764614**	**KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.**	0.00	5.67
	342302046 - 5550100027764614;4501544320002;712173;010225;280225;113;0000000;0000000000 / UPLATA DOPRINOSA			
113	**5550020015901130**	**"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO**	0.00	5.00
	342352502 - 5550020015901130;4507254210007;712173;010125;280225;088;0000000;0000000000 / SOLIDARNOST 2/25 1/25			
114	**5540000001555816**	**PEKARA LIPAC MILOMIR MITROVIC SP LIPAC**	0.00	4.99
	342343061 - 5540000001555816;4513620120008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
115	**5514602211438634**	**BORKA ZORAN NIKIĆ SP DOBOJ**	0.00	4.92
	342344429 - 5514602211438634;4507788860007;712173;140325;140325;028;0000000;0000000000 / Budzetsko placanje			
116	**5550060001112023**	**ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ**	0.00	4.85
	342337897 - 5550060001112023;4500791710003;712173;010225;280225;119;0000000;0000000000 / DOPRINOS NA SOLID			
117	**5551000047450137**	**JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP**	0.00	4.77
	342335415 - 5551000047450137;4511319830005;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI			
118	**5557000045008347**	**JKP TOPLANE DOO**	0.00	4.62
	342344603 - 5557000045008347;4404478810006;712173;010225;280225;085;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 2/25			
119	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	4.50
	342287279 - 5550080324014061;4400188080009;712173;010225;280225;064;0000000;0000000000 /			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**5674912500025649**	**PANSION LUCIC OGNJEN CVIJETIC SP PALE**	0.00	4.02
	342362759 - 5674912500025649;4513281750005;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
121	**5557000043336746**	**PC ENTER**	0.00	3.96
	342364679 - 5557000043336746;4510980050001;712173;010125;010125;088;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
122	**5554000052250808**	**TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ S.P. ZVORNIK**	0.00	3.90
	342352603 - 5554000052250808;4511745000001;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST 02/25			
123	**5554000034333065**	**TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVIĆ S.P. ZVORNIK**	0.00	3.90
	342352957 - 5554000034333065;4510332640006;712173;010125;310125;119;0000000;0000000000 / SOLIDARNOST 01/25			
124	**5551000065701851**	**BUNKERICA STEFAN BAJIĆ S.P. BANJA LUKA**	0.00	3.89
	342357724 - 5551000065701851;4513517200001;712173;010225;280225;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 02 /25			
125	**5551000052985248**	**CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA**	0.00	3.89
	342332743 - 5551000052985248;4511914550008;712173;010225;280225;002;0000000;0000000000 / UPLATA ZA 02/25			
126	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	3.84
	342284069 - 5550080324014061;4400188080009;712173;010225;280225;064;0000000;0000000000 /			
127	**5520040001774288**	**BLIC TURIST JAVNI PREVOZ PANDŽIĆ V.**	0.00	3.64
	342362553 - 5520040001774288;4504351210004;712173;010125;280225;088;0000000;0000000000 / Budzetsko placanje			
128	**5550070054184166**	**D.O.O SIMPA CO TIM**	0.00	3.58
	342315814 - 5550070054184166;4403507480006;712173;010225;280225;002;0000000;9999999999 / DOPRINOSI NA LD ZA SOLID			
129	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	3.35
	342284063 - 5550080324014061;4400188080009;712173;010225;280225;064;0000000;0000000000 /			
130	**1941060412901109**	**Women Health Pharm d.o.o.**	0.00	3.27
	342323941 - 1941060412901109;4404912950008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
131	**5557000063356576**	**VETERINARSKA AMBULANTA MG MLADEN GOSTOVIĆ S.P ISTOČNA ILIDŽA**	0.00	3.26
	342351918 - 5557000063356576;4512974150005;712173;010225;280225;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
132	**5551000025757154**	**LIBERO**	0.00	3.16
	342336831 - 5551000025757154;4509797680006;712173;010225;280225;093;0000000;0000000000 / FS LOP. ZA DIJ. I LIJ U INOST. ZA 02.2025			
133	**5551900067745790**	**OPŠTINA OŠTRA LUKA - DOM ZDRAVLJA SVETI SAVA OŠTRA LUKA**	0.00	3.13
	342299881 - 5551900067745790;4400775610002;712173;010225;280225;081;0000000;0000000000 /			
134	**5540290000000164**	**LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102**	0.00	3.06
	342323106 - 5540290000000164;4508986440001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
135	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	3.01
	342313682 - 5550070022525209;4400760260005;712173;010225;280225;011;0000000;0000000000 /			
136	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	3.00
	342336714 - 5550020015269854;4400632340004;712173;140325;140325;080;0000000;0000000000 / FS-LIJEČ DJ ZA DRAGIŠU DRAGUTINOVIĆA PO RJ. 91 0 I			
137	**5553000021587703**	**OPŠTINSKA BORAČKA ORGANIZACIJA STANARI**	0.00	2.97
	342314701 - 5553000021587703;4403895120008;712173;010524;310524;138;0000000;0000000000 / DOPR ZA SOLIDARNOST 05/2024			
138	**5553000021587703**	**OPŠTINSKA BORAČKA ORGANIZACIJA STANARI**	0.00	2.97
	342313833 - 5553000021587703;4403895120008;712173;010724;310724;138;0000000;0000000000 / DOPR. ZA SOLIDARNOST 07/24			
139	**5553000021587703**	**OPŠTINSKA BORAČKA ORGANIZACIJA STANARI**	0.00	2.94
	342315273 - 5553000021587703;4403895120008;712173;010424;300424;138;0000000;0000000000 / DOPR ZA SOLIDARNOST 04/24			
140	**5557000063311374**	**UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VLAŠKI S.P TRNOVO**	0.00	2.93
	342351121 - 5557000063311374;4513116120005;712173;010225;280225;091;0000000;0000000000 / SOLIDARNOST			
141	**5553000021587703**	**OPŠTINSKA BORAČKA ORGANIZACIJA STANARI**	0.00	2.89
	342314181 - 5553000021587703;4403895120008;712173;010624;300624;138;0000000;0000000000 / DOPR ZA SOLIDARNOST 06/24			
142	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	2.84
	342362307 - 5510150001120663;4400299230000;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
143	**5620998165671469**	**STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI**	0.00	2.78
	342362169 - 5620998165671469;4511834950005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**5550020015622546**	**TRGOVINA NA MALO "DELIĆ " SOKOLAC**	0.00	2.69
	342340267 - 5550020015622546;4506039620001;712173;010225;280225;094;0000000;0000000000 / DOPRINOSA SOLIDARNOSTI			
145	**5559000057259250**	**VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE**	0.00	2.65
	342309486 - 5559000057259250;4512357970003;712173;010225;280225;107;0000000;0000000000 / SOLIDARNOST			
146	**5676512500045357**	**ZANATSKA RADNJA SIMS METAL MILE STOJANOVIC SP DOBRINJA**	0.00	2.60
	342306864 - 5676512500045357;4513528070002;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
147	**5558000030294852**	**CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ**	0.00	2.59
	342299109 - 5558000030294852;4510110230004;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA OLIDARNOST			
148	**5673012500035832**	**CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA**	0.00	2.57
	342307469 - 5673012500035832;4511272420008;712173;140325;140325;135;0000000;0000000000 / Budzetsko placanje			
149	**5673012500011291**	**PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA**	0.00	2.55
	342307477 - 5673012500011291;4508478370006;712173;140325;140325;007;0000000;0000000000 / Budzetsko placanje			
150	**5722560000407035**	**AGRI KOMPANI DOO PORJECINA PETROVO**	0.00	2.52
	342343001 - 5722560000407035;4403687790008;712173;010225;280225;038;0000000;0000000002 / Budzetsko placanje			
151	**5510250000597343**	**DEJANA SP DESANKA SAVIĆ TESLIĆ**	0.00	2.51
	342344428 - 5510250000597343;4500265820007;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
152	**5517302214686350**	**POSLOVNO SAVJETOVANJE MISIJA SP DALIBOR ZUNIĆ BL**	0.00	2.51
	342322966 - 5517302214686350;4512167090007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
153	**5514602206526942**	**KAFE BAR ART SP DRAGAN NEDIĆ SAMAC**	0.00	2.51
	342307510 - 5514602206526942;4511476180006;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
154	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	2.51
	342362433 - 5510150001120663;4400299230000;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
155	**5675612500007184**	**KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC**	0.00	2.50
	342343567 - 5675612500007184;4506723950002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
156	**5540010000013467**	**ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27**	0.00	2.50
	342362420 - 5540010000013467;4501333620000;712173;010125;311225;005;0000000;0000000000 / Budzetsko placanje			
157	**5620120000282080**	**GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9**	0.00	2.50
	342323019 - 5620120000282080;4400552580004;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
158	**5722760000768641**	**USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RADOVIC SP**	0.00	2.50
	342322324 - 5722760000768641;4511942760000;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
159	**5620998153775680**	**UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA**	0.00	2.50
	342360790 - 5620998153775680;4404476360003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
160	**1863210310131804**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN**	0.00	2.50
	342342038 - 1863210310131804;4402524100008;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
161	**5621508195860414**	**FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC**	0.00	2.50
	342344324 - 5621508195860414;4513406390006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
162	**5672412700033372**	**UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA**	0.00	2.50
	342362463 - 5672412700033372;4404209160003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
163	**5550060000450580**	**TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI**	0.00	2.45
	342342006 - 5550060000450580;4500938830000;712173;010125;310125;015;0000000;0000000000 / SOLIDARNOST 01/25			
164	**5673211100002327**	**SUBOTIC DRVO PROMET DOO GRADISKA**	0.00	2.45
	342321985 - 5673211100002327;4401091020008;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
165	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	2.41
	342362306 - 5510150001120663;4401847830009;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
166	**5673432500082080**	**URBAN PUB KRUG SASA KOBELJA SP BIJELJINA**	0.00	2.40
	342362311 - 5673432500082080;4506530480009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
167	**5673432500092944**	**S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA**	0.00	2.38
	342343568 - 5673432500092944;4512051030007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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 9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
168	**5540040000059298**	**ALPHA SECURITY PLUS DOO**	0.00	2.38
	342307425 - 5540040000059298;4403218700006;712173;140325;140325;002;0000000;0000000000 /	Budzetsko placanje		
169	**5672411100159992**	**S MEDICAL INNOVATION DOO BANJA LUKA**	0.00	2.38
	342323136 - 5672411100159992;4405152320005;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
170	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	2.23
	342362294 - 5510150001120663;4401847830009;712173;010125;310125;097;0000000;0000000000 /	Budzetsko placanje		
171	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.20
	342284065 - 5550080324014061;4400188080009;712173;010225;280225;064;0000000;0000000000 /			
172	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	2.19
	342342521 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
173	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	2.10
	342284067 - 5550080324014061;4400188080009;712173;010225;280225;064;0000000;0000000000 /			
174	**5554000019293894**	**JP VESKO RAVNJAKOVIĆ S.P.MILIĆI**	0.00	2.07
	342338201 - 5554000019293894;4509346240002;712173;010225;280225;001;0000000;0000000000 /	SOLIDARNOST		
175	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	342345447 - 5550020015269854;4400632340004;712173;140325;140325;080;0000000;0000000000 /	FS-LIJEČENJE DJ 91 0 I 046374 25 I - DRAGAN PAVLOVIĆ		
176	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	342299317 - 5550020015269854;4400632340004;712173;130325;130325;080;0000000;0000000000 /	FS-LIJEČENJE DJ 91 0 I 046308 25 I - TUBA ĐOKO		
177	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	342348277 - 5550020015269854;4400632340004;712173;140325;140325;080;0000000;0000000000 /	dj zaš na ime milenko ristović po rj br 91 0 I 046375 25 I		
178	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	342338101 - 5550020015269854;4400632340004;712173;140325;140325;080;0000000;0000000000 /	FS LIJEČENJE DJ MIROSLAV JANJUŠEVIĆ 91 0 I 046377 25		
179	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	342344638 - 5550020015269854;4400632340004;712173;140325;140325;080;0000000;1004637625 /	FS-LIJEČ DJ ZA SREĆKA STANOJEVIĆA PO RJ .91 0 I		
180	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	342345161 - 5550020015269854;4400632340004;712173;140325;140325;080;0000000;0000000000 /	FS LIJECENJE GORAN PERIŠIĆ 91 0 I 046297 25 I		
181	**5550020015269854**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC**	0.00	2.00
	342338350 - 5550020015269854;4400632340004;712173;140325;140325;080;0000000;0000000000 /	FS-LIJEČENJE DJ 91 0 I 046380 25 I-ĆEHA MLADEN		
182	**1340011150001036**	**VIENNA OSIGURANJE D.D.**	0.00	1.83
	342304719 - 1340011150001036;4200819370030;712173;010325;310325;002;0000000;0900222330 /	Budzetsko placanje		
183	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	1.81
	342361464 - 5510150001120663;4400299230000;712173;010225;280225;097;0000000;0000000000 /	Budzetsko placanje		
184	**5517902222711227**	**MUBEA CARBO TECH BH DOO BANJA LUKA**	0.00	1.76
	342307522 - 5517902222711227;4405098520001;712173;010225;280225;027;0000000;0000000000 /	Budzetsko placanje		
185	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	1.56
	342342490 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
186	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	1.55
	342362164 - 5510150001120663;4400299230000;712173;010225;280225;097;0000000;0000000000 /	Budzetsko placanje		
187	**1994970078088121**	**WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A**	0.00	1.53
	342342483 - 1994970078088121;4400590750002;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
188	**5550090252985859**	**BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P**	0.00	1.33
	342347110 - 5550090252985859;4503617990004;712173;010225;280225;107;0000000;0000000000 /	FOND SOLIDARNOSTI 02/25		
189	**5510150002372254**	**PREVENT DOO SREBRENICA, POTOCARI BB SREBRENICA**	0.00	0.22
	342360156 - 5510150002372254;4402047090003;712173;010225;280225;097;0000000;0000000000 /	UPLATA JAVNIH PRIHODA		

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 14.03.2025

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	9,813,645.85

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

UKUPAN PROMET	**0.00**	**12,930.85**
NOVO STANJE		**9,826,576.70**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,826,576.70**

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. 61

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 15.03.2025

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	9,826,576.70

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5554000053845973**	**FRIZERSKI SALON NECA NEVENA SAMARDŽIĆ S.P. MILIĆI**	0.00	2.50
	342413356 - 5554000053845973;4500938160004;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			

UKUPAN PROMET	**0.00**	**2.50**
NOVO STANJE		**9,826,579.20**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,826,579.20**

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. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.03.2025

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 9,826,579.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550010000007438**	**MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK**	0.00	9,093.55
	342551197 - 5550010000007438;4400449490005;712173;010225;280225;109;0000000; / OBUSTAVE ZA 1933 RAD 2/2025			
2	**5510120000669857**	**SPORTEK DOO KOTOR VAROS**	0.00	5,200.34
	342512494 - 5510120000669857;4402099720005;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
3	**5550020015175473**	**"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO**	0.00	371.73
	342504127 - 5550020015175473;4400537510008;712173;170325;170325;088;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
4	**5550080152046350**	**OPŠTINA BROD**	0.00	343.06
	342500964 - 5550080152046350;4400135550003;712173;010225;280225;010;0000000;0000000000 /			
5	**5722660000551657**	**JAVNA USTANOVA DOM ZA STARIJA LICA PRIJEDOR, PROTE MATEJE NENADOVIĆA B**	0.00	251.52
	342534744 - 5722660000551657;4400667560007;712173;170325;170325;074;0000000;0000000000 / Budzetsko placanje			
6	**5550070050873459**	**P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA**	0.00	234.75
	342456128 - 5550070050873459;4403382840005;712173;010225;280225;002;0000000;0000000000 / POREZ NA LD			
7	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	209.09
	342561396 - 5540050000109786;4400473790001;712173;010225;280225;034;0000000;9112000154 / Budzetsko placanje			
8	**5722660001419031**	**JZU GRADSKA APOTEKA PRIJEDOR**	0.00	133.82
	342513496 - 5722660001419031;4400687750007;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
9	**1610000110280087**	**GRIJANJEINVEST DOO PALE**	0.00	127.10
	342562511 - 1610000110280087;4400567770004;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
10	**5620038179998417**	**MIST TECHNOLOGIES DOO BIJELJINA**	0.00	123.74
	342532643 - 5620038179998417;4405041250008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
11	**5551000064108529**	**KLUB ZA DJECU ZVJEZDOZNALAC**	0.00	115.90
	342499754 - 5551000064108529;4405176000001;712173;010225;280225;002;0000000;0000000000 / doprinosi na fond solida			
12	**5710600000066775**	**ZUTE ZGRADE FORTUNA RNP KREDIT**	0.00	97.80
	342492365 - 5710600000066775;4401647660001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
13	**5540010000491677**	**JKP GRADSKO GROBLJE DOO BIJELJINA**	0.00	95.41
	342513026 - 5540010000491677;4403806550002;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
14	**5673238200071459**	**GRAD GRADISKA**	0.00	93.13
	342535443 - 5673238200071459;4401068470004;712174;010325;310325;008;0000000;0000000000 / Budzetsko placanje			
15	**5540000000330706**	**RESTORAN ZUBOR OSTOJA KRSMANOVIC SP PODGORA, TOBUT 297**	0.00	91.20
	342561927 - 5540000000330706;4513009470001;712173;010125;311225;059;0000000;0000000000 / Budzetsko placanje			
16	**5556000007187030**	**HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA**	0.00	84.98
	342458398 - 5556000007187030;4402895930003;712173;010225;280225;031;0000000;0000000000 / 00000000 UPLATA POSEBNOG DOPRINOSA ZA			
17	**5550060000345917**	**"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK**	0.00	77.35
	342385303 - 5550060000345917;4400254130004;712173;010225;280225;119;0000000;0000000000 / NAKN ZA SOLID 02/25			
18	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	74.94
	342484490 - 5550010001200635;4402776840004;712173;010125;310125;109;0000000;9094010213 /			
19	**5550070022525209**	**OPŠTINA NOVI GRAD**	0.00	71.25
	342535916 - 5550070022525209;4400765060004;712173;010225;280225;011;0000000;0000000000 /			
20	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	65.52
	342484469 - 5550010001200635;4400445660003;712173;010125;310125;109;0000000;9094005452 /			
21	**5551000042748935**	**BL BEST INŽINJERING DOO BANJA LUKA**	0.00	62.41
	342503421 - 5551000042748935;4404385050001;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI			
22	**5550000054036584**	**LYKOS BALKAN METALS DOO BIJELJINA**	0.00	57.40
	342517090 - 5550000054036584;4404762610009;712173;010125;310125;005;0000000;0000000000 / FOND SOLIDARNOSTI			
23	**5620990000645544**	**AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI**	0.00	54.51
	342560810 - 5620990000645544;4401156840008;712173;170325;170325;056;0000000;0000000000 / Budzetsko placanje			
24	**5557900067741513**	**OPŠTINA TRNOVO - DOM ZDRAVLJA TRNOVO**	0.00	53.25
	342484380 - 5557900067741513;4400643380008;712173;010225;280225;091;0000000;0000000000 /			

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.03.2025

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 9,826,579.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5510150001483346**	**11 MART AD SREBRENICA**	0.00	50.95
	342532720 - 5510150001483346;4400297450002;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje			
26	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	47.63
	342534783 - 5674838200000278;4400559750002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
27	**5550000029658156**	**D.O.O. PREVENTA UGLJEVIK**	0.00	46.83
	342487418 - 5550000029658156;4403915170007;712173;010225;280225;109;0000000;0000000000 / doprinos solidarnosti			
28	**5551000010394876**	**TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA**	0.00	46.54
	342546442 - 5551000010394876;4508932190000;712173;010225;280225;002;0000000;0000000000 / 17-03-2025 DOPRINOS ZA SOLIDARNOST			
29	**5620990001388370**	**EX COMPANI DOO LAKTASI**	0.00	46.25
	342534672 - 5620990001388370;4401760710007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
30	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	44.60
	342534792 - 5520040001884286;4400518130008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
31	**1995620050405889**	**VIDEOTEL DOO, MLADENA STOJANOVICA 26**	0.00	44.58
	342494848 - 1995620050405889;4403164850007;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
32	**5722960000357351**	**KETERING RADULOVIĆ ZLATKO RADULOVIĆ S.P NOVI GRAD, PETKOVAC BB**	0.00	44.34
	342535111 - 5722960000357351;4511150580004;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
33	**5551900064100239**	**JU ZAVOD ZA SOCIJALNU ZAŠTITU**	0.00	41.39
	342559277 - 5551900064100239;4405182820002;712173;010225;280225;002;0000000;0000000000 / UPLATA ZA 2/2025			
34	**1610400008230053**	**SINGRAD DOO TESLIC**	0.00	39.72
	342491468 - 1610400008230053;4401283520004;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
35	**5550090006133857**	**PUT INŽENJERING DOO**	0.00	38.90
	342521889 - 5550090006133857;4401730990005;712173;010225;280225;107;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
36	**5514602256421026**	**AVK AUTOMATIZACIJA DOO DOBOJ**	0.00	36.54
	342560854 - 5514602256421026;4404996010005;712173;010225;280225;028;0000000;0000000011 / Budzetsko placanje			
37	**5620998150567211**	**ZU SPECIJALIST CENTAR DR KOSTADINOV JOVANA DUCICA 26 BANJA LUKA**	0.00	35.38
	342512766 - 5620998150567211;4404198530008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
38	**1610000151020087**	**PARAGRAF LEX BA DOO BANJA LUKA**	0.00	33.34
	342562572 - 1610000151020087;4403974260001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
39	**1610450069370072**	**R D COMMERCE DOO BANJA LUKA**	0.00	30.36
	342563068 - 1610450069370072;4403566060002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
40	**5550070000378751**	**LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI**	0.00	30.26
	342544642 - 5550070000378751;4400807240008;712173;010225;280225;056;0000000;0000000000 / 17-03-2025 DOPRINOS ZA SOLIDARNOST			
41	**5557000019324396**	**SERVIS-ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC**	0.00	29.36
	342529534 - 5557000019324396;4501786680003;712173;010125;310125;094;0000000;0000000000 / SREDSTVA SOLID.			
42	**1545802011753151**	**MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, BANJA LUKA**	0.00	28.03
	342533281 - 1545802011753151;4510339220002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
43	**5673432500082662**	**VUCKO 84 BRANKA BOSNJAK SP BIJELJINA**	0.00	27.88
	342561155 - 5673432500082662;4510083670005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
44	**5671622500494954**	**CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA**	0.00	26.50
	342562073 - 5671622500494954;4502258440005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
45	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	26.49
	342484450 - 5550010001200635;4402742860006;712173;010125;310125;109;0000000;9094010130 /			
46	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	22.95
	342484463 - 5550010001200635;4404729830001;712173;010125;310125;109;0000000;5094024527 /			
47	**1610000127600019**	**HEIM MEIH DOO SARAJEVO**	0.00	22.74
	342497971 - 1610000127600019;4202047700015;712173;010225;280225;113;0000000;0000000002 / Budzetsko placanje			
48	**5514502233934103**	**JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO**	0.00	22.64
	342532721 - 5514502233934103;4403151950002;712173;170325;170325;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.03.2025

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 9,826,579.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5559000036499310**	**SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE**	0.00	22.48
	342526086 - 5559000036499310;4404251360004;712173;010225;280225;107;0000000;0000000000 / 17-03-2025 DOPRINOSI 4404251360004			
50	**5675411100012887**	**MIS INVEST DOO TREBINJE**	0.00	20.51
	342535678 - 5675411100012887;4404026320001;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
51	**5550090252937456**	**TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE**	0.00	18.07
	342509780 - 5550090252937456;4403443650000;712173;010225;280225;107;0000000;0000000000 / SOLIDARNOST			
52	**5550100050428373**	**MPD-KOMŠPED DOO RUDO**	0.00	16.18
	342530962 - 5550100050428373;4403365320006;712173;010225;280225;080;0000000;0000000000 / Uplata sredstava u JU Fond solidarnosti			
53	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	16.09
	342560478 - 5510150001120663;4401847830009;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			
54	**5674831100024071**	**VENTO DOO PALE**	0.00	15.80
	342534942 - 5674831100024071;4400573310007;712173;011224;311224;089;0000000;0000000000 / Budzetsko placanje			
55	**5620038024811997**	**SAN KOMERC DOO BIJELJINA MILOSA CRNJANSKOG BR.14 76300 BIJELJINA**	0.00	15.53
	342561362 - 5620038024811997;4402340390003;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
56	**5710300000087742**	**PU KLUB ZA DJECU BAJKA BIJELJINA**	0.00	14.99
	342513852 - 5710300000087742;4404210410005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
57	**5552000046629758**	**SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU**	0.00	12.25
	342552284 - 5552000046629758;4401768450004;712173;010225;170325;067;0000000;0000000000 / UPL 0.25% ZA 02/2025			
58	**5620070000327818**	**KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD**	0.00	12.16
	342492249 - 5620070000327818;4502108550007;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
59	**5510560003163220**	**SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO**	0.00	12.16
	342560594 - 5510560003163220;4401741500000;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
60	**5540040000060753**	**INFINITY INVEST GROUP DOO BANJA LUKA**	0.00	12.06
	342535313 - 5540040000060753;4404453740003;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
61	**5550080051310492**	**SIMIC AGRO LINE DOO GAREVAC BB MODRICA**	0.00	10.11
	342565491 - 5550080051310492;4402059690006;712173;010225;280225;064;0000000;0000000000 / 17-03-2025 DOPRINOS ZA SOLIDARNOST			
62	**5551000043652005**	**RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE**	0.00	9.00
	342529143 - 5551000043652005;4403171630004;712173;011224;311224;089;0000000;9999999999 /			
63	**5620998071587192**	**ELTRON DOO BANJA LUKA**	0.00	7.99
	342491711 - 5620998071587192;4402911300007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
64	**5551000064584314**	**STYLISHLY DRAGOLJUB BRANKOVIĆ S.P. BANJA LUKA - IJ STYLISHNESS**	0.00	7.60
	342551841 - 5551000064584314;4513322290006;712173;010225;280225;002;0000000;0000000000 / Fond solidarnosti 2/25			
65	**5551000064584314**	**STYLISHLY DRAGOLJUB BRANKOVIĆ S.P. BANJA LUKA - IJ STYLISHNESS**	0.00	7.60
	342550833 - 5551000064584314;4513322290006;712173;010125;310125;002;0000000;0000000000 / Fond solidarnosti 1/25			
66	**5520040001884286**	**OPŠTINA ISTOČNA ILIDŽA**	0.00	7.60
	342534796 - 5520040001884286;4400518130008;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
67	**5553000065728717**	**TWEETY IVANKA TODOROVIĆ SP DOBOJ**	0.00	7.38
	342509669 - 5553000065728717;4513457110008;712173;010225;280225;028;0000000;0000000000 / 02/25 SOL DOPR			
68	**5540060001137452**	**ADVOKAT STOKIC RAJKO, SOLUNSKIH DOBROVOLJACA 24**	0.00	7.25
	342496076 - 5540060001137452;4500234780007;712173;150325;150325;028;0000000;0000000000 / Budzetsko placanje			
69	**5722760000901919**	**RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA**	0.00	7.16
	342535458 - 5722760000901919;4512478920003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
70	**5673432500013598**	**BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA**	0.00	5.95
	342494253 - 5673432500013598;4506505450006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
71	**5557000061251385**	**FRIZERSKI SALON Z.STYLE ZORANKA BLAGOJEVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	5.57
	342536866 - 5557000061251385;4512923240000;712173;010225;280225;088;0000000;0000000000 / DOP SOLI ZA LIJ DJ U INOS			
72	**5510150002377880**	**CRVENI KRST OO SREBRENICA**	0.00	5.42
	342532662 - 5510150002377880;4401435560007;712173;010125;310125;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.03.2025

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 9,826,579.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5620118140899168**	**TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.**	0.00	5.12
	342561566 - 5620118140899168;4510352080007;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
74	**5722760001031802**	**CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO**	0.00	5.03
	342497763 - 5722760001031802;4512967370008;712173;140325;140325;088;0000000;0000000000 / Budzetsko placanje			
75	**1862810310881343**	**STYLISHS BEAUTY SPOT S.P.**	0.00	5.02
	342562974 - 1862810310881343;4512748570000;712173;010225;280225;002;0000000;9999999999 / Budzetsko placanje			
76	**5550000051818970**	**ALEX AUTO DOO BIJELJINA**	0.00	5.00
	342559485 - 5550000051818970;4404407470000;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
77	**5675412500041144**	**KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ**	0.00	4.87
	342534898 - 5675412500041144;4510457850002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
78	**5553000041335545**	**MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO**	0.00	4.84
	342550728 - 5553000041335545;4508531100008;712173;010225;280225;034;0000000;0000000000 / PLAĆANJE DOP ZA LIJEČENJE DJECE U INOSTR			
79	**5672411100167073**	**ZU STOMATOLOSKA AMBULANTA VITA DENT-MARINKOVIC BANJA LUKA**	0.00	4.65
	342562305 - 5672411100167073;4403422220005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
80	**5551000046097278**	**BAN GRADNJA DOO BANJA LUKA**	0.00	4.41
	342504205 - 5551000046097278;4404312920008;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI			
81	**5553000062165034**	**KOD LIKOTE JELENA LUKIĆ SP DRINIĆ**	0.00	4.22
	342527993 - 5553000062165034;4503578300003;712173;010225;280225;012;0000000;0000000000 / UPLATA DOPR. SOLIDARNOSTI ZA 02/25			
82	**5540010000254803**	**CERNE & CO DOO**	0.00	4.09
	342513445 - 5540010000254803;4400452950009;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
83	**5554000061840616**	**A.L.T. CONSULTING DOO**	0.00	3.82
	342514352 - 5554000061840616;4405057410005;712173;010225;280225;119;0000000;0000000000 / Doprinos za solidarnost 02-25			
84	**5550000052994222**	**IDEA CONSULTING DOO**	0.00	3.75
	342531641 - 5550000052994222;4404735300006;712173;010225;280225;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
85	**5621008000511460**	**DESK DOO BANJA LUKA**	0.00	3.46
	342561078 - 5621008000511460;4401645020005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
86	**5722760001066334**	**RAVIOLI DOO**	0.00	3.17
	342491840 - 5722760001066334;4405176260003;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
87	**5672412500039645**	**PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI**	0.00	3.13
	342498711 - 5672412500039645;4508734390001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
88	**5557000034872429**	**SPARIS DOO**	0.00	3.06
	342453500 - 5557000034872429;4404170790004;712173;170325;170325;085;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
89	**5722760000636915**	**AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTOČNO SARAJEVO, PETRUŠE 8**	0.00	3.06
	342561476 - 5722760000636915;4511093500007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
90	**5674632500141384**	**ZR GRADJEVINAC SLAVKO ZEREBNI SP DONJA MRAVICA PRNJAVOR**	0.00	3.05
	342560880 - 5674632500141384;4503228310006;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
91	**1610000170120066**	**S TIM PAPIR DOO DOBOJ**	0.00	3.01
	342492019 - 1610000170120066;4404103090006;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
92	**5722760000636915**	**AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTOČNO SARAJEVO, PETRUŠE 8**	0.00	3.00
	342561697 - 5722760000636915;4511093500007;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
93	**5672532500069903**	**SARA BRANKO ZEKANOVIC SP LAKTASI**	0.00	2.74
	342561437 - 5672532500069903;4513706600002;712173;170325;170325;056;0000000;0000000000 / Budzetsko placanje			
94	**5550100027769755**	**BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.**	0.00	2.59
	342523992 - 5550100027769755;4507337850008;712173;010225;280225;113;0000000;0000000000 / POSEBAN DOPRINOS			
95	**5551000060819259**	**SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI**	0.00	2.56
	342564953 - 5551000060819259;4512877030003;712173;010225;280225;056;0000000;0000000000 / 17-07-2023 FOND SOLIDARNOSTI 02/2025			
96	**5551000053436395**	**AMI DOBRILA ZEC SP BANJA LUKA**	0.00	2.54
	342546967 - 5551000053436395;4512012560007;712173;010225;280225;002;0000000;0000000000 / POSEB. DOPRINOSI ZA SOLIDARNOST			

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.03.2025

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 9,826,579.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5675612500015720**	**ROV DJEL ALEKSIC TRANSKOP BOBAN ALEKSIC SP BANJA VRUCICA**	0.00	2.53
	342534413 - 5675612500015720;4513623220003;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
98	**5520002182731214**	**DIJAMANT SNEK BAR ŽELJKA ŠOBOT SP**	0.00	2.52
	342535215 - 5520002182731214;4513674130009;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
99	**5551000062635293**	**DG TRANSPORT GORAN PAVLOVIĆ SP BANJA LUKA**	0.00	2.52
	342541394 - 5551000062635293;4513091110000;712173;010225;280225;002;0000000;0000000000 / UPL.DOPR.ZA FOND SOLID 02/25			
100	**5710500000127696**	**AMOS DOO Pale**	0.00	2.51
	342491879 - 5710500000127696;4404808970005;712173;170325;170325;089;0000000;0000000000 / Budzetsko placanje			
101	**5540010000564912**	**LAMANO DOO HAN PIJESAK**	0.00	2.51
	342535312 - 5540010000564912;4404687730001;712173;010225;280225;041;0000000;0000000000 / Budzetsko placanje			
102	**5620058180602435**	**NOVAKOVI? ENERGO TRADE DOO MODRI?A TRG JOVANA RASKOVI?A BR.5 MODRIEA 7**	0.00	2.51
	342532197 - 5620058180602435;4404999380008;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
103	**5550060046398316**	**UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.**	0.00	2.50
	342564535 - 5550060046398316;4507536110005;712173;010225;280225;097;0000000;0000000000 / SOLIDARNOST			
104	**5710800000134083**	**DM TRANS DOO**	0.00	2.50
	342498279 - 5710800000134083;4405147750000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
105	**5550080024024295**	**TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP**	0.00	2.50
	342508259 - 5550080024024295;4500659440005;712173;010225;280225;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 02/2025			
106	**5673432500017090**	**MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA**	0.00	2.50
	342495781 - 5673432500017090;4508578160009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
107	**5553000033382127**	**MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA**	0.00	2.42
	342563258 - 5553000033382127;4510276120002;712173;010225;280225;064;0000000;0000000000 / LIJE DJECE			
108	**5554000021594928**	**BIFE MONAKO LAZAREVIĆ JEFA SP ZVORNIK**	0.00	2.42
	342525006 - 5554000021594928;4509499400009;712173;010125;310125;119;0000000;0000000000 / DOP ZA SOLDIARNOST			
109	**5540060001122126**	**GANGES DOO**	0.00	2.42
	342496080 - 5540060001122126;4400021110003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
110	**5553000039077191**	**AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI**	0.00	2.40
	342501700 - 5553000039077191;4510681810008;712173;010225;280225;138;0000000;0000000000 / 0,25% OD NLD OBRAČUN ZA 02/25			
111	**5722860000220392**	**AKROPOLIS KAFE ROŠTILJNICA AUTOPRAONICA ILIĆ DALIBOR S.P.KARAKAJ, KARA**	0.00	2.37
	342498747 - 5722860000220392;4500740720004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
112	**5520001960591417**	**OKEAN SP D.JANJILOVIĆ DOBOJ**	0.00	2.34
	342561744 - 5520001960591417;4511774520006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
113	**5550000042387563**	**DELTA MARKET NEBOJŠA LAZAREVIĆ S.P. ZABRĐE**	0.00	2.25
	342536241 - 5550000042387563;4510922440002;712173;010225;280225;109;0000000;0000000000 / SOLIDARNOST			
114	**5557000040085985**	**UDRUŽENJE ZA POMOĆ DJECI I OMLADINI SA POSEBNIM POTREBAMA ZAGRLJAJ**	0.00	1.74
	342537800 - 5557000040085985;4404346740009;712173;010125;310125;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			
115	**5540060001269178**	**BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ**	0.00	1.73
	342534194 - 5540060001269178;4512754970001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
116	**5520001700047865**	**SRLE AUTO SERVIS**	0.00	1.63
	342492610 - 5520001700047865;4510024820001;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
117	**5540120000043095**	**Zanatska djelatnost " JOVANA BET" Pi, Padjine bb**	0.00	1.62
	342561913 - 5540120000043095;4507669260000;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
118	**5554000058982220**	**PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI**	0.00	1.31
	342551288 - 5554000058982220;4500949950007;712173;010125;310125;001;0000000;0000000000 / SOLID			
119	**5671621100023407**	**HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA**	0.00	0.15
	342560895 - 5671621100023407;4400809450000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
120	**5550080000271420**	**DUCLA DOO SAMACKI PUT BB MODRICA**	0.00	0.12
	342507331 - 5550080000271420;4400490370008;712173;010225;280225;064;0000000;0000000000 / 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 02/2025			

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 17.03.2025

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	9,826,579.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

UKUPAN PROMET	**0.00**	**18,465.07**
NOVO STANJE		**9,845,044.27**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,845,044.27**

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. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 18.03.2025

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 9,845,044.27

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550080324014061**	**SKUPŠTINA OPŠTINE MODRIČA**	0.00	3,165.03
	342702312 - 5550080324014061;4400188080009;787311;010124;311224;064;0000000;0000000000 /			
2	**5673431100039564**	**KONDOR D.M DOO BIJELJINA**	0.00	353.63
	342724442 - 5673431100039564;4403411450009;712173;010225;280225;005;0000000;0000000000 /	Budzetsko placanje		
3	**5540010000073413**	**DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU,TRGOVINU I USLUGE S**	0.00	295.37
	342687850 - 5540010000073413;4400359230004;712173;010325;310325;005;0000000;0000000000 /	Budzetsko placanje		
4	**5620058088213039**	**BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA**	0.00	263.76
	342704241 - 5620058088213039;4403135830005;712173;010325;310325;027;0000000;0000000000 /	Budzetsko placanje		
5	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	250.65
	342574711 - 5550020202924890;4400589230003;787311;010125;310125;088;0000000;0000000000 /			
6	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	250.65
	342574715 - 5550020202924890;4400589230003;787311;010325;310325;088;0000000;0000000000 /			
7	**5550020202924890**	**JRT - GRAD ISTOČNO SARAJEVO**	0.00	250.65
	342574712 - 5550020202924890;4400589230003;787311;010225;280225;088;0000000;0000000000 /			
8	**5540010000313682**	**TEHNICKA ZASTIA D O O, FILIPA VISNJICA 90**	0.00	190.82
	342706298 - 5540010000313682;4402199190003;712173;010124;311224;005;0000000;0000000000 /	Budzetsko placanje		
9	**1862810310905302**	**ADANUS DOO-PODRUZNICA CHOCOLOKUM BL**	0.00	116.69
	342666763 - 1862810310905302;4202940190017;712173;010325;310325;002;0000000;0000000000 /	Budzetsko placanje		
10	**5620998065572222**	**R.D.M. RADUKIC DOO LAKTASI ULICA SVETOSAVSKA BROJ 126 A 78250 LAKTASI**	0.00	109.24
	342687335 - 5620998065572222;4402796100007;712173;010225;280225;056;0000000;0000000000 /	Budzetsko placanje		
11	**1941100679100147**	**BONATTI DOO**	0.00	102.66
	342668130 - 1941100679100147;4401912830003;712173;010225;280225;005;0000000;0000000000 /	Budzetsko placanje		
12	**5517902222773792**	**TERME LAKTASI DOO LAKTASI**	0.00	86.23
	342705713 - 5517902222773792;4401139590006;712173;010225;280225;056;0000000;0000000000 /	Budzetsko placanje		
13	**5550080152046350**	**OPŠTINA BROD**	0.00	82.60
	342695675 - 5550080152046350;4400063110003;712173;010225;280225;010;0000000;0000000000 /			
14	**5551000059358342**	**ADVANCED FORMING BOSNIA DOO**	0.00	81.64
	342664157 - 5551000059358342;4404960760008;712173;010225;280225;074;0000000;0000000000 /	Fond solidarnosti 02/25		
15	**5550080152046350**	**OPŠTINA BROD**	0.00	72.52
	342695663 - 5550080152046350;4403672170003;712173;010225;280225;010;0000000;0000000000 /			
16	**5550000023451611**	**MINERVA DOO BIJELJINA**	0.00	71.58
	342633170 - 5550000023451611;4403594430001;712173;010225;280225;005;0000000;0000000000 /	UPLATA FOND SOLIDANOSTI		
17	**5557000054454207**	**2M GRUPA DOO**	0.00	61.80
	342632639 - 5557000054454207;4404454550003;712173;010225;280225;085;0000000;0000000000 /	Doprinos za solidarnost		
18	**5550000034054293**	**AGRARNI FOND GRADA BIJELJINA**	0.00	53.73
	342574121 - 5550000034054293;4402854230005;712173;011224;311224;005;0000000;0000000000 /	doprinos za solidarnost		
19	**5540050000001534**	**TEHNOMONT DOO BRCKO**	0.00	52.91
	342704513 - 5540050000001534;4600086040010;712173;010125;310125;005;0000000;0000000000 /	Budzetsko placanje		
20	**5550010011123153**	**TRIMIX DOO KARADJORDJEVA BB BIJELJINA**	0.00	52.61
	342703415 - 5550010011123153;4402196250005;712173;010225;280225;005;0000000;0000000000 /	18-06-2018 FOND SOLIDARNOSTI10		
21	**5550080152046350**	**OPŠTINA BROD**	0.00	46.51
	342695708 - 5550080152046350;4400130750004;712173;010225;280225;010;0000000;0000000000 /			
22	**5551000062272513**	**ESTRADA MILAN VIDOVIĆ S.P. BANJA LUKA**	0.00	43.90
	342698868 - 5551000062272513;4512439780008;712173;010124;311224;002;0000000;0000000000 /	Uplata posebnog doprinosa za solidarnost		
23	**5553000004854718**	**HMG ENERGOGRADNJA DOO TESLIĆ**	0.00	43.00
	342684038 - 5553000004854718;4403494560005;712173;010225;280225;103;0000000;0000000000 /	LD ZA FEBRUAR 25		

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 18.03.2025

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 9,845,044.27

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
24	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	37.03
	342727596 - 5550030000104243;4600047650188;712173;010225;280225;056;0000000;0000000000 / DOPR ZA SOLIDARNOST 02/25			
25	**5551000004995177**	**ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA**	0.00	37.01
	342648438 - 5551000004995177;4403574240001;712173;010225;280225;002;0000000;0000000000 / 09-03-2021 SOLIDARNOST			
26	**5520002018335711**	**MALENAC PU KLUB ZA DJECU BANJA LUKA**	0.00	33.81
	342688186 - 5520002018335711;4404882270007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
27	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	30.43
	342727701 - 5550030000104243;4600047650200;712173;010225;280225;005;0000000;0000000000 / DOPR ZA SOLIDARNOST 2/25			
28	**5517002213962648**	**AUTO SESTOVAC DOO BILEĆA**	0.00	29.23
	342669093 - 5517002213962648;4404130490008;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
29	**5540000000638875**	**OGNJENOVIC MENJIC DRUST SA OGRAN ODGOVORNOSCU SEKOVICI, TRG PATRIJARHA**	0.00	28.50
	342724863 - 5540000000638875;4405136800005;712173;010125;310125;100;0000000;0000000000 / Budzetsko placanje			
30	**5550070855511545**	**MLIN NA VRBANJI S.P.**	0.00	25.40
	342710506 - 5550070855511545;4508523850006;712173;010125;310125;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST			
31	**1610450061360006**	**ARIS ELECTRONIC DOO DOBOJ**	0.00	25.33
	342707376 - 1610450061360006;4400001780002;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
32	**5621508192283733**	**GRID DOO BANJA LUKA BULEVAR VOJVODE STEPE STEPANOVICA 1 BANJA LUKA 780**	0.00	24.54
	342670701 - 5621508192283733;4404449550003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
33	**1610450058710063**	**ALFA BIRO DOO BANJA LUKA**	0.00	24.49
	342706409 - 1610450058710063;4403205800001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
34	**5550070022545676**	**SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC**	0.00	22.81
	342707574 - 5550070022545676;4402506540009;712173;010225;280225;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI 02/25			
35	**1995720001372093**	**PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA**	0.00	19.95
	342687476 - 1995720001372093;4404767840002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
36	**1610000086260074**	**HBH TEAM DOO ISTOCNO SARAJEVO**	0.00	18.92
	342686650 - 1610000086260074;4403162990006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
37	**5722960000376460**	**PEKARA STELLA ŽARKO ERCEG S.P NOVI GRAD, RUDICE 47**	0.00	16.59
	342669897 - 5722960000376460;4506966930000;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
38	**5674831100034353**	**GRADNJA M DOO ISTOCNO SARAJEVO**	0.00	16.25
	342704566 - 5674831100034353;4404725920006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
39	**5673432500094787**	**MJENJACNICA JS SLAVISA JOVIC SP BIJELJINA**	0.00	15.00
	342670008 - 5673432500094787;4511255170006;712173;170325;170325;005;0000000;0000000000 / Budzetsko placanje			
40	**5520001857364405**	**"BANE" ĐURIĆ BRANKO SP**	0.00	14.34
	342705874 - 5520001857364405;4502145240000;712173;010125;300625;011;0000000;0000000000 / Budzetsko placanje			
41	**5554000046494634**	**TZUNAMI DRAGAN GENGO SP BRATUNAC**	0.00	14.22
	342712264 - 5554000046494634;4511213250000;712173;010125;300625;015;0000000;0000000000 / SOLIDARNOST			
42	**1610000148860091**	**UG KOTOR DOBOJ**	0.00	12.15
	342687596 - 1610000148860091;4403966670004;712173;010125;280225;028;0000000;0102280225 / Budzetsko placanje			
43	**5676512500028091**	**KAFE BAR STREET IVAN MITRIC SP MODRICA**	0.00	10.16
	342668943 - 5676512500028091;4511284270001;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
44	**5722460000962947**	**SLATNA SP**	0.00	9.53
	342704973 - 5722460000962947;4508269020006;712173;010225;280225;013;0000000;0102280225 / Budzetsko placanje			
45	**5550020047352798**	**TRGOVINSKA RADNJA KS SLOBODANKA KRSMANOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	9.36
	342644952 - 5550020047352798;4507712290007;712173;010125;310125;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
46	**5540050000109786**	**OPSTINA PELAGICEVO, VUKA KARADZICA 10**	0.00	9.01
	342671770 - 5540050000109786;4403329950001;712173;010225;280225;034;0000000;5112007546 / Budzetsko placanje			
47	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	8.00
	342727758 - 5550030000104243;4600047650218;712173;010225;280225;064;0000000;0000000000 / DOPR ZA SOLIDARNOST 2/25			

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 18.03.2025

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 9,845,044.27

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
48	**5722760000677558**	**AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR**	0.00	7.53
	342724959 - 5722760000677558;4511285670003;712173;180325;180325;085;0000000;0000000000 / Budzetsko placanje			
49	**5676512500034202**	**NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA**	0.00	7.47
	342668944 - 5676512500034202;4511992860005;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
50	**1862820310933674**	**MARKET NAKIĆ VESNA NAKIĆ SP DOBOJ**	0.00	7.26
	342666902 - 1862820310933674;4511620050007;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
51	**5674412500028875**	**KUM ZORAN MUCIBABIC SP GACKO**	0.00	7.14
	342705258 - 5674412500028875;4513826330009;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
52	**5540060001263552**	**PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ**	0.00	7.13
	342705323 - 5540060001263552;4511812470000;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
53	**5520001961213963**	**BMW MALOSSI SP A.ĐUKANOVIĆ PRNJAVOR**	0.00	6.82
	342704481 - 5520001961213963;4511791370000;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
54	**1340011120414581**	**GRANOFF DOO SARAJEVO**	0.00	6.60
	342707119 - 1340011120414581;4200797380125;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
55	**1610000109740088**	**COTTON CLUB 3 VL MARKO ZDRALE IST S**	0.00	6.57
	342667041 - 1610000109740088;4508863010002;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
56	**5672412500224818**	**AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA**	0.00	6.32
	342671249 - 5672412500224818;4513235480001;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
57	**5517302209927239**	**ADRIA VISTA DOO BANJA LUKA**	0.00	6.07
	342704747 - 5517302209927239;4405190920008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
58	**5620998170342407**	**CYCLOS SYSTEMS DOO BANJA LUKA**	0.00	5.99
	342725805 - 5620998170342407;4404839260006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
59	**5721060001248876**	**HAVREX DOO BANJA LUKA**	0.00	5.32
	342704406 - 5721060001248876;4403721990003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
60	**5672532500031588**	**BATO TRANSPORT BILJANA BJELAN SP LAKTASI**	0.00	5.17
	342725110 - 5672532500031588;4509934690006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
61	**5721060001744061**	**ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106**	0.00	5.05
	342671016 - 5721060001744061;4512407310000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
62	**5514502211568037**	**PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS**	0.00	5.00
	342704733 - 5514502211568037;4507748130006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
63	**5620058155443060**	**FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270**	0.00	4.89
	342670561 - 5620058155443060;4511208840001;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
64	**5620998144977683**	**PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPOVO**	0.00	4.86
	342687192 - 5620998144977683;4404280460000;712173;010225;280225;102;0000000;0000000000 / Budzetsko placanje			
65	**5674832500056887**	**SERVIS ZA CISCNJE ROYAL CLEAN IGOR HRISAFOVIĆ SP ISTOCNA ILIDZA**	0.00	4.85
	342671166 - 5674832500056887;4513671200006;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
66	**5540010000357914**	**ZANATSKA RADNJA MUSKI I ZENSKI FRIZERSKI SALON STIL M2 MILICA MICIC SP**	0.00	4.81
	342705467 - 5540010000357914;4501204060006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
67	**5514502213986053**	**UR KOSTA**	0.00	4.74
	342669390 - 5514502213986053;4509261090001;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
68	**5550070022600384**	**RB NEKRETNINE DOO BANJALUKA**	0.00	3.92
	342689226 - 5550070022600384;4401641380007;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
69	**5550070022600384**	**RB NEKRETNINE DOO BANJALUKA**	0.00	3.83
	342690307 - 5550070022600384;4401641380007;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
70	**5551000060325335**	**NOTAR OSTOJA PERIŠIĆ**	0.00	3.81
	342714599 - 5551000060325335;4512811440006;712173;010225;280225;002;0000000;0000000000 / PLATA 02/25			
71	**5722760000066361**	**TR IN-SPORT VL.MLADEN KEZUNOVIĆ S.P., VOJVODE RADOMIRA PUTNIKA 38**	0.00	3.32
	342726002 - 5722760000066361;4508016320003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 18.03.2025

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 9,845,044.27

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	**5550020015824694**	**"GAVRIĆ" SZR VL. GAVRIĆ MOMIR**	0.00	3.06
	342676677 - 5550020015824694;4506396060006;712173;010225;280225;085;0000000;0000000000 / DOP ZA FOND SOLIDATRNOSTI ZA 02.2025			
73	**5551000050172733**	**SZR RIO MINAS SP TANJA JAKOVLJEVIC ZELENA PIJACA BB GRADISKA**	0.00	2.58
	342695960 - 5551000050172733;4502892730008;712173;010225;280225;008;0000000;0000000000 / 05-05-2014 DOPRINOSI ZA SOLIDARNOST ZA 2/25			
74	**5550000024510172**	**DIONIS S.P.**	0.00	2.57
	342711213 - 5550000024510172;4508442930005;712173;010225;280225;109;0000000; / POS DOP ZA SOL			
75	**5559000013613033**	**SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.**	0.00	2.55
	342677920 - 5559000013613033;4509085180007;712173;010225;280225;107;0000000;0000000000 / FOND SOLID. 02/25			
76	**5674832500052619**	**EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA**	0.00	2.53
	342706230 - 5674832500052619;4513225330001;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
77	**5540000000657984**	**DOO VG BRCKO DISTRIKT BIH PODRUZNICA BROJ 1 LOPARE, CARA DUSANA 93**	0.00	2.52
	342705612 - 5540000000657984;4600048890018;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
78	**5554000064718509**	**KALA JADRANKA BUNIJEVAC SP BRATUNAC**	0.00	2.50
	342711035 - 5554000064718509;4513368100007;712173;010225;280225;015;0000000;0000000000 / POSEBNI DORPINOS			
79	**5540010000013467**	**ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27**	0.00	2.50
	342705062 - 5540010000013467;4501333620000;712173;011124;301124;005;0000000;0000000000 / Budzetsko placanje			
80	**5673212700005202**	**MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA RATA GRADISKA**	0.00	2.50
	342670124 - 5673212700005202;4402830560004;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
81	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	2.50
	342728057 - 5550030000104243;4600047650196;712173;010225;280225;088;0000000;0000000000 / DOPR ZA SOLIDARNOST 2/25			
82	**1610000336580020**	**UR KAFE BAR MIA BELLA DEJAN DZUVIC**	0.00	2.50
	342688242 - 1610000336580020;4513528660004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
83	**5676032500011334**	**LACINOV VLADAN VUKADIN SP LAKTASI**	0.00	2.47
	342671354 - 5676032500011334;4511218480003;712173;170325;170325;056;0000000;0000000000 / Budzetsko placanje			
84	**5550010010408845**	**"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.**	0.00	2.42
	342702880 - 5550010010408845;4501240880001;712173;010225;280225;005;0000000;0000000000 / UPLATA DOP.SLODARNOSTI			
85	**5520001646962966**	**RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SP**	0.00	2.40
	342687515 - 5520001646962966;4509769470004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
86	**5540010000308735**	**CUNI TR, AGRO TRZNI CENTAR PR.MJ.7**	0.00	2.40
	342725343 - 5540010000308735;4501194830002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
87	**5620058166340719**	**SALON ZA MASAZU FIZIOTERAPIJA MARKO MARKO KOPRIVICA S.P. DOBOJ**	0.00	2.40
	342725195 - 5620058166340719;4512017280002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
88	**1610000322720078**	**VINCIC LJUBISA VINCIC SP PRNJAVOR**	0.00	2.39
	342668826 - 1610000322720078;4509446460000;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
89	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	2.38
	342727882 - 5550030000104243;4600047650218;712173;010225;280225;064;0000000;0000000000 / DORP ZA SOLIDARNOST 2/25			
90	**5721060001747165**	**KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KOČIĆA 17**	0.00	2.38
	342688219 - 5721060001747165;4512501170009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
91	**5540030000089126**	**MAXBAT DOO LOPARE, KRALJA PETRA I 1**	0.00	2.37
	342724862 - 5540030000089126;4405006340002;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
92	**5550060001212709**	**STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT**	0.00	1.31
	342689247 - 5550060001212709;4500873440004;712173;010225;280225;116;0000000;0000000000 / SOLIDARNOST			
93	**5554000066320270**	**JP LALOVIĆ DRAGICA LALOVIĆ S.P. MILIĆI**	0.00	1.31
	342698311 - 5554000066320270;4510255040009;712173;010125;310125;001;0000000;0000000000 / SOLIDARNOST			
94	**5550060001212709**	**STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT**	0.00	1.31
	342689293 - 5550060001212709;4500873440004;712173;010125;310125;116;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 18.03.2025

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	9,845,044.27

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
95	**5551000015240996**	**MM S.P. KROJAČKA RADNJA**	0.00	1.28
	342573917 - 5551000015240996;4502140870005;712173;010225;280225;011;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI			
96	**5511011128923130**	**TENEN DOO BANJA LUKA**	0.00	1.26
	342670604 - 5511011128923130;4400825140002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
97	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	1.00
	342727538 - 5550030000104243;4600047650196;712173;010225;280225;088;0000000;0000000000 / DOPR ZA SOLIDARNOST			
98	**5520140002462498**	**NS MUŠKI FRIZ. SALON KASAGIĆ S.**	0.00	0.65
	342705438 - 5520140002462498;4507328430004;712173;011224;311224;008;0000000;0000000000 / Budzetsko placanje			
99	**5673211100002715**	**TRGOVET DOO GRADISKA**	0.00	0.28
	342724623 - 5673211100002715;4401075840003;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**6,783.03**
NOVO STANJE		**9,851,827.30**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,851,827.30**

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. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 19.03.2025

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 9,851,827.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550090100225797**	**CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE**	0.00	597.00
	342833065 - 5550090100225797;4400632340004;712173;010824;310125;107;0000000;0000000000 / 19-03-2025 UPLATA ZA FOND SOLIDARNOSTI ZA PERIOD			
2	**5551000047860641**	**SHORTS DOO GRADIŠKA**	0.00	562.86
	342866225 - 5551000047860641;4404561710005;712173;011224;280225;008;0000000;0000000000 / SOLIDARNOST DEC,JAN,FEB			
3	**5710100000220739**	**EUROPLAY GAMING DOO**	0.00	478.18
	342826421 - 5710100000220739;4403177080006;712173;011024;280225;002;0000000;0000000000 / Budzetsko placanje			
4	**5672411100139719**	**DWELT DOO BANJA LUKA**	0.00	382.67
	342859130 - 5672411100139719;4403830180003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
5	**5540030000001923**	**OPSTINA LOPARE**	0.00	352.18
	342858424 - 5540030000001923;4400467550007;712173;011224;311224;059;0000000;9058000101 / Budzetsko placanje			
6	**5554000060984009**	**PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA**	0.00	265.01
	342868868 - 5554000060984009;4405022380006;712173;010225;280225;097;0000000;0000000000 / 14-03-2025 UPLATA POSEBNOG DOPRINOSA ZA			
7	**5672411100170177**	**TESLA ADVISORY DOO BANJA LUKA**	0.00	175.05
	342826627 - 5672411100170177;4405283000006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
8	**5550010000241402**	**MOJIC DOO PAVLOVICA PUT 14 BIJELJINA**	0.00	116.16
	342868861 - 5550010000241402;4400376750003;712173;010325;310325;005;0000000;0000000000 / 19-12-2024 SOLIDARNI DOPRINOS IZ PLATE			
9	**5517902220231713**	**UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO**	0.00	87.58
	342858899 - 5517902220231713;4401167290000;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
10	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	77.75
	342852698 - 5550010001200635;4400450070001;712173;011224;311224;109;0000000;9094000214 /			
11	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	50.98
	342838457 - 5550010001200635;4400455540006;712173;011224;311224;109;0000000;9094001550 /			
12	**5550030000104243**	**BRČKO-GAS DOO BRČKO**	0.00	45.28
	342737286 - 5550030000104243;4600047650196;712173;010225;280225;088;0000000;0000000000 / DORP ZA SOLIDARNOST 2/25			
13	**5554000038843662**	**ARMY SHOP DOO BANJA LUKA**	0.00	43.32
	342884984 - 5554000038843662;4404300830003;712173;010125;310125;002;0000000;0000000000 / 01 - 06/25			
14	**5620058177852776**	**ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ**	0.00	42.37
	342841621 - 5620058177852776;4404991130002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
15	**1610000223660089**	**V SISTEM PLUS DOO BANJA LUKA**	0.00	42.31
	342881470 - 1610000223660089;4404106860007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
16	**1941069877300137**	**OC PLASTIC d.o.o.**	0.00	37.69
	342842485 - 1941069877300137;4405009520001;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
17	**5550080049639667**	**D&S KOMERC DOO DOBOJ**	0.00	37.69
	342846403 - 5550080049639667;4402567250003;712173;010225;280225;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI			
18	**5540060001227468**	**ZANATSKA RADNJA MEDENJAK S.P.SABINA**	0.00	29.73
	342828407 - 5540060001227468;4509288700006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
19	**5551000065360411**	**FINIVA D.O.O.**	0.00	28.68
	342732966 - 5551000065360411;4405232270009;712173;010524;280225;002;0000000;0000000000 / upl u fond solidarnosti			
20	**5554000036191585**	**KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC**	0.00	28.56
	342866694 - 5554000036191585;4510503040002;712173;010125;300625;015;0000000;0000000000 / SOLIDARNOST			
21	**5620098117478325**	**DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI**	0.00	27.40
	342841608 - 5620098117478325;4403512720007;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			
22	**5520001821839998**	**WOOD STIL SP ISTOČNA ILIDŽA**	0.00	22.53
	342841339 - 5520001821839998;4510686020005;712173;190325;190325;085;0000000;0000000000 / Budzetsko placanje			
23	**5550000031295322**	**PETROVIĆ DOO BIJELJINA**	0.00	21.88
	342854902 - 5550000031295322;4404131110004;712173;010125;310125;005;0000000;0000000000 / SOLIDARNOST			
24	**5514101130346208**	**UDRUZENJE RASTIMO ZAJEDNO GACKO**	0.00	21.48
	342859048 - 5514101130346208;4401369750002;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 19.03.2025

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 9,851,827.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550000014070547**	**DBS DOO BANJA LUKA**	0.00	19.63
	342832678 - 5550000014070547;4403750230000;712173;010225;280225;002;0000000;0000000000 / 0225 Fond solidarnosti 02/25			
26	**1610000172140091**	**PEKARA ROYAL MILAZIM BALAJ SP DOBO**	0.00	18.56
	342842959 - 1610000172140091;4510155330000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
27	**5510560003161765**	**POLJOPRIVREDNA ZADRUGA GACKO PO GACKO**	0.00	17.62
	342858890 - 5510560003161765;4401741170000;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
28	**5551000022393388**	**GS IZGRADNJA DOO**	0.00	17.48
	342852987 - 5551000022393388;4403911850003;712173;010225;190325;002;0000000;0000000000 / DOPRINOS NA SOLIDARNOST			
29	**5675412500028534**	**RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ**	0.00	14.60
	342841413 - 5675412500028534;4511016690006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
30	**1610000133060052**	**SIMPSON DOO BIJELJINA**	0.00	14.58
	342881422 - 1610000133060052;4402586550000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
31	**5554000024732296**	**TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI**	0.00	14.46
	342850251 - 5554000024732296;4500940730004;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
32	**5559000049332119**	**OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO**	0.00	13.21
	342838279 - 5559000049332119;4401386760003;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
33	**5675431100009006**	**RIOPROM DOO DOBOJ**	0.00	12.70
	342841415 - 5675431100009006;4400034440002;712173;010225;280225;028;0000000;0102280225 / Budzetsko placanje			
34	**5540030000011235**	**STR MOST**	0.00	12.25
	342828424 - 5540030000011235;4501362720005;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
35	**5722560000591335**	**REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160**	0.00	11.97
	342882532 - 5722560000591335;4511698240007;712173;190325;190325;028;0000000;0000000000 / Budzetsko placanje			
36	**1340011120391204**	**RSDOM DOO**	0.00	10.65
	342842907 - 1340011120391204;4404433800000;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
37	**5540010000000275**	**Mladi radnik OZ, Majora Dragutina Gavrilovica A 2**	0.00	10.40
	342859592 - 5540010000000275;4400322230004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
38	**5540060001166746**	**PETKOVIC I SIN SAMOSTALNA AGENCIJA**	0.00	10.26
	342882422 - 5540060001166746;4500334140005;712173;010125;280225;028;0000000;0000000000 / Budzetsko placanje			
39	**5710100000137707**	**STEELWOOD DOO**	0.00	9.72
	342859156 - 5710100000137707;4405179280005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
40	**1541802007875097**	**VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB**	0.00	8.40
	342842676 - 1541802007875097;4508256120001;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
41	**5540030000044894**	**ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB**	0.00	7.39
	342859772 - 5540030000044894;4402722240001;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
42	**5620098088661468**	**NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754**	0.00	7.39
	342881895 - 5620098088661468;4507630300004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
43	**5722060000021485**	**BETONPROM SPD, kadinjani bb**	0.00	7.22
	342858130 - 5722060000021485;4503037050004;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
44	**1862820310989643**	**KAFE BAR ,,MADERA, GORAN LAZIĆ S.PDOBOJ, Doboj**	0.00	7.11
	342858861 - 1862820310989643;4513194270005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
45	**5620998146086296**	**ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA**	0.00	6.90
	342827251 - 5620998146086296;4404301300008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
46	**5620998146086296**	**ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA**	0.00	6.90
	342827122 - 5620998146086296;4404301300008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
47	**5710100000261382**	**PANDA PILIPOVIC DUSKO SP**	0.00	6.31
	342840808 - 5710100000261382;4506813860002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
48	**1941069944000150**	**KAFANICA DOO**	0.00	6.01
	342842164 - 1941069944000150;4404082820009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 19.03.2025

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 9,851,827.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5540030000043827**	**POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB**	0.00	5.62
	342857338 - 5540030000043827;4400464370008;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
50	**5540030000004639**	**OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LOPARE, CARA DUSANA 143**	0.00	5.53
	342857517 - 5540030000004639;4400465850003;712173;010225;250225;059;0000000;0000000000 / Budzetsko placanje			
51	**5620058177739092**	**ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ**	0.00	5.53
	342841717 - 5620058177739092;4404981250000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
52	**5550010000136254**	**ŠKORPION DRAGAN LUKIĆ SP BIJELJINA**	0.00	5.33
	342847269 - 5550010000136254;4501335080002;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
53	**5710300000090458**	**ZANATSKA RADNJA FRIZERSKI SALON JELENA**	0.00	4.88
	342827982 - 5710300000090458;4506949170000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
54	**5551900064066095**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI**	0.00	4.63
	342863834 - 5551900064066095;4401363630005;712173;010125;310125;107;0000000;0000000000 /			
55	**1941061118600165**	**SERTIFIKACIJA d.o.o.**	0.00	4.03
	342828899 - 1941061118600165;4402898360003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
56	**5672411100048539**	**AIR POINT DOO BANJA LUKA**	0.00	3.12
	342858465 - 5672411100048539;4403649510000;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
57	**5672532500017329**	**TIHE NOCI VL BOJIC GORAN SP LAKTASI**	0.00	2.66
	342858444 - 5672532500017329;4504012350000;712173;190325;190325;056;0000000;0000000000 / Budzetsko placanje			
58	**5559000059713738**	**ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVIĆ S.P. GACKO**	0.00	2.59
	342856984 - 5559000059713738;4512749460003;712173;010225;280225;033;0000000;0000000000 / DOPR. ZA SOLIDARNOST			
59	**5540000001991734**	**VANJA VANJA TANIC SP BIJELJINA, IJ TR XX ELLY BIJELJINA, MESE SELIMOVI**	0.00	2.42
	342881968 - 5540000001991734;4501196370009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
60	**5554000063746569**	**JAVNI PREVOZ SAVIČIĆ MLADEN SAVIČIĆ S.P. MILIĆI**	0.00	2.38
	342855812 - 5554000063746569;4513228780008;712173;010225;280225;001;0000000;0000000000 / FOND SOLIDARNSOTI 02/25			
61	**5553000067397505**	**VULKANIZERSKA RADNJA ĐURĐEVIĆ VL. ĐURĐEVIĆ OBRAD S.P. BROD**	0.00	2.38
	342834037 - 5553000067397505;4500477920001;712173;010225;280225;010;0000000;0000000000 / SOLIDARNOST			
62	**5674632500060486**	**KOD BATE BOJAN LAZAREVIC SP DERVENTA**	0.00	2.37
	342840898 - 5674632500060486;4513632210002;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
63	**5514101130346208**	**UDRUZENJE RASTIMO ZAJEDNO GACKO**	0.00	2.10
	342858902 - 5514101130346208;4401369750002;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
64	**5557000068006271**	**FAST FOOD INDEX ĐORĐE MAJMUNOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	2.04
	342820682 - 5557000068006271;4513809590005;712173;050225;280225;088;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 02-2025			

IZVOD BR. 64

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 19.03.2025

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	9,851,827.30

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

UKUPAN PROMET	**0.00**	**3,903.67**
NOVO STANJE		**9,855,730.97**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,855,730.97**

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. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3,570.93
	343158298 - 5550000005368483;4401565850007;712173;010225;280225;002;0000000;0000000000 /			
2	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3,550.84
	343159336 - 5550000005368483;4400999640004;712173;010225;280225;002;0000000;0000000000 /			
3	**5550010000400094**	**ODS ELEKTRO-BIJELJINA A.D. MAJEVICKA 97 BIJELJINA**	0.00	3,010.49
	343152923 - 5550010000400094;4400358420004;712173;010225;280225;005;0000000;0000000000 / 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 2/5			
4	**5551000009317303**	**TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA**	0.00	2,733.92
	343138822 - 5551000009317303;4402091580000;712173;010325;310325;002;0000000;0000000000 / 21-03-2025 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
5	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2,014.34
	343159691 - 5550000005368483;4402160810004;712173;010225;280225;002;0000000;0000000000 /			
6	**5553900067739870**	**GRAD DOBOJ - DOM ZDRAVLJA DOBOJ**	0.00	1,114.31
	343135868 - 5553900067739870;4400017940000;712173;010225;280225;028;0000000;1111111111 /			
7	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	976.69
	343158928 - 5550000005368483;4401628280001;712173;010225;280225;002;0000000;0000000000 /			
8	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	849.76
	343160448 - 5550000005368483;4400352060006;712173;010225;280225;002;0000000;0000000000 /			
9	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	848.54
	343157255 - 5550000005368483;4400549870000;712173;010225;280225;088;0000000;0000000000 /			
10	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	845.19
	343158211 - 5550000005368483;4401571310006;712173;010225;280225;002;0000000;0000000000 /			
11	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	793.50
	343160055 - 5550000005368483;4402752740009;712173;010225;280225;002;0000000;0000000000 /			
12	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	779.11
	343157402 - 5550000005368483;4402889020003;712173;010225;280225;002;0000000;0000000000 /			
13	**5550070003489541**	**JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA**	0.00	762.78
	343143318 - 5550070003489541;4400802280001;712173;011124;310125;002;0000000; / DOPRINOSI SOLIDARNOSTI NA PLATI ZA 11/24 12/2024 01/2025			
14	**5553000015769255**	**JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA**	0.00	737.56
	343187078 - 5553000015769255;4400193830008;712173;010225;280225;064;0000000;0000000000 / PLAĆANJE			
15	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	612.98
	343158553 - 5550000005368483;4401546980005;712173;010225;280225;002;0000000;0000000000 /			
16	**5551900067751222**	**OPŠTINA NOVI GRAD - DOM ZDRAVLJA NOVI GRAD**	0.00	595.65
	343136805 - 5551900067751222;4400760770003;712173;010225;280225;011;0000000;0000000000 /			
17	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	575.23
	343158792 - 5550000005368483;4401625340003;712173;010225;280225;002;0000000;0000000000 /			
18	**5553000046922163**	**GRAD DERVENTA**	0.00	544.86
	343124083 - 5553000046922163;4400159060007;712173;010325;310325;027;0000000;0000000000 /			
19	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	534.67
	343094306 - 5553000067628656;4400200120003;712173;010225;280225;064;0000000;0000000000 /			
20	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	435.40
	343160975 - 5550000005368483;4401625770008;712173;010225;280225;002;0000000;0000000000 /			
21	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	429.58
	343163624 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 21-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			
22	**5550080000110109**	**GRAĐ-PROMET DOO DOBOJ**	0.00	425.48
	343171281 - 5550080000110109;4400024560000;712173;210325;210325;028;0000000;0000000000 / 02/25 ISP DOPR			
23	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	403.84
	343159010 - 5550000005368483;4401687610007;712173;010225;280225;002;0000000;0000000000 /			
24	**5558900067763773**	**OPŠTINA FOČA - DOM ZDRAVLJA FOČA**	0.00	396.37
	343102083 - 5558900067763773;4401413910004;712173;010225;280225;031;0000000;0000000000 /			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	382.76
	343158077 - 5550000005368483;4401662110000;712173;010225;280225;002;0000000;0000000000 /			
26	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	381.49
	343160565 - 5550000005368483;4401625420007;712173;010225;280225;002;0000000;0000000000 /			
27	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	376.17
	343157862 - 5550000005368483;4403274950007;712173;010225;280225;002;0000000;0000000000 /			
28	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	363.51
	343159613 - 5550000005368483;4400969490008;712173;010225;280225;002;0000000;0000000000 /			
29	**5550900067730902**	**OPŠTINA UGLJEVIK - JZU DOM ZDRAVLJA UGLJEVIK**	0.00	342.14
	343095476 - 5550900067730902;4400445310002;712173;010225;280225;109;0000000;9094000222 /			
30	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	334.39
	343160535 - 5550000005368483;4400903980004;712173;010225;280225;002;0000000;0000000000 /			
31	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	331.00
	343160300 - 5550000005368483;4401472840001;712173;010225;280225;002;0000000;0000000000 /			
32	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	329.74
	343160727 - 5550000005368483;4401631580008;712173;010225;280225;002;0000000;0000000000 /			
33	**5553900067731237**	**OPŠTINA BROD**	0.00	327.82
	343091598 - 5553900067731237;4400134150001;712173;010225;280225;010;0000000;0000000000 /			
34	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	323.59
	343160712 - 5550000005368483;4400902400004;712173;010225;280225;002;0000000;0000000000 /			
35	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	306.34
	343159378 - 5550000005368483;4401624020005;712173;010225;280225;002;0000000;0000000000 /			
36	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	301.60
	343160377 - 5550000005368483;4401658190007;712173;010225;280225;002;0000000;0000000000 /			
37	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	299.34
	343169510 - 5620990000130280;4404398970002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
38	**5558900067531264**	**OPŠTINA VIŠEGRAD**	0.00	289.06
	343125588 - 5558900067531264;4400495170007;712173;010225;280225;113;0000000;0000000000 /			
39	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	284.99
	343157452 - 5550000005368483;4401013650003;712173;010225;280225;002;0000000;0000000000 /			
40	**5550070000587883**	**FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA**	0.00	281.49
	343161336 - 5550070000587883;4400855300004;712173;010225;280225;002;0000000; / 24-12-2021 FOND SOLIDARNOSTI ZA 2/2025			
41	**5553000019686503**	**OPŠTINA STANARI**	0.00	266.66
	343134529 - 5553000019686503;4403845960005;712173;010225;280225;138;0000000;0000000000 / 02/25 OBUSTAVE NA LD			
42	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	262.25
	343160737 - 5550000005368483;4402391970004;712173;010225;280225;002;0000000;0000000000 /			
43	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	250.07
	343160110 - 5550000005368483;4401473140003;712173;010225;280225;002;0000000;0000000000 /			
44	**5554900067731090**	**OPŠTINA SREBRENICA - DOM ZDRAVLJA SREBRENICA**	0.00	236.15
	343123979 - 5554900067731090;4400297290005;712173;010225;280225;097;0000000;0000000000 /			
45	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	223.38
	343160998 - 5550000005368483;4401613760007;712173;010225;280225;002;0000000;0000000000 /			
46	**5551000050948927**	**SMC DOO BANJA LUKA**	0.00	221.24
	343156921 - 5551000050948927;4405283180004;712173;010325;310325;002;0000000;0000000000 / Fond solidarnosti za Invictus Technology Group d.o.o.			
47	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	220.97
	343160264 - 5550000005368483;4401660680003;712173;010225;280225;002;0000000;0000000000 /			
48	**5550090000453246**	**JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO**	0.00	210.65
	343162587 - 5550090000453246;4401385280008;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST II/25			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	207.23
	343158367 - 5550000005368483;4401011100006;712173;010225;280225;002;0000000;0000000000 /			
50	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	189.04
	343159131 - 5550000005368483;4401633440009;712173;010225;280225;002;0000000;0000000000 /			
51	**5550070021749888**	**FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA**	0.00	181.12
	343152957 - 5550070021749888;4402590740000;712173;010225;280225;002;0000000;0000000000 / 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST ZA			
52	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	170.73
	343160873 - 5550000005368483;4403203420007;712173;010225;280225;002;0000000;0000000000 /			
53	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	158.25
	343159868 - 5550000005368483;4401668150003;712173;010225;280225;002;0000000;0000000000 /			
54	**5540000001941779**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	156.35
	343144851 - 5540000001941779;4400294940009;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
55	**5554000055213867**	**DOM ZDRAVLJA MILIĆI**	0.00	151.79
	343124329 - 5554000055213867;4400290100006;712173;010225;280225;001;0000000;0000000000 /			
56	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	151.06
	343157627 - 5550000005368483;4402889370004;712173;010225;280225;002;0000000;0000000000 /			
57	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	142.53
	343160866 - 5550000005368483;4401624610007;712173;010225;280225;002;0000000;0000000000 /			
58	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	137.40
	343159686 - 5550000005368483;4402984010007;712173;010225;280225;002;0000000;0000000000 /			
59	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	133.87
	343158524 - 5550000005368483;4400859800001;712173;010225;280225;002;0000000;0000000000 /			
60	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	133.65
	343158299 - 5550000005368483;4401565850007;712173;010225;280225;002;0000000;0000000000 /			
61	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	130.87
	343158422 - 5550000005368483;4401578320007;712173;010225;280225;002;0000000;0000000000 /			
62	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	130.15
	343158402 - 5550000005368483;4402978470004;712173;010225;280225;002;0000000;0000000000 /			
63	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	123.49
	343159403 - 5550000005368483;4402904350007;712173;010225;280225;002;0000000;0000000000 /			
64	**5550480053303143**	**KOMUNALNO PREDUZEĆE KOMUS AD**	0.00	123.20
	343139976 - 5550480053303143;4400753560001;712173;210325;210325;011;0000000;0000000000 / LD 01/25 POS. DOPRINOSI			
65	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	118.17
	343159792 - 5550000005368483;4400601380008;712173;010225;280225;002;0000000;0000000000 /			
66	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	109.05
	343159466 - 5550000005368483;4400590240004;712173;010225;280225;002;0000000;0000022025 /			
67	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	108.04
	343159335 - 5550000005368483;4400999640004;712173;010225;280225;002;0000000;0000000000 /			
68	**5673631100005895**	**FRIGOMEHANIKA DOO NOVI GRAD**	0.00	106.86
	343168977 - 5673631100005895;4400752750001;712173;210325;210325;011;0000000;0000000000 / Budzetsko placanje			
69	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	106.36
	343160123 - 5550000005368483;4403018010005;712173;010225;280225;002;0000000;0000000000 /			
70	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	88.63
	343158117 - 5550000005368483;4404389550009;712173;010225;280225;002;0000000;0000000000 /			
71	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	82.78
	343160046 - 5550000005368483;4403183050003;712173;010225;280225;002;0000000;0000000000 /			
72	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	82.10
	343159911 - 5550000005368483;4401637350004;712173;010225;280225;002;0000000;0000000000 /			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	80.43
	343160179 - 5550000005368483;4400248160007;712173;010225;280225;119;0000000;0000000000 /			
74	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	70.11
	343160089 - 5550000005368483;4401612100003;712173;010225;280225;002;0000000;0000000000 /			
75	**5557000045045110**	**POLJOPRIVREDNI KLASTER SARAJEVO ROMANIJA PODRINJE SRP**	0.00	70.02
	343166154 - 5557000045045110;4404486750004;712173;010125;300925;085;0000000;0000000000 / FOND SOLIDARNSOTI 2025			
76	**5550000025367070**	**KOMBI TRANS TRANSPORT D.O.O.**	0.00	64.16
	343135534 - 5550000025367070;4403970510003;712173;010225;280225;109;0000000; / POS DOPR ZA SOLID			
77	**5710800000115362**	**JKP PARKING SERVIS DOO TREBINJE**	0.00	63.32
	343170148 - 5710800000115362;4404428390006;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
78	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	52.98
	343157511 - 5550000005368483;4400992630003;712173;010225;280225;002;0000000;0000000000 /			
79	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	52.71
	343159692 - 5550000005368483;4402160810004;712173;010225;280225;002;0000000;0000000000 /			
80	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	51.94
	343158657 - 5550000005368483;4403124710008;712173;010225;280225;002;0000000;0000000000 /			
81	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	51.24
	343160507 - 5550000005368483;4403375800006;712173;010225;280225;002;0000000;0000000000 /			
82	**5553000019008473**	**LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ**	0.00	46.28
	343088147 - 5553000019008473;4403822750003;712173;010225;280225;038;0000000;0000000000 / 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
83	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	46.17
	343193616 - 5674838200000278;4400526070006;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
84	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	45.48
	343159974 - 5550000005368483;4401691480002;712173;010225;280225;002;0000000;0000000000 /			
85	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	40.40
	343158576 - 5550000005368483;4400949890000;712173;010225;280225;002;0000000;0000000000 /			
86	**1941020909100149**	**KALEA DOO**	0.00	39.22
	343170357 - 1941020909100149;4200444460133;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
87	**5550070022514830**	**AQUA TIM DOO SVETOSAVSKA BB LAKTASI**	0.00	38.84
	343142600 - 5550070022514830;4402926160007;712173;010225;280225;056;0000000;0000000000 / 21-03-2025 DOPRINOSI NA SOLIDARNOST 0,25%			
88	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	38.54
	343158076 - 5550000005368483;4401662110000;712173;010225;280225;002;0000000;0000000000 /			
89	**5550030004058448**	**DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI**	0.00	38.23
	343162258 - 5550030004058448;4401149980007;712173;010225;280225;072;0000000;0000000000 / 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST			
90	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	37.83
	343169726 - 5724160000032826;4209964980153;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
91	**1610850001440079**	**KOMBI TRANS DOO ZABRDJE UGLJEVIK**	0.00	37.75
	343146795 - 1610850001440079;4400455460002;712173;010125;310125;109;0000000;0000000000 / Budzetsko placanje			
92	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	35.88
	343158827 - 5550000005368483;4402956230000;712173;010225;280225;002;0000000;0000000000 /			
93	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	33.76
	343193617 - 5674838200000278;4400551260006;712173;010225;280225;088;0000000;9068000430 / Budzetsko placanje			
94	**1941020909100149**	**KALEA DOO**	0.00	32.14
	343170358 - 1941020909100149;4200444460214;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
95	**5520002148783736**	**BY MISCELA KAFE-BAR SRĐAN PETROVIĆ**	0.00	30.00
	343168911 - 5520002148783736;4511419970009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
96	**5553000052358237**	**AGENCIJA ZA RAZVOJ OPŠTINE STANARI**	0.00	27.65
	343179678 - 5553000052358237;4404710220008;712173;210325;210325;138;0000000;0000000000 / POSEBNI DOPRINOSI ZA SOLIDARNOST			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550070004889348**	**AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA**	0.00	27.33
	343095051 - 5550070004889348;4400963960002;712173;010325;310325;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 2/ 25			
98	**5540060000087718**	**DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI**	0.00	27.29
	343168821 - 5540060000087718;4500402320009;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
99	**5620060000253953**	**JP RTV VISEGRAD DOO VISEGRAD VUKA KARADZICA BB 73240 VISEGRAD**	0.00	27.00
	343192537 - 5620060000253953;4400500190003;712173;210325;210325;113;0000000;0000000000 / Budzetsko placanje			
100	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	25.55
	343157485 - 5550000005368483;4404226500004;712173;010225;280225;002;0000000;0000000000 /			
101	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	25.09
	343160299 - 5550000005368483;4401472840001;712173;010225;280225;002;0000000;0000000000 /			
102	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.89
	343157403 - 5550000005368483;4402889020003;712173;010225;280225;002;0000000;0000000000 /			
103	**5550070856237881**	**ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA**	0.00	24.67
	343122596 - 5550070856237881;4507809020004;712173;011024;311224;002;0000000;0000000000 / 05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
104	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	24.43
	343158212 - 5550000005368483;4401571310006;712173;010225;280225;002;0000000;0000000000 /			
105	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	21.62
	343159614 - 5550000005368483;4400969490008;712173;010225;280225;002;0000000;0000000000 /			
106	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	21.56
	343169864 - 5724160000032826;4209964980153;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
107	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.64
	343157892 - 5550000005368483;4403274950007;712173;010225;280225;002;0000000;0000000000 /			
108	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	20.59
	343178480 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 21-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			
109	**5672411100136615**	**ZU PRIMA MEDICA BANJA LUKA**	0.00	18.69
	343130230 - 5672411100136615;4404776080002;712173;010225;010225;002;0000000;0000000000 / Budzetsko placanje			
110	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.45
	343160109 - 5550000005368483;4401473140003;712173;010225;280225;002;0000000;0000000000 /			
111	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	18.18
	343159706 - 5550000005368483;4400601540005;712173;010225;280225;056;0000000;0000000000 /			
112	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	17.56
	343177081 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 21-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			
113	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.41
	343160447 - 5550000005368483;4400352060006;712173;010225;280225;002;0000000;0000000000 /			
114	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.33
	343158552 - 5550000005368483;4401546980005;712173;010225;280225;002;0000000;0000000000 /			
115	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	16.16
	343157253 - 5550000005368483;4400549870000;712173;010225;280225;088;0000000;0000000000 /			
116	**1545802012707146**	**PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK**	0.00	16.00
	343132239 - 1545802012707146;4404510300007;712173;010225;280225;002;0000000;0102280225 / Budzetsko placanje			
117	**5551000066288119**	**PU DVOJEZIČNI KLUB ZA DJECU RASTIONICA BANJA LUKA**	0.00	14.39
	343172783 - 5551000066288119;4405291010002;712173;010225;280225;002;0000000; / Uplata sredstava solidarnosti			
118	**1610000234680162**	**MAMASITA VLADANA RUNJEVAC SP BIJELJ**	0.00	14.25
	343131145 - 1610000234680162;4511008910005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
119	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	13.45
	343169796 - 5724160000032826;4209964980226;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
120	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	13.14
	343179180 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 21-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	11.05
	343174398 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 21-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			
122	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.79
	343160056 - 5550000005368483;4402752740009;712173;010225;280225;002;0000000;0000000000 /			
123	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.35
	343160151 - 5550000005368483;4401634500005;712173;010225;280225;002;0000000;0000000000 /			
124	**5674832500038554**	**CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO**	0.00	9.86
	343129357 - 5674832500038554;4511236460001;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
125	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.68
	343159404 - 5550000005368483;4402904350007;712173;010225;280225;002;0000000;0000000000 /			
126	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.10
	343169593 - 5620990000130280;4402960340006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
127	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.95
	343160263 - 5550000005368483;4401660680003;712173;010225;280225;002;0000000;0000000000 /			
128	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.87
	343160874 - 5550000005368483;4403203420007;712173;010225;280225;002;0000000;0000000000 /			
129	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.66
	343159912 - 5550000005368483;4401637350004;712173;010225;280225;002;0000000;0000000000 /			
130	**1340011120032207**	**DTSŠPED DOO SARAJEVO**	0.00	8.52
	343145173 - 1340011120032207;4200594780195;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
131	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	8.13
	343094325 - 5553000067628656;4400200120003;712173;010225;280225;064;0000000;0000000000 /			
132	**5553000044036316**	**ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC**	0.00	7.54
	343162331 - 5553000044036316;4510999400003;712173;010225;280225;103;0000000;0000000000 / 12-06-2019 SOLIDARNOST ZA 02/25			
133	**5517002230142345**	**STARI GRAD DOO TREBINJE**	0.00	7.51
	343169108 - 5517002230142345;4405066590008;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
134	**5673631100026847**	**AGROHERC-TRNJANIN DOO KOZARAC PRIJEDOR**	0.00	7.47
	343192653 - 5673631100026847;4401521990006;712173;010125;310125;074;0000000;0000000000 / Budzetsko placanje			
135	**5550060855529442**	**USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ S.P. MILIĆI**	0.00	7.12
	343122871 - 5550060855529442;4508593980004;712173;010225;280225;001;0000000;0000000000 / SOLID			
136	**5540000001941779**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	6.80
	343144849 - 5540000001941779;4400294940009;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
137	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.80
	343159685 - 5550000005368483;4402984010007;712173;010225;280225;002;0000000;0000000000 /			
138	**5722460001086428**	**CORSAIR SPORT DOO**	0.00	6.75
	343146286 - 5722460001086428;4404897030002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
139	**5550070003489541**	**JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA**	0.00	6.31
	343143143 - 5550070003489541;4400802280001;712173;011124;210325;002;0000000; / DOPRINOSI SOLIDARNOSTI ZA SEZONCE 11/2024 12/2024 01/2025			
140	**5520001575685329**	**FK ŽELJEZNIČAR BANJA LUKA**	0.00	6.29
	343170078 - 5520001575685329;4401724320006;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
141	**5723360000325321**	**CUBA MIODRAG ANTUNOVIC SP PRNJAVOR**	0.00	5.92
	343169919 - 5723360000325321;4510824350003;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
142	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.45
	343157628 - 5550000005368483;4402889370004;712173;010225;280225;002;0000000;0000000000 /			
143	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.43
	343159012 - 5550000005368483;4401687610007;712173;010225;280225;002;0000000;0000000000 /			
144	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	5.33
	343180359 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 21-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	5.24
	343094299 - 5553000067628656;4400200120003;712173;010225;280225;064;0000000;0000000000 /			
146	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.18
	343158421 - 5550000005368483;4401578320007;712173;010225;280225;002;0000000;0000000000 /			
147	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.12
	343158929 - 5550000005368483;4401628280001;712173;010225;280225;002;0000000;0000000000 /			
148	**5674212500001919**	**AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO**	0.00	5.10
	343193713 - 5674212500001919;4510487760008;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
149	**5620128116154225**	**DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE**	0.00	5.09
	343192463 - 5620128116154225;4506598870000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
150	**5554000058982220**	**PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI**	0.00	4.96
	343161600 - 5554000058982220;4500949950007;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
151	**5540060001244928**	**CVJECARA TEAA MARINA JOVANOVIC SP DOBOJ**	0.00	4.85
	343169269 - 5540060001244928;4507803330001;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
152	**5520001650649451**	**ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ**	0.00	4.84
	343130432 - 5520001650649451;4509575430001;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
153	**5620038141083860**	**EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK**	0.00	4.77
	343130748 - 5620038141083860;4510377740001;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
154	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.70
	343159465 - 5550000005368483;4400590240004;712173;010225;280225;002;0000000;0000022025 /			
155	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.50
	343160045 - 5550000005368483;4403183050003;712173;010225;280225;002;0000000;0000000000 /			
156	**5620030000261569**	**PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR**	0.00	4.50
	343192405 - 5620030000261569;4400338070007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
157	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.47
	343158525 - 5550000005368483;4400859800001;712173;010225;280225;002;0000000;0000000000 /			
158	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	4.47
	343094301 - 5553000067628656;4400200120003;712173;010225;280225;064;0000000;0000000000 /			
159	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	3.99
	343167681 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 21-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			
160	**5540000001941779**	**JEDINSTVENI RACUN TREZORA OPSTINE SEKOVICI, JOSIPA KOVACEVICA 3**	0.00	3.59
	343145066 - 5540000001941779;4400294940009;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
161	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	3.57
	343094303 - 5553000067628656;4400200120003;712173;010225;280225;064;0000000;0000000000 /			
162	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.55
	343158337 - 5550000005368483;4401011100006;712173;010225;280225;002;0000000;0000000000 /			
163	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	3.45
	343094321 - 5553000067628656;4400200120003;712173;010225;280225;064;0000000;0000000000 /			
164	**5551000032333851**	**MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8**	0.00	3.30
	343138980 - 5551000032333851;4404136420001;712173;010225;280225;002;0000000;0000000000 / 03-01-2019 SREDSTVA SOLIDARNOSTI ZA 02/2025			
165	**5673432500038139**	**ADVOKAT VESELIN LONDROVIC BIJELJINA**	0.00	3.27
	343130685 - 5673432500038139;4501030640008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
166	**1995720003165526**	**MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1**	0.00	3.27
	343191805 - 1995720003165526;4404928520003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
167	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.21
	343160378 - 5550000005368483;4401658190007;712173;010225;280225;002;0000000;0000000000 /			
168	**5620998181049461**	**BOKA BOJANA RACANOVIC SP BANJA LUKA**	0.00	3.13
	343129746 - 5620998181049461;4512990430000;731219;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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 9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.07
	343160711 - 5550000005368483;4400902400004;712173;010225;280225;002;0000000;0000000000 /			
170	**5620038181379988**	**HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA**	0.00	3.00
	343168888 - 5620038181379988;4512997870005;712173;210325;210325;005;0000000;0000000000 / Budzetsko placanje			
171	**5553000067628656**	**OPŠTINA MODRIČA**	0.00	2.99
	343094323 - 5553000067628656;4400200120003;712173;010225;280225;064;0000000;0000000000 /			
172	**5674632500041086**	**NINA NIKOLINA STEFANISIN SP PRNJAVOR**	0.00	2.98
	343193340 - 5674632500041086;4510953910007;712173;210325;210325;075;0000000;0000000000 / Budzetsko placanje			
173	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.95
	343158118 - 5550000005368483;4404389550009;712173;010225;280225;002;0000000;0000000000 /			
174	**5540040000075982**	**PURE ENERGY D.O.O.**	0.00	2.64
	343129299 - 5540040000075982;4404113640004;712173;010325;310325;053;0000000;0000000000 / Budzetsko placanje			
175	**5620998133075007**	**FROZEN TRANSPORT DOO BANJA LUKA**	0.00	2.64
	343170021 - 5620998133075007;4404021520002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
176	**5551000043595745**	**SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA**	0.00	2.59
	343172423 - 5551000043595745;4511008320003;712173;010225;280225;002;0000000;0000000000 / SOLIDARNOST			
177	**5558000008761919**	**ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD**	0.00	2.59
	343119240 - 5558000008761919;4508001210007;712173;010225;280225;113;0000000;0000000000 / SOLIDARNOST			
178	**5520002161211182**	**WELDTECH MILISAV MARKOVIĆ SP**	0.00	2.54
	343130589 - 5520002161211182;4513534470004;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
179	**5722760000597630**	**ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185**	0.00	2.54
	343193387 - 5722760000597630;4510900550009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
180	**5557000066031254**	**C-LOGISTIKA DOO**	0.00	2.50
	343195441 - 5557000066031254;4405270950005;712173;010125;310125;088;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
181	**5557000005727130**	**"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA**	0.00	2.50
	343195235 - 5557000005727130;4508737810001;712173;010225;280225;085;0000000;0000000000 / DOP ZA SOLI ZA BOLES DJECU			
182	**5540010000013467**	**ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27**	0.00	2.50
	343130162 - 5540010000013467;4501333620000;712173;011224;311224;005;0000000;0000000000 / Budzetsko placanje			
183	**5722560000660496**	**KUCA LJEPOTE DANIJELA JOLIC SP**	0.00	2.40
	343192964 - 5722560000660496;4511112060005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
184	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.27
	343160973 - 5550000005368483;4401625770008;712173;010225;280225;002;0000000;0000000000 /			
185	**5550070022513375**	**SUR GOOD FOOD VL.RISOVIĆ OGNJEN**	0.00	2.26
	343167328 - 5550070022513375;4507045130004;712173;010125;310125;002;0000000; / UPL DOPRINOSA			
186	**5554000057327594**	**ZANATSKA RADNJA ELEKTROINSTALACIJE PANTIĆ DALIBOR PANTIĆ SP MILIĆI**	0.00	1.31
	343172026 - 5554000057327594;4512412740004;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
187	**5554000067744230**	**ZANATSKA DJELATNOST ELEKTRO GORAN GORAN OBRADOVIĆ S.P. MILIĆI**	0.00	1.31
	343171973 - 5554000067744230;4513795190009;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
188	**5554000068016509**	**CAR WASH MLADEN GLIŠIĆ S.P. ZVORNIK**	0.00	1.31
	343162515 - 5554000068016509;4513809670009;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST			
189	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	1.29
	343191836 - 1610000042090057;4200898730054;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
190	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	0.93
	343191559 - 1610000042090057;4200898730054;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
191	**5554000011941585**	**USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI**	0.00	0.67
	343194227 - 5554000011941585;4509004520003;712173;010225;280225;001;0000000;0000000000 / SOLID			
192	**5550000052129467**	**BETA GROUP DOO SVETOG SAVE 7K BIJELJINA**	0.00	0.50
	343127830 - 5550000052129467;4404695080008;712173;010225;280225;005;0000000;0000000000 / 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA FEBRUAR			

IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 21.03.2025

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	9,902,197.74

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.45
	343158336 - 5550000005368483;4401011100006;712173;010225;280225;002;0000000;0000000000 /			
194	**5554000068016509**	**CAR WASH MLADEN GLIŠIĆ S.P. ZVORNIK**	0.00	0.42
	343162574 - 5554000068016509;4513809670009;712173;010125;310125;119;0000000;0000000000 / SOLIDARNOST			
195	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816**	0.00	0.40
	343166907 - 1610000042090057;4200898730054;712173;010325;310325;002;0000000;0000000003 / UPLATA JAVNIH PRIHODA			
196	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816**	0.00	0.19
	343166908 - 1610000042090057;4200898730054;712173;010325;310325;002;0000000;0000000003 / UPLATA JAVNIH PRIHODA			
197	**5550060029544469**	**DUO LUJIĆ D.O.O. ZVORNIK**	0.00	0.12
	343128054 - 5550060029544469;4402580270005;712173;010225;280225;119;0000000;0000000000 / RAZLIKA MANJE PL OBAVEZA 02/25			

UKUPAN PROMET	**0.00**	**39,864.95**
NOVO STANJE		**9,942,062.69**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,942,062.69**

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. 67

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 22.03.2025

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	9,942,062.69

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5551000061475464**	**PET PARK ALEKSANDAR STOJČEVIĆ SP BANJA LUKA**	0.00	2.50
	343198930 - 5551000061475464;4512961090003;712173;010225;280225;002;0000000;0000000000	/ OBUSTAVE PLATA 02/2025		

UKUPAN PROMET	**0.00**	**2.50**
NOVO STANJE		**9,942,065.19**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,942,065.19**

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. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550070022213936**	**TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA**	0.00	10,586.64
	343355658 - 5550070022213936;4402700780002;712173;010225;280225;002;0000000;0000000002 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
2	**5550070004617845**	**ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA**	0.00	5,321.20
	343327823 - 5550070004617845;4400855640000;712173;010325;310325;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
3	**5510010000026316**	**ELNOS BL DOO BANJALUKA**	0.00	1,969.95
	343322181 - 5510010000026316;4400811430008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
4	**5620030000257786**	**BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300**	0.00	555.77
	343322118 - 5620030000257786;4400380860000;712173;010325;310325;005;0000000;9004054442 / Budzetsko placanje			
5	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	529.84
	343366568 - 5550000005368483;4400908600005;712173;010225;280225;002;0000000;0000000000 /			
6	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	471.22
	343369315 - 5550000005368483;4400123460009;712173;010225;280225;028;0000000;0000000000 /			
7	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	465.53
	343369636 - 5550000005368483;4400194560004;712173;010225;280225;064;0000000;0000000000 /			
8	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	450.36
	343363258 - 5550000005368483;4400259950000;712173;010225;280225;119;0000000;0000000000 /			
9	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	439.31
	343369298 - 5550000005368483;4400150780007;712173;010225;280225;027;0000000;0000000000 /			
10	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	431.76
	343365915 - 5550000005368483;4400995570001;712173;010225;280225;002;0000000;0000000000 /			
11	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	417.18
	343368955 - 5550000005368483;4400004530007;712173;010225;280225;028;0000000;0000000000 /			
12	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	405.92
	343369811 - 5550000005368483;4400211830002;712173;010225;280225;064;0000000;0000000000 /			
13	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	399.43
	343364901 - 5550000005368483;4401542050003;712173;010225;280225;119;0000000;0000000000 /			
14	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	397.78
	343366784 - 5550000005368483;4400912540009;712173;010225;280225;002;0000000;0000000000 /			
15	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	368.34
	343367474 - 5550000005368483;4401058910006;712173;010225;280225;008;0000000;0000000000 /			
16	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	363.82
	343367085 - 5550000005368483;4401059300007;712173;010225;280225;008;0000000;0000000000 /			
17	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	348.85
	343368737 - 5550000005368483;4401285140004;712173;010225;280225;103;0000000;0000000000 /			
18	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	348.32
	343366761 - 5550000005368483;4400880750006;712173;010225;280225;002;0000000;0000000000 /			
19	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	340.78
	343366800 - 5550000005368483;4400880750006;712173;010125;310125;002;0000000;0000000000 /			
20	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	330.63
	343364766 - 5550000005368483;4400502640006;712173;010225;280225;113;0000000;0000000000 /			
21	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	330.00
	343368073 - 5550000005368483;4401589790005;712173;010225;280225;075;0000000;0000000000 /			
22	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	323.00
	343369499 - 5550000005368483;4400021200002;712173;010225;280225;028;0000000;0000000000 /			
23	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	322.41
	343369190 - 5550000005368483;4400158920002;712173;010225;280225;027;0000000;0000000000 /			
24	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	320.90
	343364940 - 5550000005368483;4400605290003;712173;010225;280225;078;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550030000280977**	**AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR**	0.00	316.64
	343335001 - 5550030000280977;4400416210007;712173;010225;280225;072;0000000;0102280225 / 25-11-2022 SOLIDARNI POREZ NA NLD ZA 02/2025			
26	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	299.85
	343366287 - 5550000005368483;4401052800004;712173;010225;280225;008;0000000;0000000000 /			
27	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	291.90
	343364116 - 5550000005368483;4401409210006;712173;010225;280225;031;0000000;0000000000 /			
28	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	287.67
	343369013 - 5550000005368483;4400013280005;712173;010225;280225;138;0000000;0000000000 /			
29	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	283.30
	343368710 - 5550000005368483;4401285220008;712173;010225;280225;103;0000000;0000000000 /			
30	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	281.45
	343369087 - 5550000005368483;4400004370000;712173;010225;280225;028;0000000;0000000000 /			
31	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	280.47
	343365900 - 5550000005368483;4400898880004;712173;010225;280225;002;0000000;0000000000 /			
32	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	280.14
	343368675 - 5550000005368483;4401317100000;712173;010225;280225;102;0000000;0000000000 /			
33	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	278.06
	343367908 - 5550000005368483;4401227020007;712173;010225;280225;075;0000000;0000000000 /			
34	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	259.97
	343363857 - 5550000005368483;4400275560009;712173;010225;280225;116;0000000;0000000000 /			
35	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	258.05
	343364507 - 5550000005368483;4400297880007;712173;010225;280225;097;0000000;0000000000 /			
36	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	255.99
	343364711 - 5550000005368483;4400293200001;712173;010225;280225;100;0000000;0000000000 /			
37	**5676511100015451**	**BINGO TRADE DOO SAMAC**	0.00	251.83
	343371828 - 5676511100015451;4402730260003;712173;010225;280225;013;0000000;0000000002 / Budzetsko placanje			
38	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	250.42
	343365174 - 5550000005368483;4400917930000;712173;010225;280225;002;0000000;0000000000 /			
39	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	249.33
	343366590 - 5550000005368483;4400985260004;712173;010225;280225;002;0000000;0000000000 /			
40	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	239.73
	343364678 - 5550000005368483;4400262820001;712173;010225;280225;015;0000000;0000000000 /			
41	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	233.43
	343367341 - 5550000005368483;4401607870003;712173;010225;280225;056;0000000;0000000000 /			
42	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	228.20
	343363434 - 5550000005368483;4400263040000;712173;010225;280225;015;0000000;0000000000 /			
43	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	220.86
	343364241 - 5550000005368483;4401536830005;712173;010225;280225;031;0000000;0000000000 /			
44	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	212.37
	343365317 - 5550000005368483;4401632800001;712173;010225;280225;002;0000000;0000000000 /			
45	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	210.81
	343365725 - 5550000005368483;4400872140002;712173;010225;280225;002;0000000;0000000000 /			
46	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	201.26
	343368838 - 5550000005368483;4401289130003;712173;010225;280225;103;0000000;0000000000 /			
47	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	200.28
	343363812 - 5550000005368483;4400257740008;712173;010225;280225;119;0000000;0000000000 /			
48	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	198.62
	343363405 - 5550000005368483;4400291090004;712173;010225;280225;001;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	191.72
	343363561 - 5550000005368483;4400257820001;712173;010225;280225;119;0000000;0000000000 /			
50	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	187.05
	343366763 - 5550000005368483;4400864550005;712173;010225;280225;002;0000000;0000000000 /			
51	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	182.73
	343365466 - 5550000005368483;4401059130004;712173;010225;280225;008;0000000;0000000000 /			
52	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	180.61
	343366084 - 5550000005368483;4400921020000;712173;010225;280225;002;0000000;0000000000 /			
53	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	174.15
	343364636 - 5550000005368483;4400622030007;712173;010225;280225;080;0000000;0000000000 /			
54	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	171.25
	343366605 - 5550000005368483;4400924710007;712173;010225;280225;002;0000000;0000000000 /			
55	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	169.10
	343365940 - 5550000005368483;4400666320002;712173;010225;280225;023;0000000;0000000000 /			
56	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	167.93
	343369096 - 5550000005368483;4400043350008;712173;010225;280225;028;0000000;0000000000 /			
57	**5551000023614812**	**CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA**	0.00	167.48
	343348561 - 5551000023614812;4403934390000;712173;010225;280225;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
58	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	159.02
	343369854 - 5550000005368483;4400210270003;712173;010225;280225;066;0000000;0000000000 /			
59	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	147.08
	343369168 - 5550000005368483;4400015140006;712173;010225;280225;028;0000000;0000000000 /			
60	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	142.57
	343368926 - 5550000005368483;4400043430001;712173;010225;280225;028;0000000;0000000000 /			
61	**5557000027060146**	**JKP KOMIL A.D. ISTOČNA ILIDŽA**	0.00	141.79
	343381107 - 5557000027060146;4404014580008;712173;240325;240325;085;0000000;0000000000 / SREDSTVA ZA OBOLJEKU DJECU 02/25			
62	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	138.72
	343363608 - 5550000005368483;4400124270009;712173;010225;280225;028;0000000;0000000000 /			
63	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	137.44
	343364856 - 5550000005368483;4400263630001;712173;010225;280225;015;0000000;0000000000 /			
64	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	133.38
	343363686 - 5550000005368483;4400255880007;712173;010225;280225;119;0000000;0000000000 /			
65	**5550480052652079**	**VODOVOD AD KOZARSKA DUBICA**	0.00	127.81
	343331820 - 5550480052652079;4400739060004;712173;240325;240325;007;0000000;9006018767 / UPLATA 2/25			
66	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	126.03
	343367191 - 5550000005368483;4401055060001;712173;010225;280225;008;0000000;0000000000 /			
67	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	122.51
	343368260 - 5550000005368483;4401233000000;712173;010225;280225;075;0000000;0000000000 /			
68	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	113.04
	343369479 - 5550000005368483;4400153610005;712173;010225;280225;027;0000000;0000000000 /			
69	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	108.29
	343368390 - 5550000005368483;4401222730006;712173;010225;280225;075;0000000;0000000000 /			
70	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	107.28
	343364467 - 5550000005368483;4400619240009;712173;010225;280225;080;0000000;0000000000 /			
71	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	101.49
	343366277 - 5550000005368483;4400887500005;712173;010225;280225;002;0000000;0000000000 /			
72	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	101.37
	343365122 - 5550000005368483;4400532040003;712173;010225;280225;046;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	99.20
	343368028 - 5550000005368483;4401113950004;712173;010225;280225;093;0000000;0000000000 /			
74	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	97.57
	343366862 - 5550000005368483;4400999480007;712173;010225;280225;002;0000000;0000000000 /			
75	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	97.55
	343369425 - 5550000005368483;4400118200007;712173;010225;280225;028;0000000;0000000000 /			
76	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	96.95
	343369416 - 5550000005368483;4400155580006;712173;010225;280225;027;0000000;0000000000 /			
77	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	96.77
	343365478 - 5550000005368483;4402531140007;712173;010225;280225;119;0000000;0000000000 /			
78	**5510560001581053**	**SAFIR DOO GACKO**	0.00	96.50
	343341507 - 5510560001581053;4401386250005;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
79	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	88.77
	343363640 - 5550000005368483;4400298420000;712173;010225;280225;097;0000000;0000000000 /			
80	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	86.87
	343367448 - 5550000005368483;4401333640006;712173;010225;280225;050;0000000;0000000000 /			
81	**5551000022890416**	**DUB-GARDEN DOO KOZARSKA DUBICA**	0.00	85.63
	343351369 - 5551000022890416;4403911690006;712173;010225;280225;007;0000000;0000000000 / DOP.ZA SOLIDARNOST			
82	**5551000055396086**	**TRŽNI CENTAR MARKOVIĆ D.O.O.**	0.00	82.26
	343349156 - 5551000055396086;4404811250005;712173;010125;310125;008;0000000;0000000000 / FOND SOLID.			
83	**5674838300000391**	**PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO**	0.00	82.06
	343370267 - 5674838300000391;4404214240007;712173;240325;240325;088;0000000;0000000000 / Budzetsko placanje			
84	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	81.45
	343369063 - 5550000005368483;4401283360007;712173;010225;280225;103;0000000;0000000000 /			
85	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	77.05
	343365150 - 5550000005368483;4401326860009;712173;010225;280225;012;0000000;0000000000 /			
86	**5674831000000775**	**JP GRTV DOO ISTOCNO SARAJEVO**	0.00	71.38
	343398426 - 5674831000000775;4404246100002;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
87	**5550010054260508**	**TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK**	0.00	61.84
	343355812 - 5550010054260508;4403495020004;712173;010225;280225;109;0000000;0000000000 / 11-06-2020 UPLATA POSEBNOG DOPRINOSA			
88	**5554000039280744**	**ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI**	0.00	53.02
	343378737 - 5554000039280744;4404259180005;712173;010125;310125;001;0000000;0000000000 / 19-04-2018 OBUSTAVE ZA 01/25			
89	**1610000156400095**	**VECO GRADNJA DOO BANJA LUKA**	0.00	49.65
	343325950 - 1610000156400095;4404007290002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
90	**5554000048065549**	**CENTRAL DRAGAN BOŽOVIĆ S.P.ZVORNIK**	0.00	46.09
	343316673 - 5554000048065549;4511369770003;712173;010225;280225;119;0000000;0000000000 / POSEBNI DOPRINOS ZA SOLID 02-25			
91	**1610000087900053**	**KOMPEX DOO ISTOCNO SARAJEVO**	0.00	43.96
	343372778 - 1610000087900053;4400547740001;712173;010125;310125;085;0000000;9999999999 / Budzetsko placanje			
92	**5557900067753250**	**OPŠTINA NOVO GORAŽDE - DOM ZDRAVLJA NOVO GORAŽDE**	0.00	40.18
	343348626 - 5557900067753250;4400508330009;712173;010225;280225;036;0000000;0000000000 /			
93	**5551000020082169**	**AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI**	0.00	39.42
	343374349 - 5551000020082169;4403842600008;712173;010225;280225;056;0000000;0000000000 / 24-03-2025 DOPRINOSI NA SOLIDARNOST 0,25%			
94	**1610450033170060**	**NOKIA SOLUTIONS AND NETWORKS DOO BA**	0.00	38.20
	343324291 - 1610450033170060;4402536020000;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
95	**1610250038730013**	**BN TRANS DOO OSMACI**	0.00	37.14
	343326174 - 1610250038730013;4403236940006;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			
96	**5551000028355590**	**WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA**	0.00	36.17
	343318099 - 5551000028355590;4404045890005;712173;010225;280225;002;0000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 02/25			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5553000019686503**	**OPŠTINA STANARI**	0.00	35.83
	343378253 - 5553000019686503;4404534070002;712173;010225;280225;138;0000000;0000000000 / 02/25 CSR			
98	**5510010001603924**	**MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA**	0.00	32.14
	343370560 - 5510010001603924;4400974810002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
99	**5721060000780851**	**SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31**	0.00	30.24
	343370258 - 5721060000780851;4401655250009;712173;010125;311225;002;0000000;0000000000 / Budzetsko placanje			
100	**5553000019686503**	**OPŠTINA STANARI**	0.00	27.70
	343375069 - 5553000019686503;4404086490003;712173;010225;280225;138;0000000;0000000000 / 02/25 STOS OBUSTAVA NA LD			
101	**5550080001085735**	**NARIĆ-M.B. DOO PODNOVLJE BB**	0.00	27.22
	343313460 - 5550080001085735;4400118540002;712173;010125;280225;028;0000000;0000000000 / ld>1 i 2			
102	**5540120030025504**	**TREJD SISTEM DOO**	0.00	24.20
	343370397 - 5540120030025504;4403832710000;712173;010225;280225;080;0000000;0000000000 / Budzetsko placanje			
103	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	23.30
	343363256 - 5550000005368483;4400259950000;712173;010225;280225;119;0000000;0000000000 /			
104	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	22.62
	343369810 - 5550000005368483;4400211830002;712173;010225;280225;064;0000000;0000000000 /			
105	**5553000019686503**	**OPŠTINA STANARI**	0.00	22.32
	343384675 - 5553000019686503;4404076770008;712173;010225;280225;138;0000000;0000000000 / 02/25 FOND SOL SO CZK			
106	**5673011100005732**	**TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA**	0.00	21.85
	343342023 - 5673011100005732;4403939860004;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
107	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	21.20
	343372478 - 5510150001120663;4400301820006;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
108	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.96
	343369813 - 5550000005368483;4400211830002;712173;010225;280225;064;0000000;0000000000 /			
109	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	19.78
	343366786 - 5550000005368483;4400912540009;712173;010225;280225;002;0000000;0000000000 /			
110	**5674411100014683**	**MESO PROMET D.O.O. TREBINJE**	0.00	18.34
	343372741 - 5674411100014683;4404497100001;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
111	**5674411100014683**	**MESO PROMET D.O.O. TREBINJE**	0.00	18.34
	343372575 - 5674411100014683;4404497100001;712173;010125;310125;107;0000000;0000000000 / Budzetsko placanje			
112	**5672411100108291**	**VMARH PLUS DOO BANJA LUKA**	0.00	18.31
	343320641 - 5672411100108291;4404313060002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
113	**1610000129920065**	**FAN S DOO TESLIC**	0.00	18.30
	343339248 - 1610000129920065;4403835060006;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje			
114	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.30
	343369331 - 5550000005368483;4400015140006;712173;010225;280225;028;0000000;0000000000 /			
115	**5672411100077057**	**PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA**	0.00	17.20
	343370822 - 5672411100077057;4403951210007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
116	**1610400007800052**	**SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR**	0.00	15.68
	343339910 - 1610400007800052;4504632490006;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
117	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.59
	343369638 - 5550000005368483;4400194560004;712173;010225;280225;064;0000000;0000000000 /			
118	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.56
	343368736 - 5550000005368483;4401285140004;712173;010225;280225;103;0000000;0000000000 /			
119	**5557000024297295**	**CVIJETIĆ DOO**	0.00	15.53
	343335986 - 5557000024297295;4403946640001;712173;010225;280225;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 2/25			
120	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.39
	343365918 - 5550000005368483;4400995570001;712173;010225;280225;002;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.33
	343368958 - 5550000005368483;4400004530007;712173;010225;280225;028;0000000;0000000000 /			
122	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	15.19
	343369317 - 5550000005368483;4400123460009;712173;010225;280225;028;0000000;0000000000 /			
123	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.31
	343367088 - 5550000005368483;4401059300007;712173;010225;280225;008;0000000;0000000000 /			
124	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.23
	343365847 - 5550000005368483;4400898880004;712173;010225;280225;002;0000000;0000000000 /			
125	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	14.20
	343363257 - 5550000005368483;4400259950000;712173;010225;280225;119;0000000;0000000000 /			
126	**5673432500013695**	**STANLIO I OLLIO VL.TODIC STEVICA S.P. BIJELJINA**	0.00	13.35
	343397804 - 5673432500013695;4501014440007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
127	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.99
	343369316 - 5550000005368483;4400123460009;712173;010225;280225;028;0000000;0000000000 /			
128	**5540130000012685**	**SUNCICA SP, TRG KRALJA ALEKSANDRA BB**	0.00	12.50
	343398083 - 5540130000012685;4501574660002;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
129	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.37
	343368837 - 5550000005368483;4401289130003;712173;010225;280225;103;0000000;0000000000 /			
130	**5550010100446088**	**"KOLE" DOO**	0.00	12.01
	343373708 - 5550010100446088;4400321690001;712173;010125;311225;005;0000000;0000000000 / SOLIDARNOST 01/25			
131	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.95
	343368956 - 5550000005368483;4400004530007;712173;010225;280225;028;0000000;0000000000 /			
132	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.80
	343368391 - 5550000005368483;4401222730006;712173;010225;280225;075;0000000;0000000000 /			
133	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.40
	343369089 - 5550000005368483;4400004370000;712173;010225;280225;028;0000000;0000000000 /			
134	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.36
	343366802 - 5550000005368483;4400880750006;712173;010125;310125;002;0000000;0000000000 /			
135	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.36
	343366760 - 5550000005368483;4400880750006;712173;010225;280225;002;0000000;0000000000 /			
136	**5551000040841042**	**ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA**	0.00	10.96
	343281700 - 5551000040841042;4404249890004;712173;010225;280225;002;0000000;0000000000 / fond			
137	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.44
	343364941 - 5550000005368483;4400605290003;712173;010225;280225;078;0000000;0000000000 /			
138	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.42
	343363859 - 5550000005368483;4400275560009;712173;010225;280225;116;0000000;0000000000 /			
139	**5550080024016244**	**ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ**	0.00	10.03
	343349227 - 5550080024016244;4506859690004;712173;240325;240325;028;0000000;0000000000 / SOLID			
140	**1990570051663698**	**EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5**	0.00	10.03
	343325105 - 1990570051663698;4403215430008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
141	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.97
	343369088 - 5550000005368483;4400004370000;712173;010225;280225;028;0000000;0000000000 /			
142	**5676512500025278**	**AUTOSERVIS EM EMIR MEHIC SP TAREVCI MODRICA**	0.00	9.89
	343341946 - 5676512500025278;4511025680005;712173;010125;310125;064;0000000;0000000000 / Budzetsko placanje			
143	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.71
	343369637 - 5550000005368483;4400194560004;712173;010225;280225;064;0000000;0000000000 /			
144	**5673431100052659**	**MARMIX DOO BIJELJINA**	0.00	9.54
	343341926 - 5673431100052659;4403748840003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.50
	343368074 - 5550000005368483;4401589790005;712173;010225;280225;075;0000000;0000000000 /			
146	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.27
	343365269 - 5550000005368483;4401632800001;712173;010225;280225;002;0000000;0000000000 /			
147	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	9.11
	343364903 - 5550000005368483;4401542050003;712173;010225;280225;119;0000000;0000000000 /			
148	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.54
	343364676 - 5550000005368483;4400262820001;712173;010225;280225;015;0000000;0000000000 /			
149	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.36
	343364712 - 5550000005368483;4400293200001;712173;010225;280225;100;0000000;0000000000 /			
150	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.25
	343369501 - 5550000005368483;4400021200002;712173;010225;280225;028;0000000;0000000000 /			
151	**5553000041335545**	**MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO**	0.00	8.24
	343379610 - 5553000041335545;4508531100008;712173;010225;280225;034;0000000; / PLAĆANJE DOPR ZA LIJEČENJE DJECE U INOSTR			
152	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.13
	343366646 - 5550000005368483;4400985260004;712173;010225;280225;002;0000000;0000000000 /			
153	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.06
	343369192 - 5550000005368483;4400158920002;712173;010225;280225;027;0000000;0000000000 /			
154	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.03
	343363562 - 5550000005368483;4400257820001;712173;010225;280225;119;0000000;0000000000 /			
155	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.87
	343364509 - 5550000005368483;4400297880007;712173;010225;280225;097;0000000;0000000000 /			
156	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.67
	343366785 - 5550000005368483;4400912540009;712173;010225;280225;002;0000000;0000000000 /			
157	**5672412500214342**	**ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA**	0.00	7.53
	343341171 - 5672412500214342;4511619980009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
158	**5551000047840562**	**OPTI SAŠA AVRAMOV ALEKSANDAR SP**	0.00	7.50
	343286690 - 5551000047840562;4505156210004;712173;010125;300625;002;0000000;0000000000 / 01-06/25			
159	**5722560000439724**	**DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32**	0.00	7.40
	343321013 - 5722560000439724;4510909000001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
160	**5676512500040410**	**UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA**	0.00	7.37
	343371830 - 5676512500040410;4510605710002;712173;010225;280225;064;0000000;0000000002 / Budzetsko placanje			
161	**5558000068053557**	**INTERMEZZO IVA STOJANOVIĆ S.P. VIŠEGRAD**	0.00	7.34
	343328039 - 5558000068053557;4513567720006;712173;010225;280225;113;0000000;0000000000 / SOLIDARNOST			
162	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.20
	343364855 - 5550000005368483;4400263630001;712173;010225;280225;015;0000000;0000000000 /			
163	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.07
	343368712 - 5550000005368483;4401285220008;712173;010225;280225;103;0000000;0000000000 /			
164	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.03
	343367473 - 5550000005368483;4401058910006;712173;010225;280225;008;0000000;0000000000 /			
165	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.98
	343367087 - 5550000005368483;4401059300007;712173;010225;280225;008;0000000;0000000000 /			
166	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.94
	343367226 - 5550000005368483;4401055060001;712173;010225;280225;008;0000000;0000000000 /			
167	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.93
	343364675 - 5550000005368483;4400262820001;712173;010225;280225;015;0000000;0000000000 /			
168	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.84
	343369014 - 5550000005368483;4400013280005;712173;010225;280225;138;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5540010000431343**	**RENEE VLADIMIR VULOVIC SP BIJELJINA**	0.00	6.35
	343397827 - 5540010000431343;4508062430000;712173;240325;240325;005;0000000;0000000000 / Budzetsko placanje			
170	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.05
	343368957 - 5550000005368483;4400004530007;712173;010225;280225;028;0000000;0000000000 /			
171	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.94
	343363394 - 5550000005368483;4400291090004;712173;010225;280225;001;0000000;0000000000 /			
172	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.92
	343365917 - 5550000005368483;4400995570001;712173;010225;280225;002;0000000;0000000000 /			
173	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.73
	343366567 - 5550000005368483;4400908600005;712173;010225;280225;002;0000000;0000000000 /			
174	**1941020570300198**	**HASANOVIC PROMET DOO**	0.00	5.69
	343339848 - 1941020570300198;4200306230062;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
175	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.50
	343369500 - 5550000005368483;4400021200002;712173;010225;280225;028;0000000;0000000000 /			
176	**5620998158482896**	**USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI**	0.00	5.33
	343370155 - 5620998158482896;4511336330008;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
177	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.31
	343364637 - 5550000005368483;4400622030007;712173;010225;280225;080;0000000;0000000000 /			
178	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.27
	343367499 - 5550000005368483;4401333640006;712173;010225;280225;050;0000000;0000000000 /			
179	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.19
	343366289 - 5550000005368483;4401052800004;712173;010225;280225;008;0000000;0000000000 /			
180	**5540130000030048**	**Bilje i ljekobilje d.o.o., Zljebovi bb BB**	0.00	5.16
	343340663 - 5540130000030048;4403911770000;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
181	**5558000047604696**	**OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD**	0.00	5.08
	343382972 - 5558000047604696;4511336920000;712173;010125;310125;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
182	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	5.01
	343368835 - 5550000005368483;4401289130003;712173;010225;280225;103;0000000;0000000000 /			
183	**5620090000099576**	**TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK**	0.00	4.84
	343372157 - 5620090000099576;4500816990006;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
184	**5550020002964725**	**"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA**	0.00	4.75
	343379360 - 5550020002964725;4400523990007;712173;010225;280225;085;0000000;0000000000 / DOP SOLIDAR			
185	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.65
	343369299 - 5550000005368483;4400150780007;712173;010225;280225;027;0000000;0000000000 /			
186	**5551000064304081**	**AKTA ZORICA KREMENOVIĆ SP BANJA LUKA**	0.00	4.64
	343281828 - 5551000064304081;4513293170004;712173;010325;310325;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
187	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.59
	343369191 - 5550000005368483;4400158920002;712173;010225;280225;027;0000000;0000000000 /			
188	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.55
	343366799 - 5550000005368483;4400880750006;712173;010225;280225;002;0000000;0000000000 /			
189	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.55
	343366801 - 5550000005368483;4400880750006;712173;010125;310125;002;0000000;0000000000 /			
190	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.43
	343369169 - 5550000005368483;4400015140006;712173;010225;280225;028;0000000;0000000000 /			
191	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.41
	343366566 - 5550000005368483;4400908600005;712173;010225;280225;002;0000000;0000000000 /			
192	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.38
	343363435 - 5550000005368483;4400263040000;712173;010225;280225;015;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.34
	343369189 - 5550000005368483;4400158920002;712173;010225;280225;027;0000000;0000000000 /			
194	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.30
	343363687 - 5550000005368483;4400255880007;712173;010225;280225;119;0000000;0000000000 /			
195	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.28
	343364638 - 5550000005368483;4400622030007;712173;010225;280225;080;0000000;0000000000 /			
196	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.25
	343366762 - 5550000005368483;4400880750006;712173;010225;280225;002;0000000;0000000000 /			
197	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.25
	343363433 - 5550000005368483;4400263040000;712173;010225;280225;015;0000000;0000000000 /			
198	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.21
	343369426 - 5550000005368483;4400118200007;712173;010225;280225;028;0000000;0000000000 /			
199	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.21
	343366803 - 5550000005368483;4400880750006;712173;010125;310125;002;0000000;0000000000 /			
200	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.19
	343367449 - 5550000005368483;4401333640006;712173;010225;280225;050;0000000;0000000000 /			
201	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.19
	343366570 - 5550000005368483;4400908600005;712173;010225;280225;002;0000000;0000000000 /			
202	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.14
	343363406 - 5550000005368483;4400291090004;712173;010225;280225;001;0000000;0000000000 /			
203	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.14
	343365120 - 5550000005368483;4400532040003;712173;010225;280225;046;0000000;0000000000 /			
204	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.13
	343366085 - 5550000005368483;4400921020000;712173;010225;280225;002;0000000;0000000000 /			
205	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.12
	343365316 - 5550000005368483;4401632800001;712173;010225;280225;002;0000000;0000000000 /			
206	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.11
	343364713 - 5550000005368483;4400293200001;712173;010225;280225;100;0000000;0000000000 /			
207	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.09
	343364240 - 5550000005368483;4401536830005;712173;010225;280225;031;0000000;0000000000 /			
208	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.05
	343363858 - 5550000005368483;4400275560009;712173;010225;280225;116;0000000;0000000000 /			
209	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.05
	343365901 - 5550000005368483;4400898880004;712173;010225;280225;002;0000000;0000000000 /			
210	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.03
	343366863 - 5550000005368483;4400999480007;712173;010225;280225;002;0000000;0000000000 /			
211	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.03
	343364902 - 5550000005368483;4401542050003;712173;010225;280225;119;0000000;0000000000 /			
212	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.97
	343367342 - 5550000005368483;4401607870003;712173;010225;280225;056;0000000;0000000000 /			
213	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.95
	343363813 - 5550000005368483;4400257740008;712173;010225;280225;119;0000000;0000000000 /			
214	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.94
	343364765 - 5550000005368483;4400502640006;712173;010225;280225;113;0000000;0000000000 /			
215	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.93
	343367910 - 5550000005368483;4401227020007;712173;010225;280225;075;0000000;0000000000 /			
216	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.92
	343363607 - 5550000005368483;4400124270009;712173;010225;280225;028;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.92
	343365899 - 5550000005368483;4400898880004;712173;010225;280225;002;0000000;0000000000 /			
218	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.79
	343364067 - 5550000005368483;4401409210006;712173;010225;280225;031;0000000;0000000000 /			
219	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.79
	343364854 - 5550000005368483;4400263630001;712173;010225;280225;015;0000000;0000000000 /			
220	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.66
	343365726 - 5550000005368483;4400872140002;712173;010225;280225;002;0000000;0000000000 /			
221	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.66
	343369015 - 5550000005368483;4400013280005;712173;010225;280225;138;0000000;0000000000 /			
222	**5510150001120663**	**OPSTINA SREBRENICA-JRT**	0.00	3.53
	343372652 - 5510150001120663;4400301820006;712173;010225;280225;097;0000000;0000000000 /	Budzetsko placanje		
223	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.53
	343366606 - 5550000005368483;4400924710007;712173;010225;280225;002;0000000;0000000000 /			
224	**5674412500005789**	**CEP MIRA POPADIC MIRA SP GACKO**	0.00	3.37
	343341380 - 5674412500005789;4509010090002;712173;011024;311024;033;0000000;0000000000 /	Budzetsko placanje		
225	**5674412500005789**	**CEP MIRA POPADIC MIRA SP GACKO**	0.00	3.37
	343341379 - 5674412500005789;4509010090002;712173;011124;301124;033;0000000;0000000000 /	Budzetsko placanje		
226	**5674412500005789**	**CEP MIRA POPADIC MIRA SP GACKO**	0.00	3.37
	343341375 - 5674412500005789;4509010090002;712173;011224;311224;033;0000000;0000000000 /	Budzetsko placanje		
227	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.14
	343364511 - 5550000005368483;4400297880007;712173;010225;280225;097;0000000;0000000000 /			
228	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.12
	343367086 - 5550000005368483;4401059300007;712173;010225;280225;008;0000000;0000000000 /			
229	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.07
	343365919 - 5550000005368483;4400995570001;712173;010225;280225;002;0000000;0000000000 /			
230	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.07
	343369480 - 5550000005368483;4400153610005;712173;010225;280225;027;0000000;0000000000 /			
231	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.05
	343366083 - 5550000005368483;4400921020000;712173;010225;280225;002;0000000;0000000000 /			
232	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.04
	343366288 - 5550000005368483;4401052800004;712173;010225;280225;008;0000000;0000000000 /			
233	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.01
	343367909 - 5550000005368483;4401227020007;712173;010225;280225;075;0000000;0000000000 /			
234	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.87
	343368875 - 5550000005368483;4400043350008;712173;010225;280225;028;0000000;0000000000 /			
235	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.82
	343364767 - 5550000005368483;4400502640006;712173;010225;280225;113;0000000;0000000000 /			
236	**5550070003543376**	**OGI ANĐELKA TOPIĆ S.P. PRIJEDOR**	0.00	2.59
	343330733 - 5550070003543376;4504038070005;712173;010225;280225;074;0000000;0000000000 /	PLAĆANJE DIJAGNOSTIKA I ČELENJE DECE 2/25		
237	**5550070004022071**	**TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR**	0.00	2.59
	343330493 - 5550070004022071;4504036880000;712173;010225;280225;074;0000000;0000000000 /	PLAĆANJE DIJAGNOSTIKA I LEČENJE DECE 02/2025		
238	**5558000068145998**	**SKOČKO ZORAN SARIĆ S.P. VIŠEGRAD**	0.00	2.59
	343342416 - 5558000068145998;4513819470008;712173;010225;240325;113;0000000;0000000000 /	DOPRINOS ZA SOLIDARNOST		
239	**5550010002965550**	**"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	2.58
	343342460 - 5550010002965550;4400348200006;712173;010325;310325;005;0000000;0000000000 /	SOL		
240	**5675612500015429**	**KOZMETICKI SALON KRISTINA KRISTINA JOVICIC SP TESLIC**	0.00	2.52
	343398340 - 5675612500015429;4513538890008;712173;010225;280225;103;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5722760000855359**	**CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7**	0.00	2.51
	343341335 - 5722760000855359;4512248170005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
242	**5675612500014168**	**AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC**	0.00	2.51
	343371827 - 5675612500014168;4512918320003;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
243	**5551000063513822**	**MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA**	0.00	2.51
	343352545 - 5551000063513822;4405141980003;712173;010325;310325;008;0000000;0000000000 / SOLID.			
244	**5675412500012917**	**OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC**	0.00	2.51
	343320638 - 5675412500012917;4509056670003;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
245	**5550090047997408**	**UR MG VLASNIK VUKOVIĆ NADA S.P.**	0.00	2.50
	343346210 - 5550090047997408;4507791060003;712173;010225;280225;033;0000000;0000000000 / DOPR. ZA SOLI			
246	**5540030000054206**	**SUR" VAGA " LOPARE, CARA DUSANA BB BB**	0.00	2.50
	343397644 - 5540030000054206;4501378560008;712173;010125;310125;059;0000000;0000000000 / Budzetsko placanje			
247	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.43
	343363688 - 5550000005368483;4400255880007;712173;010225;280225;119;0000000;0000000000 /			
248	**5672412500115305**	**BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA**	0.00	2.43
	343340838 - 5672412500115305;4510151850009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
249	**5550000040043364**	**TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJELJINA**	0.00	2.40
	343374523 - 5550000040043364;4510732310005;712173;010225;280225;005;0000000;0000000000 / SOLIDARNOST			
250	**5554000050932966**	**NIKOS DOO BRATUNAC**	0.00	2.38
	343393017 - 5554000050932966;4404660020002;712173;010225;280225;015;0000000;0000000000 / SOLIDARNOST			
251	**5520410002611040**	**OKANOVIĆ ZR STUDIJO OKANOVIĆ D.**	0.00	2.37
	343398794 - 5520410002611040;4507707610001;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
252	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.32
	343363255 - 5550000005368483;4400259950000;712173;010225;280225;119;0000000;0000000000 /			
253	**5620058188188708**	**AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC**	0.00	2.26
	343323250 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 / Budzetsko placanje			
254	**5620058188188708**	**AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC**	0.00	2.26
	343322887 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 / Budzetsko placanje			
255	**5620998164341502**	**VOGDA DOO**	0.00	2.25
	343398274 - 5620998164341502;4404697880001;712173;010225;010225;002;0000000;0000000000 / Budzetsko placanje			
256	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.24
	343369012 - 5550000005368483;4400013280005;712173;010225;280225;138;0000000;0000000000 /			
257	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.24
	343365175 - 5550000005368483;4400917930000;712173;010225;280225;002;0000000;0000000000 /			
258	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.21
	343364904 - 5550000005368483;4401542050003;712173;010225;280225;119;0000000;0000000000 /			
259	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.20
	343368925 - 5550000005368483;4400043430001;712173;010225;280225;028;0000000;0000000000 /			
260	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.17
	343369318 - 5550000005368483;4400123460009;712173;010225;280225;028;0000000;0000000000 /			
261	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.17
	343366798 - 5550000005368483;4400880750006;712173;010225;280225;002;0000000;0000000000 /			
262	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.14
	343366787 - 5550000005368483;4400912540009;712173;010225;280225;002;0000000;0000000000 /			
263	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.11
	343368713 - 5550000005368483;4401285220008;712173;010225;280225;103;0000000;0000000000 /			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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 9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
264	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.06
	343369061 - 5550000005368483;4401283360007;712173;010225;280225;103;0000000;0000000000 /			
265	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.06
	343366565 - 5550000005368483;4400908600005;712173;010225;280225;002;0000000;0000000000 /			
266	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.05
	343364677 - 5550000005368483;4400262820001;712173;010225;280225;015;0000000;0000000000 /			
267	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.00
	343368029 - 5550000005368483;4401113950004;712173;010225;280225;093;0000000;0000000000 /			
268	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.96
	343368738 - 5550000005368483;4401285140004;712173;010225;280225;103;0000000;0000000000 /			
269	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.93
	343369193 - 5550000005368483;4400158920002;712173;010225;280225;027;0000000;0000000000 /			
270	**5510010001603924**	**MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA**	0.00	1.83
	343370938 - 5510010001603924;4400039080004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
271	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.77
	343367907 - 5550000005368483;4401227020007;712173;010225;280225;075;0000000;0000000000 /			
272	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.75
	343369855 - 5550000005368483;4400210270003;712173;010225;280225;066;0000000;0000000000 /			
273	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.73
	343365121 - 5550000005368483;4400532040003;712173;010225;280225;046;0000000;0000000000 /			
274	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.70
	343368711 - 5550000005368483;4401285220008;712173;010225;280225;103;0000000;0000000000 /			
275	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.68
	343366603 - 5550000005368483;4400924710007;712173;010225;280225;002;0000000;0000000000 /			
276	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.66
	343363207 - 5550000005368483;4400259950000;712173;010225;280225;119;0000000;0000000000 /			
277	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.62
	343369062 - 5550000005368483;4401283360007;712173;010225;280225;103;0000000;0000000000 /			
278	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.31
	343366864 - 5550000005368483;4400999480007;712173;010225;280225;002;0000000;0000000000 /			
279	**5554000058982220**	**PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI**	0.00	1.31
	343382451 - 5554000058982220;4500949950007;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST			
280	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.26
	343364639 - 5550000005368483;4400622030007;712173;010225;280225;080;0000000;0000000000 /			
281	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.13
	343364768 - 5550000005368483;4400502640006;712173;010225;280225;113;0000000;0000000000 /			
282	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.13
	343369812 - 5550000005368483;4400211830002;712173;010225;280225;064;0000000;0000000000 /			
283	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.08
	343368674 - 5550000005368483;4401317100000;712173;010225;280225;102;0000000;0000000000 /			
284	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.05
	343366764 - 5550000005368483;4400864550005;712173;010225;280225;002;0000000;0000000000 /			
285	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.03
	343365479 - 5550000005368483;4402531140007;712173;010225;280225;119;0000000;0000000000 /			
286	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.89
	343364505 - 5550000005368483;4400297880007;712173;010225;280225;097;0000000;0000000000 /			
287	**5724160000032826**	**SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU**	0.00	0.76
	343398656 - 5724160000032826;4209964980153;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 68

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 24.03.2025

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	9,942,065.19

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
288	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.68
	343366086 - 5550000005368483;4400921020000;712173;010225;280225;002;0000000;0000000000 /			
289	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.66
	343365691 - 5550000005368483;4400872140002;712173;010225;280225;002;0000000;0000000000 /			
290	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.60
	343367472 - 5550000005368483;4401058910006;712173;010225;280225;008;0000000;0000000000 /			
291	**5550020003613849**	**TERMAG DOO S.J.VUKOTICA 21 ROGATICA**	0.00	0.40
	343364436 - 5550020003613849;4401450280002;712173;010225;280225;078;0000000;0000000000 / 24-03-2025 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2025-			
292	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.37
	343365318 - 5550000005368483;4401632800001;712173;010225;280225;002;0000000;0000000000 /			
293	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.31
	343369417 - 5550000005368483;4400155580006;712173;010225;280225;027;0000000;0000000000 /			
294	**5550010002320015**	**"SPEKTAR DRINK"DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	0.13
	343337983 - 5550010002320015;4400324360002;712173;010225;280225;005;0000000;0000000000 / FOND SOLIDARNOSTI			

UKUPAN PROMET	**0.00**	**38,874.20**
NOVO STANJE		**9,980,939.39**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,980,939.39**

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. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**1541602015083177**	**SYMPHONY DIGITAL SA D.O.O.**	0.00	2,025.67
	343502794 - 1541602015083177;4405326680006;712173;010325;310325;090;0000000;0000000003 / Budzetsko placanje			
2	**5550070022472635**	**ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD**	0.00	1,053.86
	343547165 - 5550070022472635;4402770640003;712173;010225;280225;011;0000000;0000000000 / 21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	**1610450020250048**	**PRIMA ISG DOO GRADISKA**	0.00	990.09
	343561481 - 1610450020250048;4401099600003;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
4	**5550070046370137**	**STANDARD AD J.DUCICA 2 PRNJAVOR**	0.00	802.24
	343503791 - 5550070046370137;4401226560008;712173;011124;301124;075;0000000;0000000000 / 04-03-2024 UPLATA DOPRINOSA ZA SOLIDARNOST			
5	**5550060000393835**	**ZVORNIKPUTEVI AD KARAKAJ BB ZVORNIK**	0.00	663.16
	343537318 - 5550060000393835;4400238870006;712173;010325;310325;119;0000000;9104013199 / 25-03-2025 DOPRINOS ZA SOLIDARNOST ZA DJECU ZA			
6	**5553000024947104**	**KOMO AD MODRIČA**	0.00	628.10
	343496521 - 5553000024947104;4400182390006;712173;010225;280225;064;0000000;0000000000 / SOLID			
7	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	497.18
	343530453 - 5550000005368483;4400978990005;712173;010225;280225;002;0000000;0000000000 /			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	437.50
	343560884 - 5620990000130280;4401270030008;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
9	**5550080856022492**	**"VENETO SHOES 216" DOO**	0.00	399.48
	343511866 - 5550080856022492;4402488970009;712173;010225;280225;027;0000000;0000000000 / FOND ZA LIJEČENJE DJECE			
10	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	365.53
	343530429 - 5550000005368483;4400942450004;712173;010225;280225;002;0000000;0000000000 /			
11	**5520001552533951**	**OMEGA BEZBJEDNOST DOO**	0.00	341.99
	343499774 - 5520001552533951;4403641450008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
12	**5675611100002013**	**DIVOS DOO TESLIC**	0.00	335.00
	343516551 - 5675611100002013;4403837270008;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
13	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	333.88
	343530871 - 5550000005368483;4401005470004;712173;010225;280225;002;0000000;0000000000 /			
14	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	332.45
	343532068 - 5550000005368483;4400249300007;712173;010225;280225;119;0000000;0000000000 /			
15	**1995630003222712**	**SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6**	0.00	329.76
	343516595 - 1995630003222712;4404921940007;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
16	**5710100000286796**	**PEKARA MARCELLO S.P.**	0.00	313.59
	343515711 - 5710100000286796;4508787080004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
17	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	297.00
	343531787 - 5550000005368483;4401228260001;712173;010225;280225;075;0000000;0000000000 /			
18	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	263.70
	343531337 - 5550000005368483;4401296930007;712173;010225;280225;103;0000000;0000000000 /			
19	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	263.45
	343530983 - 5550000005368483;4400904100008;712173;010225;280225;002;0000000;0000000000 /			
20	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	257.77
	343530634 - 5550000005368483;4401555540000;712173;010225;280225;002;0000000;0000000000 /			
21	**5553000055321781**	**OPŠTINA STANARI**	0.00	249.03
	343524547 - 5553000055321781;4404051510001;712173;010225;280225;138;0000000;0000000000 / FOND SOLID 2/25			
22	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	243.34
	343531429 - 5550000005368483;4401287190009;712173;010225;280225;103;0000000;0000000000 /			
23	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	223.97
	343530402 - 5550000005368483;4401553760002;712173;010225;280225;002;0000000;0000000000 /			
24	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	220.72
	343531568 - 5550000005368483;4400037970002;712173;010225;280225;028;0000000;0000000000 /			

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	220.72
	343532029 - 5550000005368483;4400197310009;712173;010225;280225;064;0000000;0000000000 /			
26	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	215.95
	343531818 - 5550000005368483;4400120010002;712173;010225;280225;028;0000000;0000000000 /			
27	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	214.30
	343531288 - 5550000005368483;4400159570005;712173;010225;280225;027;0000000;0000000000 /			
28	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	208.05
	343532634 - 5550000005368483;4400264280004;712173;010225;280225;015;0000000;0000000000 /			
29	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	203.34
	343531180 - 5550000005368483;4400159490001;712173;010225;280225;027;0000000;0000000000 /			
30	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	187.80
	343531716 - 5550000005368483;4400062650004;712173;010225;280225;010;0000000;0000000000 /			
31	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	180.39
	343532375 - 5550000005368483;4401446410007;712173;010225;280225;116;0000000;0000000000 /			
32	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	177.18
	343532643 - 5550000005368483;4400605530004;712173;010225;280225;078;0000000;0000000000 /			
33	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	175.54
	343532810 - 5550000005368483;4401437850002;712173;010225;280225;097;0000000;0000000000 /			
34	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	174.06
	343531411 - 5550000005368483;4400120100001;712173;010225;280225;028;0000000;0000000000 /			
35	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	171.70
	343532761 - 5550000005368483;4400495760009;712173;010225;280225;113;0000000;0000000000 /			
36	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	167.61
	343531697 - 5550000005368483;4400118620006;712173;010225;280225;028;0000000;0000000000 /			
37	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	167.44
	343531546 - 5550000005368483;4401262790001;712173;010225;280225;095;0000000;0000000000 /			
38	**5554000058325821**	**METKOMP DOO**	0.00	158.06
	343520188 - 5554000058325821;4404871310007;712173;010225;280225;001;0000000;0000000000 / FOND SOLIDARNOSTI 02/25			
39	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	144.96
	343531832 - 5550000005368483;4401311670009;712173;010225;280225;102;0000000;0000000000 /			
40	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	143.34
	343530375 - 5550000005368483;4401195820006;712173;010225;280225;067;0000000;0000000000 /			
41	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	141.15
	343531082 - 5550000005368483;4400125160002;712173;010225;280225;028;0000000;0000000000 /			
42	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	134.62
	343531318 - 5550000005368483;4400000460004;712173;010225;280225;028;0000000;0000000000 /			
43	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	133.55
	343532498 - 5550000005368483;4400286840003;712173;010225;280225;001;0000000;0000000000 /			
44	**1610000141410006**	**VAMED B H DOO D BANJA LUKA**	0.00	124.90
	343514727 - 1610000141410006;4403911930007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
45	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	123.08
	343531666 - 5550000005368483;4401228850003;712173;010225;280225;075;0000000;0000000000 /			
46	**5675411100007261**	**TESIC-AUTO DOO TESLIC**	0.00	116.62
	343538955 - 5675411100007261;4403614640008;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
47	**5510280000713790**	**OPSTINSKA UPRAVA ZVORNIK**	0.00	97.33
	343500989 - 5510280000713790;4400253830002;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
48	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	94.97
	343531973 - 5550000005368483;4400666240009;712173;010225;280225;023;0000000;0000000000 /			

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	94.02
	343561662 - 5620990000130280;4401284840002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
50	**5722660001185843**	**AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 34**	0.00	87.73
	343559630 - 5722660001185843;4402829390006;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
51	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	85.15
	343531092 - 5550000005368483;4401334530000;712173;010225;280225;050;0000000;0000000000 /			
52	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	80.37
	343531033 - 5550000005368483;4401195740002;712173;010225;280225;067;0000000;0000000000 /			
53	**5550080049558090**	**VISOKA POSLOVNO TEHNIČKA ŠKOLA**	0.00	78.47
	343519404 - 5550080049558090;4403180620003;712173;010225;280225;028;0000000;0000000000 / FOND SOLID			
54	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	76.96
	343532165 - 5550000005368483;4400210600003;712173;010225;280225;066;0000000;0000000000 /			
55	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	75.45
	343532890 - 5550000005368483;4400620170006;712173;010225;280225;080;0000000;0000000000 /			
56	**5550060030403695**	**JP REGIONALNA DEPONIJA DOO ZVORNIK**	0.00	74.85
	343533757 - 5550060030403695;4403114240003;712173;250325;250325;119;0000000;0000000000 / DOP JU FONDA SOLID			
57	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	72.64
	343532257 - 5550000005368483;4400293460003;712173;010225;280225;100;0000000;0000000000 /			
58	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	64.98
	343533114 - 5550000005368483;4401421180007;712173;010225;280225;031;0000000;0000000000 /			
59	**5540010000390021**	**MOST DOO BIJELJINA**	0.00	60.24
	343561421 - 5540010000390021;4400366440006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
60	**5620058180602435**	**NOVAKOVI? ENERGO TRADE DOO MODRI?A TRG JOVANA RASKOVI?A BR.5 MODRIEA 7**	0.00	51.39
	343516009 - 5620058180602435;4404999380008;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje			
61	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	50.56
	343533131 - 5550000005368483;4403093140003;712173;010225;280225;046;0000000;0000000000 /			
62	**5553000029697679**	**SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ**	0.00	44.31
	343536759 - 5553000029697679;4500399860005;712173;010225;280225;028;0000000;0000000000 / DOPR ZA SOLID			
63	**5675611100005117**	**BLAGORAD DOO TESLIC**	0.00	43.22
	343499891 - 5675611100005117;4404587190000;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
64	**5550070020829067**	**JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD**	0.00	42.49
	343514190 - 5550070020829067;4400753990006;712173;010225;280225;011;0000000;0000000000 / 25-03-2025 FOND SOLIDARNOSTI NA PLATU 02/2025			
65	**5620998189276807**	**EVIKON TAMARA AJDER S.P. BANJA LUKA**	0.00	38.92
	343559798 - 5620998189276807;4513263180005;712173;250325;250325;002;0000000;0000000000 / Budzetsko placanje			
66	**5550010012196167**	**INFOSISTEM DOO BIJELJINA**	0.00	32.53
	343518062 - 5550010012196167;4402643610006;712173;010325;310325;005;0000000;0000000000 / FOND SOLIDARNOSTI			
67	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	32.24
	343531583 - 5550000005368483;4400225380000;712173;010225;280225;038;0000000;0000000000 /			
68	**1990560086418556**	**AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43**	0.00	31.96
	343561501 - 1990560086418556;4402753800005;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
69	**1990560086418556**	**AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43**	0.00	31.96
	343537697 - 1990560086418556;4402753800005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
70	**5722560000288210**	**EVA USZ DOM ZA STARIJA LICA PODNOVLJE**	0.00	30.77
	343500759 - 5722560000288210;4404097340003;712173;010225;280225;028;0000000;0102280225 / Budzetsko placanje			
71	**5551000066920947**	**KAN-KAN D.O.O.**	0.00	30.31
	343563003 - 5551000066920947;4405312110002;712173;010225;280225;002;0000000;0000000000 / SOLID 2/25			
72	**5675612500007669**	**HOTEL I NOCNI KLUB RODJO GORAN DOLIC SP DJULICI**	0.00	29.63
	343499888 - 5675612500007669;4503444790004;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	20.64
	343530452 - 5550000005368483;4400978990005;712173;010225;280225;002;0000000;0000000000 /			
74	**5722760000342229**	**ZU APM EMPATHY**	0.00	20.50
	343539954 - 5722760000342229;4403811800009;712173;010225;280225;088;0000000;0000000000 /	Budzetsko placanje		
75	**5550020051057228**	**DOM ZDRAVLJA ISTOČNO SARAJEVO**	0.00	18.13
	343535746 - 5550020051057228;4400541380003;712173;250325;250325;088;0000000;0000000000 /	POSEBAN DOPRINOS ZA SOLIDARNOST -RAZLIKA PLATE		
76	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	17.42
	343530425 - 5550000005368483;4400942450004;712173;010225;280225;002;0000000;0000000000 /			
77	**5676511100008855**	**KOMO TRANSPORT DOO MODRICA**	0.00	15.75
	343539605 - 5676511100008855;4403101000003;712173;010225;280225;064;0000000;0000000000 /	Budzetsko placanje		
78	**1941100874600155**	**MESARA KOD MILENKA SS -2 TR vl**	0.00	15.44
	343515934 - 1941100874600155;4501196880007;712173;010225;280225;005;0000000;0000000000 /	Budzetsko placanje		
79	**5517202273086757**	**LOVAC SP SNEZANA STOJNIĆ ČELINAC**	0.00	14.56
	343501000 - 5517202273086757;4511231820000;712173;010125;310125;025;0000000;0000000000 /	Budzetsko placanje		
80	**5620998188240556**	**ZU DENTAL STUDIO T**	0.00	14.08
	343498961 - 5620998188240556;4403703150006;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
81	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	13.94
	343532857 - 5550000005368483;4400242040000;712173;010225;280225;119;0000000;0000000000 /			
82	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	12.83
	343532500 - 5550000005368483;4400286840003;712173;010225;280225;001;0000000;0000000000 /			
83	**5674912500026231**	**PAN MILOMIR TRIFUNOVIC SP SOKOLAC**	0.00	12.24
	343539616 - 5674912500026231;4511557690009;712173;010225;280225;094;0000000;0000000000 /	Budzetsko placanje		
84	**5551000050414845**	**HOUSE OF HAIR ŠOBOTA OLJA ŠOBOTA SP BANJA LUKA**	0.00	11.95
	343514556 - 5551000050414845;4508232700007;712173;010225;280225;002;0000000;0000000000 /	PLAĆANJE DOP ZA SOLID 02/25		
85	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.60
	343531834 - 5550000005368483;4401311670009;712173;010225;280225;102;0000000;0000000000 /			
86	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.38
	343532642 - 5550000005368483;4400605530004;712173;010225;280225;078;0000000;0000000000 /			
87	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	11.36
	343531431 - 5550000005368483;4401287190009;712173;010225;280225;103;0000000;0000000000 /			
88	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.76
	343532806 - 5550000005368483;4400242040000;712173;010225;280225;119;0000000;0000000000 /			
89	**5620998171642207**	**KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR**	0.00	10.62
	343539386 - 5620998171642207;4402286240009;712173;010325;310325;002;0000000;0000000000 /	Budzetsko placanje		
90	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	10.55
	343532121 - 5550000005368483;4400249300007;712173;010225;280225;119;0000000;0000000000 /			
91	**5559000045634382**	**ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE**	0.00	10.25
	343504677 - 5559000045634382;4505032160009;712173;010225;280225;107;0000000;0000000000 /	SERDSTVA SOLID. 02/25		
92	**5514502264786505**	**AUTO OTPAD HDI DOO BIJELJINA**	0.00	10.00
	343559769 - 5514502264786505;4405044430007;712173;010325;310325;005;0000000;0000000000 /	Budzetsko placanje		
93	**5550000060178818**	**ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVIĆ BIJELJINA**	0.00	9.17
	343533174 - 5550000060178818;4403292420007;712173;010124;311224;005;0000000;0000000000 /	SOLIDARNOST		
94	**5551000006900063**	**MANDIĆ DS D.O.O. NOVI GRAD**	0.00	9.00
	343546912 - 5551000006900063;4403609210003;712173;010225;280225;011;0000000;0000000000 /	UPLATA SREDSTAVA SOLIDARNOSTI		
95	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.60
	343531788 - 5550000005368483;4401228260001;712173;010225;280225;075;0000000;0000000000 /			
96	**5520001873467278**	**ESKULAP FARM ZU ZA PROMET LIJEKOVA**	0.00	8.37
	343560896 - 5520001873467278;4404472530001;712173;010225;280225;015;0000000;0000000000 /	Budzetsko placanje		

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	8.10
	343530368 - 5550000005368483;4401553760002;712173;010225;280225;002;0000000;0000000000 /			
98	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.89
	343532030 - 5550000005368483;4400197310009;712173;010225;280225;064;0000000;0000000000 /			
99	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.89
	343531181 - 5550000005368483;4400159490001;712173;010225;280225;027;0000000;0000000000 /			
100	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.85
	343561039 - 5620990000130280;4401270030008;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
101	**5620070000159620**	**OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7**	0.00	7.78
	343514675 - 5620070000159620;4400764410001;712173;250325;250325;011;0000000;0000000000 / Budzetsko placanje			
102	**5551000016283746**	**N-STYLE SP BANJA LUKA**	0.00	7.71
	343534180 - 5551000016283746;4507181310008;712173;010225;280225;002;0000000;0000000000 / NAKN. 02/25			
103	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.69
	343531084 - 5550000005368483;4400125160002;712173;010225;280225;028;0000000;0000000000 /			
104	**5676032500018803**	**BIJELI DVOR SLAVISA VUJIC SP LAKTASI**	0.00	7.40
	343516709 - 5676032500018803;4512784370009;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
105	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.40
	343532376 - 5550000005368483;4401446410007;712173;010225;280225;116;0000000;0000000000 /			
106	**5551000060935756**	**SUDNICA DUŠKO ĐUKIĆ S.P. BANJA LUKA**	0.00	7.28
	343533278 - 5551000060935756;4512185230002;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI 2/25			
107	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.26
	343530872 - 5550000005368483;4401005470004;712173;010225;280225;002;0000000;0000000000 /			
108	**5620098110186641**	**GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA**	0.00	7.19
	343539556 - 5620098110186641;4500775350005;712173;250325;250325;119;0000000;0000000000 / Budzetsko placanje			
109	**5674632500047391**	**SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR**	0.00	7.16
	343560141 - 5674632500047391;4510825670001;712173;250325;250325;075;0000000;0000000000 / Budzetsko placanje			
110	**5550010012668557**	**FLEX-PRO DOO LJELJENCA 23 BIJELJINA**	0.00	7.12
	343546661 - 5550010012668557;4402862500003;712173;010225;280225;005;0000000;0000000000 / 30-09-2020 FOND SOLIDARNOSTI ZA 02/25			
111	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.08
	343531593 - 5550000005368483;4400062650004;712173;010225;280225;010;0000000;0000000000 /			
112	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	7.07
	343531547 - 5550000005368483;4401262790001;712173;010225;280225;095;0000000;0000000000 /			
113	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.98
	343531187 - 5550000005368483;4400159490001;712173;010225;280225;027;0000000;0000000000 /			
114	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.91
	343533113 - 5550000005368483;4401421180007;712173;010225;280225;031;0000000;0000000000 /			
115	**5514502234122186**	**M EKO FISH DOO**	0.00	6.33
	343517008 - 5514502234122186;4403949150005;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
116	**5550000008374416**	**UGOSTITELJKA RADNJA ORHIDEJA R PETAR ĐOKIĆ S.P. BIJELJINA**	0.00	6.30
	343513033 - 5550000008374416;4508849020003;712173;010225;280225;005;0000000;0000000000 / FOND SOLIDARNOSTI			
117	**5672411100145830**	**TIM INZENJERING DOO BANJA LUKA**	0.00	6.29
	343499699 - 5672411100145830;4404976840001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
118	**5550020007059677**	**DOO "ŽARSON "**	0.00	6.20
	343545817 - 5550020007059677;4401451170006;712173;010225;280225;094;0000000;0000000000 / DOPR. SOLID. 2/25			
119	**5554000052861617**	**CNC-PARTS DOO**	0.00	6.16
	343415535 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 / 0000000000 Fond solidarnosti 02/25			
120	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.12
	343532499 - 5550000005368483;4400286840003;712173;010225;280225;001;0000000;0000000000 /			

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.10
	343561035 - 5620990000130280;4401270030008;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
122	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	6.08
	343530454 - 5550000005368483;4400978990005;712173;010225;280225;002;0000000;0000000000 /			
123	**5554000062168573**	**ZUSA DR JELENA MANOJLOVIĆ**	0.00	6.07
	343544591 - 5554000062168573;4405091270000;712173;010225;280225;119;0000000;0000000000 / DOP ZA FOND SOLIDARNOST II/25			
124	**5550010000028487**	**" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	5.94
	343413794 - 5550010000028487;4400438960000;712173;010325;310325;005;0000000;0000000003 / FOND SOLIDARNOSTI 03/25			
125	**5551000015893903**	**KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA**	0.00	5.80
	343509872 - 5551000015893903;4509250050008;712173;010225;280225;002;0000000;0000000000 / DOP NA SOLID			
126	**5722760000670477**	**YONGWEI DOO, HILANDARSKA 25**	0.00	5.64
	343561588 - 5722760000670477;4404522220009;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
127	**5672532500060785**	**BIR MONT RAJKO MAKSIMOVIC SP LAKTASI**	0.00	5.63
	343499881 - 5672532500060785;4513082980000;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
128	**5551000013526327**	**"B I P USLUGE" DOO**	0.00	5.14
	343544480 - 5551000013526327;4403730800004;712173;010225;280225;056;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 02/25			
129	**5540060001264037**	**MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ**	0.00	5.13
	343501024 - 5540060001264037;4512060610008;712173;010125;310125;028;0000000;0000000000 / Budzetsko placanje			
130	**5550070021684316**	**SRU UKRINSKI CVIJET**	0.00	5.06
	343556434 - 5550070021684316;4401207690006;712173;010225;280225;075;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
131	**1610000153800010**	**DICENTRA TATJANA TRISIC S P BANJA L**	0.00	5.00
	343501271 - 1610000153800010;4509820090009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
132	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.90
	343530873 - 5550000005368483;4401005470004;712173;010225;280225;002;0000000;0000000000 /			
133	**5551000033645970**	**FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA**	0.00	4.89
	343533611 - 5551000033645970;4510294700008;712173;010225;280225;002;0000000;0000000000 / FOND SOLIDARNOSTI 02/25			
134	**5550000035612695**	**LA CHICA CICAN VUČKOVIĆ SP BIJELJINA**	0.00	4.80
	343503625 - 5550000035612695;4510227180008;712173;010225;280225;005;0000000;0000000000 / DOP. SOL.			
135	**5514502214008266**	**DM PEK SP MARINA BOGIČEVIĆ BRATUNAC**	0.00	4.78
	343498571 - 5514502214008266;4509836330000;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
136	**5540010000554242**	**VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, MESE SELIMOVICA 3**	0.00	4.76
	343514639 - 5540010000554242;4501196370009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
137	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.75
	343531083 - 5550000005368483;4400125160002;712173;010225;280225;028;0000000;0000000000 /			
138	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.56
	343530874 - 5550000005368483;4401005470004;712173;010225;280225;002;0000000;0000000000 /			
139	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.40
	343530376 - 5550000005368483;4401195820006;712173;010225;280225;067;0000000;0000000000 /			
140	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.26
	343531335 - 5550000005368483;4401296930007;712173;010225;280225;103;0000000;0000000000 /			
141	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.24
	343531289 - 5550000005368483;4400159570005;712173;010225;280225;027;0000000;0000000000 /			
142	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.24
	343530689 - 5550000005368483;4401555540000;712173;010225;280225;002;0000000;0000000000 /			
143	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.22
	343531095 - 5550000005368483;4401334530000;712173;010225;280225;050;0000000;0000000000 /			
144	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.21
	343531972 - 5550000005368483;4400666240009;712173;010225;280225;023;0000000;0000000000 /			

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.20
	343530984 - 5550000005368483;4400904100008;712173;010225;280225;002;0000000;0000000000 /			
146	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.18
	343531320 - 5550000005368483;4400000460004;712173;010225;280225;028;0000000;0000000000 /			
147	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.17
	343531290 - 5550000005368483;4400159570005;712173;010225;280225;027;0000000;0000000000 /			
148	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.12
	343532635 - 5550000005368483;4400264280004;712173;010225;280225;015;0000000;0000000000 /			
149	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.06
	343531336 - 5550000005368483;4401296930007;712173;010225;280225;103;0000000;0000000000 /			
150	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.05
	343531412 - 5550000005368483;4400120100001;712173;010225;280225;028;0000000;0000000000 /			
151	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.04
	343530427 - 5550000005368483;4400942450004;712173;010225;280225;002;0000000;0000000000 /			
152	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.04
	343532031 - 5550000005368483;4400197310009;712173;010225;280225;064;0000000;0000000000 /			
153	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.03
	343530870 - 5550000005368483;4401005470004;712173;010225;280225;002;0000000;0000000000 /			
154	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.00
	343531034 - 5550000005368483;4401195740002;712173;010225;280225;067;0000000;0000000000 /			
155	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.98
	343532892 - 5550000005368483;4400620170006;712173;010225;280225;080;0000000;0000000000 /			
156	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.94
	343532809 - 5550000005368483;4401437850002;712173;010225;280225;097;0000000;0000000000 /			
157	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.93
	343532070 - 5550000005368483;4400249300007;712173;010225;280225;119;0000000;0000000000 /			
158	**5554000066750562**	**CAFFESTRO D.O.O. ZVORNIK**	0.00	3.52
	343409456 - 5554000066750562;4405310330005;712173;010225;280225;119;0000000;0000000000 /	Doprinosi solidarnosti 02-25		
159	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.50
	343531698 - 5550000005368483;4400118620006;712173;010225;280225;028;0000000;0000000000 /			
160	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.45
	343531430 - 5550000005368483;4401287190009;712173;010225;280225;103;0000000;0000000000 /			
161	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.34
	343530450 - 5550000005368483;4400978990005;712173;010225;280225;002;0000000;0000000000 /			
162	**5540060001219514**	**RKG-RUDNIK KAMENA DOO DOBOJ**	0.00	3.28
	343516179 - 5540060001219514;4403588890009;712173;010225;280225;028;0000000;0000000000 /	Budzetsko placanje		
163	**5553000066358538**	**SIGURNOST INŽENJERING DOO MODRIČA**	0.00	3.25
	343518974 - 5553000066358538;4405289200007;712173;010225;280225;064;0000000;0000000000 /	DJ 3,25		
164	**5620998069171116**	**NENA SP STJEPANOVIC NEVENKA BANJA LUKA**	0.00	3.08
	343539692 - 5620998069171116;4506904310005;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
165	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	3.06
	343533115 - 5550000005368483;4401421180007;712173;010225;280225;031;0000000;0000000000 /			
166	**5620120000020374**	**JOLE , VL. JOLOVIC MIRKO, S.P. I. N. SARAJEVO VUKA KARADZICA BB 71123**	0.00	3.06
	343515499 - 5620120000020374;4501507550006;712173;010225;280225;088;0000000;0000000000 /	Budzetsko placanje		
167	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.97
	343530403 - 5550000005368483;4401553760002;712173;010225;280225;002;0000000;0000000000 /			
168	**5550080025433802**	**"AUTO PLANET" D.O.O.**	0.00	2.91
	343505393 - 5550080025433802;4402575510006;712173;250325;250325;027;0000000;0000000000 /	UPL DOPRINOSA ZA SOLIDARNOST ZA 02/25		

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5551000006661249**	**SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI**	0.00	2.84
	343545277 - 5551000006661249;4508773450003;712173;010225;280225;056;0000000;0000000000 /	UPLATA SOLIDARNOSTI 02/25		
170	**5722760000686579**	**CENTAR MEDIA DOO, VUKA KARADŽIĆA 361**	0.00	2.83
	343500924 - 5722760000686579;4404565200001;712173;010225;280225;088;0000000;0000000000 /	Budzetsko placanje		
171	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.82
	343532805 - 5550000005368483;4400242040000;712173;010225;280225;119;0000000;0000000000 /			
172	**5673432500042892**	**UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA**	0.00	2.78
	343540135 - 5673432500042892;4509734680006;712173;010225;280225;005;0000000;0000000000 /	Budzetsko placanje		
173	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.53
	343532377 - 5550000005368483;4401446410007;712173;010225;280225;116;0000000;0000000000 /			
174	**5550090000485256**	**LABEL STR VL LALOVAC VLADIMIR**	0.00	2.50
	343510384 - 5550090000485256;4503685130005;712173;010225;280225;033;0000000;0000000000 /	DOPR. ZA SOLI		
175	**5540010000326583**	**STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB**	0.00	2.46
	343514640 - 5540010000326583;4505221720007;712173;010125;310125;005;0000000;0000000000 /	Budzetsko placanje		
176	**5620128123909181**	**UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE**	0.00	2.46
	343498934 - 5620128123909181;4402626790009;712173;010225;280225;089;0000000;0000000000 /	Budzetsko placanje		
177	**5551000037285216**	**IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA**	0.00	2.43
	343563577 - 5551000037285216;4510556320007;712173;250325;250325;002;0000000;0000000000 /	DOPR. ZA SOLIDARNOST		
178	**5540060001176931**	**VOZD SUR BIFE STANARI**	0.00	2.41
	343515844 - 5540060001176931;4506555800008;712173;010225;280225;138;0000000;0000000000 /	Budzetsko placanje		
179	**5672412500217252**	**PROTEIN MONKEY ALEKSANDRA KOMOSAR VULIC SP BANJA LUKA**	0.00	2.38
	343538109 - 5672412500217252;4512992640001;712173;010225;280225;002;0000000;0000000000 /	Budzetsko placanje		
180	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.33
	343530428 - 5550000005368483;4400942450004;712173;010225;280225;002;0000000;0000000000 /			
181	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.32
	343561671 - 5620990000130280;4401284840002;712173;010225;280225;103;0000000;0000000000 /	Budzetsko placanje		
182	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.27
	343530426 - 5550000005368483;4400942450004;712173;010225;280225;002;0000000;0000000000 /			
183	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.26
	343531789 - 5550000005368483;4401228260001;712173;010225;280225;075;0000000;0000000000 /			
184	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.24
	343530451 - 5550000005368483;4400978990005;712173;010225;280225;002;0000000;0000000000 /			
185	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.23
	343531819 - 5550000005368483;4400120010002;712173;010225;280225;028;0000000;0000000000 /			
186	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.21
	343532760 - 5550000005368483;4400495760009;712173;010225;280225;113;0000000;0000000000 /			
187	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.18
	343532067 - 5550000005368483;4400249300007;712173;010225;280225;119;0000000;0000000000 /			
188	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.05
	343532259 - 5550000005368483;4400293460003;712173;010225;280225;100;0000000;0000000000 /			
189	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.04
	343532893 - 5550000005368483;4400620170006;712173;010225;280225;080;0000000;0000000000 /			
190	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.00
	343530687 - 5550000005368483;4401555540000;712173;010225;280225;002;0000000;0000000000 /			
191	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.98
	343561216 - 5620990000130280;4401270030008;712173;010225;280225;095;0000000;0000000000 /	Budzetsko placanje		
192	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.96
	343531410 - 5550000005368483;4400120100001;712173;010225;280225;028;0000000;0000000000 /			

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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 9,980,939.39

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.84
	343532258 - 5550000005368483;4400293460003;712173;010225;280225;100;0000000;0000000000 /			
194	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.80
	343532758 - 5550000005368483;4400495760009;712173;010225;280225;113;0000000;0000000000 /			
195	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.79
	343530688 - 5550000005368483;4401555540000;712173;010225;280225;002;0000000;0000000000 /			
196	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.70
	343531567 - 5550000005368483;4400037970002;712173;010225;280225;028;0000000;0000000000 /			
197	**5540000002140144**	**UGOS RADNJA KAFE-BAR RITUAL SLAVICA MITROVIC SP LOPARE, CARA DUSANA 93**	0.00	1.65
	343539517 - 5540000002140144;4513839400006;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
198	**5674832500055432**	**FRIZERSKI SALON MODEL BILJANA TOSOVIC SP ISTOCNO NOVO SARAJEVO**	0.00	1.62
	343499385 - 5674832500055432;4513443590007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
199	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.35
	343531833 - 5550000005368483;4401311670009;712173;010225;280225;102;0000000;0000000000 /			
200	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.30
	343532636 - 5550000005368483;4400264280004;712173;010225;280225;015;0000000;0000000000 /			
201	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.17
	343561670 - 5620990000130280;4401284840002;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
202	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	1.07
	343532641 - 5550000005368483;4400605530004;712173;010225;280225;078;0000000;0000000000 /			
203	**5540030000078844**	**ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVI] DEJAN TE[I**	0.00	0.89
	343539516 - 5540030000078844;4510986840004;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
204	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.79
	343531094 - 5550000005368483;4401334530000;712173;010225;280225;050;0000000;0000000000 /			
205	**5550000005368483**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	0.46
	343532759 - 5550000005368483;4400495760009;712173;010225;280225;113;0000000;0000000000 /			
206	**5550020051057228**	**DOM ZDRAVLJA ISTOČNO SARAJEVO**	0.00	0.21
	343534168 - 5550020051057228;4400541380003;712173;010225;280225;088;0000000;0000000000 / POSEBAN DOP ZA SOLIDAR RAZLIKA PLATE II/2025			

UKUPAN PROMET	**0.00**	**17,849.48**
NOVO STANJE		**9,998,788.87**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**9,998,788.87**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 69

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 25.03.2025

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	9,980,939.39

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. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5721060001871131**	**JZU INSTITUT DR MIROSLAV ZOTOVIĆ BANJA LUKA**	0.00	4,560.28
	343643382 - 5721060001871131;4400917770002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
2	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	795.64
	343673551 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
3	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	731.89
	343672760 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
4	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	677.08
	343674476 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
5	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	661.10
	343673813 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
6	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	602.05
	343674779 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
7	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	571.91
	343672930 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
8	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	504.76
	343674067 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
9	**5550060000165594**	**GRAD ZVORNIK**	0.00	481.22
	343669257 - 5550060000165594;4400250490006;712173;010225;280225;119;0000000;0000000000 / VRTIĆ PLATA 02/25			
10	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	460.68
	343674303 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
11	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	459.24
	343644930 - 5510010000917746;4400954540009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
12	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	446.82
	343644636 - 5510010000917746;4400897050008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
13	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	434.63
	343674827 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
14	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	429.26
	343672875 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
15	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	379.53
	343672971 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
16	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	364.27
	343673034 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
17	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	353.90
	343674268 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
18	**5520020001755180**	**JELŠINGRAD LIVAR AD LIVNICA ČELIKA**	0.00	353.46
	343674198 - 5520020001755180;4400953060003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
19	**5559000009199048**	**HE DABAR DOO TREBINJE**	0.00	348.32
	343664889 - 5559000009199048;4403306660006;712173;010225;280225;107;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
20	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	330.67
	343674925 - 5672418200000593;4401568870009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
21	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	328.62
	343674706 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
22	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	315.32
	343672951 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
23	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	302.03
	343672781 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
24	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	287.21
	343673384 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	284.97
	343673833 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
26	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	274.30
	343673049 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
27	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	263.29
	343673514 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
28	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	261.39
	343673535 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
29	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	256.72
	343673552 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
30	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	249.98
	343673390 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
31	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	249.90
	343644633 - 5510010000917746;4401722970003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
32	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	240.54
	343674732 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
33	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	225.45
	343672752 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
34	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	222.18
	343674050 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
35	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	215.48
	343673849 - 5620990000130280;4401052980002;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
36	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	213.21
	343643260 - 5510010000917746;4401550400005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
37	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	209.30
	343643965 - 5510010000917746;4400914160009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
38	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	201.21
	343673734 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
39	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	195.98
	343674074 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
40	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	193.14
	343672778 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
41	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	184.76
	343673545 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
42	**5671621100189471**	**BROMA BEL DOO BANJA LUKA**	0.00	179.59
	343692734 - 5671621100189471;4400839360005;712173;260325;260325;002;0000000;0000000000 / Budzetsko placanje			
43	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	177.13
	343673262 - 5672418200000593;4400594310007;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
44	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	170.53
	343673732 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
45	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	166.03
	343643620 - 5510010000917746;4400974810002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
46	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	162.33
	343673981 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
47	**5510300001595713**	**DOM PENZIONERA JU TREBINJE**	0.00	139.33
	343673377 - 5510300001595713;4401942400003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
48	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	136.95
	343672768 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	132.41
	343674538 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
50	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	132.15
	343645182 - 5510010000917746;4400139620006;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
51	**5550070020738566**	**MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI**	0.00	131.62
	343682441 - 5550070020738566;4401178730001;712173;010225;280225;056;0000000;0000000000 / 26-03-2025 DOPRINOSI NA SOLIDARNOST 0,25%			
52	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	118.31
	343672893 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
53	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	113.84
	343644647 - 5510010000917746;4401610580008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
54	**5550070006358219**	**GRAND-TRADE D.O.O. BANJA LUKA**	0.00	113.47
	343672497 - 5550070006358219;4401698730004;712173;010225;280225;002;0000000;0000000000 / Doprinosi za solidarnost 02/25			
55	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	112.63
	343674632 - 5672418200000593;4400548390004;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
56	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	109.28
	343644328 - 5510010000917746;4401228180008;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
57	**5550070006357928**	**VSC AD BANJA LUKA**	0.00	102.74
	343646608 - 5550070006357928;4400819090001;712173;010325;310325;002;0000000;0000000000 / za liječenje djece 02-25			
58	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	95.45
	343644629 - 5510010000917746;4400545020001;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
59	**5520002002155141**	**HIT ING DOO BANJA LUKA**	0.00	93.90
	343673745 - 5520002002155141;4400898450000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
60	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	93.45
	343642858 - 5510010000917746;4400989760001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
61	**5620038126273318**	**RAPIDEX DOO BANJA LUKA**	0.00	92.63
	343673327 - 5620038126273318;4403875440006;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
62	**5550020215269886**	**JPŠ ŠUME REPUBLIKE SRPSKE A.D. SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO**	0.00	92.39
	343679683 - 5550020215269886;4400632340004;712173;010225;280225;091;0000000;0000000000 / UPL SRED ZA LIJ DJ OD RAD NA PL 02/25			
63	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	91.54
	343643626 - 5510010000917746;4401543290008;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
64	**5722660001185843**	**AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 34**	0.00	86.35
	343692830 - 5722660001185843;4402829390006;712173;011224;311224;074;0000000;0000000000 / Budzetsko placanje			
65	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	84.00
	343674083 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
66	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	77.74
	343673209 - 5672418200000593;4404099710002;712173;010225;280225;031;0000000;0000000000 / Budzetsko placanje			
67	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	77.68
	343644319 - 5510010000917746;4400028120004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
68	**5557000004893997**	**DOO"DUGA PELLET"**	0.00	74.80
	343666187 - 5557000004893997;4402564150008;712173;010325;310325;094;0000000;0000000000 / DOPR. ZA II			
69	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	69.35
	343644336 - 5510010000917746;4400384180003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
70	**5674631100160366**	**BLATESIC TRANSPORT D.O.O. LAKTASI**	0.00	65.62
	343674916 - 5674631100160366;4401588470007;712173;260325;260325;056;0000000;0000000000 / Budzetsko placanje			
71	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	65.27
	343643248 - 5510010000917746;4400123030004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
72	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	62.39
	343643980 - 5510010000917746;4402692150002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	59.34
	343643250 - 5510010000917746;4401359950003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
74	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	59.03
	343643253 - 5510010000917746;4401358710009;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
75	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	58.63
	343643263 - 5510010000917746;4400039080004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
76	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	55.73
	343644932 - 5510010000917746;4401592820004;712173;010225;280225;031;0000000;0000000000 / Budzetsko placanje			
77	**5550010001200635**	**OPŠTINA UGLJEVIK**	0.00	55.27
	343649503 - 5550010001200635;4400445660003;712173;011224;311224;109;0000000;9094005452 /			
78	**5621508200201164**	**GIROS SOLUNAC DOO NIKOLE PASICA 33 BANJA LUKA**	0.00	54.66
	343692768 - 5621508200201164;4405234990009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
79	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	54.08
	343643268 - 5510010000917746;4401353240004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
80	**5550010055055132**	**DOO ROYAL PET CO BIJELJINA**	0.00	53.83
	343662804 - 5550010055055132;4402546840005;712173;010225;280225;005;0000000;0000000000 / DOP.SOL.			
81	**5540010000017541**	**JAV PRED SEMBERIJA I MAJEVICA DRUS SA OGR ODG BIJELJINA, Atinska 2**	0.00	52.56
	343674785 - 5540010000017541;4400356640007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
82	**5558000036794434**	**IV.KOM D.O.O.-PRIVREDNO DRUŠTVO**	0.00	50.93
	343670706 - 5558000036794434;4404254380006;712173;010325;310325;113;0000000;0000000000 / Dopr.za 02			
83	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	49.04
	343644329 - 5510010000917746;4404962540005;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
84	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	46.33
	343673264 - 5672418200000593;4401363630005;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
85	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	45.66
	343642867 - 5510010000917746;4401072150006;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
86	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	41.03
	343643618 - 5510010000917746;4401533900002;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
87	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	40.79
	343673958 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
88	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	39.40
	343674686 - 5672418200000593;4400260610000;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
89	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	39.36
	343643974 - 5510010000917746;4400101220004;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
90	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	39.23
	343645163 - 5510010000917746;4400672990001;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
91	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	39.17
	343645178 - 5510010000917746;4401495540005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
92	**5620050000048362**	**BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400**	0.00	37.89
	343673224 - 5620050000048362;4400139620006;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
93	**5551000056361624**	**PROVENCE ZLATAN TATIĆ SP BANJA LUKA**	0.00	35.10
	343640698 - 5551000056361624;4506437270002;712173;010325;310325;002;0000000;0000000000 / SOLIDARN.			
94	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	32.45
	343642869 - 5510010000917746;4402692310000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
95	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	31.27
	343644634 - 5510010000917746;4401418120001;712173;010225;280225;031;0000000;0000000000 / Budzetsko placanje			
96	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	30.69
	343643975 - 5510010000917746;4401161250006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	30.47
	343643986 - 5510010000917746;4400295750009;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
98	**5557000063604896**	**BUREAU CUBE D.O.O.**	0.00	30.04
	343655688 - 5557000063604896;4405134930009;712173;010225;280225;088;0000000;0000000000 / Doprinos solidarnosti			
99	**1610000128520064**	**VAMED STANDORTENTWICKLUNG UND ENGIN**	0.00	29.85
	343675415 - 1610000128520064;4403776970001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
100	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	28.68
	343673533 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
101	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	28.63
	343644639 - 5510010000917746;4400258800004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
102	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	28.45
	343642874 - 5510010000917746;4400040840004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
103	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	28.35
	343644653 - 5510010000917746;4400457830001;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
104	**1610000120750073**	**PETROS DOO BIJELJINA**	0.00	28.14
	343657905 - 1610000120750073;4400351330000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
105	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	27.97
	343644643 - 5510010000917746;4402486920004;712173;010225;280225;067;0000000;0000000000 / Budzetsko placanje			
106	**5551000040311131**	**GRAY SC DOO BANJA LUKA**	0.00	27.91
	343647755 - 5551000040311131;4404359990004;712173;010325;310325;002;0000000;0000000000 / LD 3/25 SOLIDARNOST			
107	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	26.31
	343643978 - 5510010000917746;4400592700002;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
108	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	25.22
	343642859 - 5510010000917746;4400499160006;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
109	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	24.89
	343672754 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
110	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	24.72
	343645192 - 5510010000917746;4400593850008;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
111	**5674831100023489**	**BAUTEX DOO ISTOCNO SARAJEVO**	0.00	24.69
	343657353 - 5674831100023489;4404296110009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
112	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	24.04
	343645191 - 5510010000917746;4401380990007;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
113	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	23.23
	343672744 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
114	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	22.78
	343674475 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
115	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	22.32
	343645177 - 5510010000917746;4402867210003;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
116	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	22.28
	343645159 - 5510010000917746;4401445870004;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
117	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	22.07
	343644332 - 5510010000917746;4400262740008;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
118	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	21.47
	343642875 - 5510010000917746;4400633660002;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
119	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	21.47
	343644654 - 5510010000917746;4401722970003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
120	**5551000025417072**	**PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA**	0.00	21.41
	343653068 - 5551000025417072;4940146860009;712173;010325;310325;002;0000000;0000000000 / SRED.SOLIDARNOSTI 3/25			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5551000025417072**	**PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA**	0.00	21.41
	343652854 - 5551000025417072;4940146860009;712173;010225;280225;002;0000000;0000000000 / SRED.SOLIDARNOSTI 2/25			
122	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	21.33
	343643256 - 5510010000917746;4400153960006;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
123	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	20.99
	343644906 - 5510010000917746;4401813770007;712173;010225;280225;078;0000000;0000000000 / Budzetsko placanje			
124	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	20.42
	343644904 - 5510010000917746;4400666910004;712173;010225;280225;023;0000000;0000000000 / Budzetsko placanje			
125	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	19.73
	343642870 - 5510010000917746;4402606760006;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
126	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	19.58
	343644903 - 5510010000917746;4402959330005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
127	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	19.46
	343672769 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
128	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	19.43
	343643979 - 5510010000917746;4400622200000;712173;010225;280225;080;0000000;0000000000 / Budzetsko placanje			
129	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	19.19
	343644619 - 5510010000917746;4401127820006;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
130	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	19.17
	343644910 - 5510010000917746;4400466150005;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
131	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	18.76
	343644335 - 5510010000917746;4401394270007;712173;010225;280225;061;0000000;0000000000 / Budzetsko placanje			
132	**5554000048540946**	**PD PETICA GORDANA PAUNIĆ S.P. VLASENICA**	0.00	18.71
	343649030 - 5554000048540946;4511393300000;712173;010225;280225;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE			
133	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	18.70
	343644928 - 5510010000917746;4403160190002;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			
134	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	18.08
	343642868 - 5510010000917746;4402875400008;712173;010225;280225;102;0000000;0000000000 / Budzetsko placanje			
135	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	17.94
	343674770 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
136	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	17.87
	343674517 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
137	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	17.86
	343643990 - 5510010000917746;4401406890006;712173;010225;280225;069;0000000;0000000000 / Budzetsko placanje			
138	**5517902222591723**	**GRAD BIJELJINA**	0.00	17.20
	343692190 - 5517902222591723;4400443610009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
139	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	17.10
	343643628 - 5510010000917746;4400760420002;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
140	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	16.89
	343674304 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
141	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	16.60
	343644913 - 5510010000917746;4401508200004;712173;010225;280225;093;0000000;0000000000 / Budzetsko placanje			
142	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	16.11
	343672753 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
143	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	15.71
	343645180 - 5510010000917746;4401138270008;712173;010225;280225;025;0000000;0000000000 / Budzetsko placanje			
144	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	15.60
	343692546 - 5517902220022096;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	15.19
	343645164 - 5510010000917746;4401535190002;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
146	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	14.90
	343645407 - 5510010000917746;4400065160008;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
147	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	14.74
	343645398 - 5510010000917746;4401480600001;712173;010225;280225;135;0000000;0000000000 / Budzetsko placanje			
148	**5558000056795446**	**GURMAN IVANA MARAVIĆ S.P VIŠEGRAD**	0.00	14.66
	343641229 - 5558000056795446;4512321860007;712173;010225;280225;113;0000000;0000000000 / UPLATA SOLIDARNOSTI			
149	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	14.33
	343644655 - 5510010000917746;4400648850002;712173;010225;280225;041;0000000;0000000000 / Budzetsko placanje			
150	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	14.21
	343674439 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
151	**5553000056704322**	**SIMAGO DOO**	0.00	14.00
	343637790 - 5553000056704322;4403987910005;712173;010225;280225;028;0000000;0000000000 / Doprinos fond solidarnosti			
152	**5673431100075066**	**PP SNOP DOO BIJELJINA**	0.00	13.89
	343692361 - 5673431100075066;4404350260003;712173;260325;260325;005;0000000;0000000000 / Budzetsko placanje			
153	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	13.48
	343672727 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
154	**1610450009830017**	**TC ZONA DOO BANJA LUKA**	0.00	12.77
	343644525 - 1610450009830017;4401754580002;712173;010724;310724;094;0000000;0000000000 / Budzetsko placanje			
155	**5672411100077154**	**PRESS CLIPPING DOO BANJA LUKA**	0.00	12.75
	343657320 - 5672411100077154;4403266260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
156	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	12.52
	343645400 - 5510010000917746;4400974810002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
157	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	12.26
	343644312 - 5510010000917746;4401228180008;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
158	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	11.81
	343673825 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
159	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	11.67
	343644311 - 5510010000917746;4400897050008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
160	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	11.31
	343645416 - 5510010000917746;4401729120005;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
161	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	10.98
	343673378 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
162	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.85
	343672839 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
163	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	10.73
	343673373 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
164	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	10.58
	343674066 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
165	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	10.45
	343644909 - 5510010000917746;4400491690006;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
166	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	10.24
	343643629 - 5510010000917746;4400228990003;712173;010225;280225;038;0000000;0000000000 / Budzetsko placanje			
167	**5553000023194120**	**TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA, DOBOJ**	0.00	9.90
	343678576 - 5553000023194120;4500212620006;712173;010325;310325;028;0000000;0000000000 / POSEBAN DOP ZA SOLIDAR			
168	**5553000026166297**	**TRGOVINA ZLATARA F TAMARA ĐEDOVIĆ S.P. DOBOJ**	0.00	9.78
	343679033 - 5553000026166297;4509824590006;712173;010325;310325;028;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	9.74
	343644901 - 5510010000917746;4400974810002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
170	**5725260000022489**	**AUTOCENTAR DOO PETROVO**	0.00	9.69
	343673436 - 5725260000022489;4404793330004;712173;010225;280225;038;0000000;0000000000 / Budzetsko placanje			
171	**5672411100158925**	**SINOMEDIC DOO LAKTASI**	0.00	9.68
	343644137 - 5672411100158925;4405040520001;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
172	**5675412500028437**	**ALUMIKS ZR SINISA STANIC SP DOBOJ**	0.00	9.60
	343693285 - 5675412500028437;4511026650002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
173	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	9.57
	343674769 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
174	**5551000036820392**	**MILANO DRINIĆ SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA**	0.00	9.42
	343693750 - 5551000036820392;4502439820004;712173;010325;310325;002;0000000;0000000000 / 19-02-2025 SOLIDARNOST			
175	**5520300002473548**	**UNIQUE STUPAR MARIJA SP**	0.00	9.32
	343674001 - 5520300002473548;4507346840007;712173;011224;310525;002;0000000;0000000000 / Budzetsko placanje			
176	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	8.93
	343644315 - 5510010000917746;4402991570000;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
177	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	8.88
	343643988 - 5510010000917746;4401421770009;712173;010225;280225;099;0000000;0000000000 / Budzetsko placanje			
178	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	8.62
	343643254 - 5510010000917746;4400139620006;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
179	**1610000000000011**	**INTRACOM TELECOM DOO BEOGRAD PREDS**	0.00	8.41
	343658931 - 1610000000000011;4940044250001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
180	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.68
	343643619 - 5510010000917746;4402005840002;712173;010225;280225;050;0000000;0000000000 / Budzetsko placanje			
181	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	7.61
	343674537 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
182	**5672411100162029**	**NANOMED DOO BANJA LUKA**	0.00	7.56
	343657476 - 5672411100162029;4405126240001;712173;010125;280225;002;0000000;0000000000 / Budzetsko placanje			
183	**5550070022595243**	**365 BTL DOO BANJA LUKA**	0.00	7.50
	343695575 - 5550070022595243;4403264050008;712173;010225;280225;002;0000000;0000000000 / Doprinos solidarnosti 02/25			
184	**5550090026205097**	**BONUS VL. LEČIĆ BOŽANA S.P**	0.00	7.50
	343650629 - 5550090026205097;4505034960002;712173;010325;310325;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 3/25			
185	**5551000011014124**	**ANIVET DOO BANJA LUKA**	0.00	7.43
	343654470 - 5551000011014124;4401016670005;712173;010325;310325;002;0000000;0000000000 / FOND SOLID. NA PLATU 03/2025			
186	**5559000007395430**	**UR PLANINKA VL S.P. PREDRAG KOPRIVICA**	0.00	7.38
	343668309 - 5559000007395430;4508811050006;712173;010225;280225;033;0000000;0000000000 / DOPR. ZA SOLID.			
187	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.32
	343645415 - 5510010000917746;4404828220002;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
188	**5551000047067666**	**RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA**	0.00	7.15
	343638028 - 5551000047067666;4404303340007;712173;010225;280225;002;0000000;0000000000 / 25-04-2023 SREDSTVA SOLIDARNOSTI			
189	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.00
	343643267 - 5510010000917746;4400531230003;712173;010225;280225;046;0000000;0000000000 / Budzetsko placanje			
190	**5672412500134317**	**USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA**	0.00	6.86
	343692360 - 5672412500134317;4510648870003;712173;260325;260325;002;0000000;0000000000 / Budzetsko placanje			
191	**5723660000194065**	**MEDEX DOO, PODROMANIJA BB**	0.00	6.75
	343692831 - 5723660000194065;4402538230001;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
192	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	6.74
	343673033 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	6.69
	343642855 - 5510010000917746;4401610580008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
194	**5672412500224818**	**AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA**	0.00	6.32
	343645563 - 5672412500224818;4513235480001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
195	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	6.24
	343644630 - 5510010000917746;4400384180003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
196	**5520160001578342**	**AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA**	0.00	6.20
	343645862 - 5520160001578342;4506327090009;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
197	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	6.06
	343643960 - 5510010000917746;4400954540009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
198	**5620038095786606**	**NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA**	0.00	5.90
	343657637 - 5620038095786606;4403227870003;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
199	**5520040001130305**	**EKO ŽELJEZNICA DOO**	0.00	5.48
	343692396 - 5520040001130305;4400639430009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
200	**5550000026557357**	**TRUCK SERVIC DARKO DANILOVIĆ S.P. BIJELJINA**	0.00	5.32
	343663245 - 5550000026557357;4509849400007;712173;010125;310125;005;0000000;0000000000 / PLAĆANJE SOL			
201	**5550000026557357**	**TRUCK SERVIC DARKO DANILOVIĆ S.P. BIJELJINA**	0.00	5.19
	343663188 - 5550000026557357;4509849400007;712173;011224;311224;005;0000000;0000000000 / PLAĆANJE SOL			
202	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	5.10
	343672792 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
203	**5554000027600489**	**SIGNAL PROM DOO ZVORNIK**	0.00	5.10
	343682178 - 5554000027600489;4403982360007;712173;010125;280225;119;0000000;0000000000 / Doprinos za solidarnost 01 i 02/25			
204	**5674832500037875**	**TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO**	0.00	5.10
	343645341 - 5674832500037875;4511154060005;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
205	**5514502231812228**	**PALMA SP JUSUF REDZIĆ ZVORNIK**	0.00	5.04
	343644361 - 5514502231812228;4513001810008;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje			
206	**5723260000856886**	**POKLON SOP ANDREJ ALEKSIC SP GORNJA VRUCICA**	0.00	5.02
	343692827 - 5723260000856886;4513733320003;712173;010125;280225;103;0000000;0000000000 / Budzetsko placanje			
207	**5710100000242176**	**TERMOINZENJERING d.o.o. Banja Luka**	0.00	5.00
	343645049 - 5710100000242176;4403936760009;712173;010125;310125;002;0000000;0000000000 / Budzetsko placanje			
208	**5710100000242176**	**TERMOINZENJERING d.o.o. Banja Luka**	0.00	5.00
	343644448 - 5710100000242176;4403936760009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
209	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.97
	343674438 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
210	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.83
	343643989 - 5510010000917746;4400560680000;712173;010225;280225;091;0000000;0000000000 / Budzetsko placanje			
211	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	4.78
	343673280 - 5672418200000593;4401568870009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
212	**5552000066706527**	**GRIL 23 VELIMIR ĐUKANOVIĆ S.P. MRKONJIĆ GRAD**	0.00	4.76
	343678615 - 5552000066706527;4513651600008;712173;010125;310125;067;0000000;0000000000 / UPLATA SOLIDARNOSTI NA PLATE 0,25% NA NETO ZA			
213	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.71
	343673379 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
214	**5550070022599996**	**"GFG FINANZ" D.O.O.**	0.00	4.69
	343664421 - 5550070022599996;4402284380008;712173;010325;310325;002;0000000;0000000000 / DOP SOLIDARNOSTI ZA DJECU 3/2025			
215	**5551000053953114**	**KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA**	0.00	4.63
	343651331 - 5551000053953114;4512072970000;712173;010125;310125;002;0000000;0000000000 / SOLIDARNOST 01/25			
216	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	4.58
	343692129 - 5517902220022096;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
217	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.58
	343645196 - 5510010000917746;4402787020009;712173;010225;280225;090;0000000;0000000000 / Budzetsko placanje			
218	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.56
	343673391 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
219	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.55
	343645190 - 5510010000917746;4402637640009;712173;010225;280225;036;0000000;0000000000 / Budzetsko placanje			
220	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.32
	343644645 - 5510010000917746;4402991570000;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
221	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.19
	343642856 - 5510010000917746;4400028120004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
222	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	4.18
	343676589 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
223	**5550000605368482**	**RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI**	0.00	4.17
	343676622 - 5550000605368482;4401017720006;712173;010225;280225;002;0000000;0000000000 /			
224	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.99
	343645409 - 5510010000917746;4400262740008;712173;010225;280225;015;0000000;0000000000 / Budzetsko placanje			
225	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	3.93
	343674810 - 5620990000130280;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
226	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.91
	343643266 - 5510010000917746;4400531230003;712173;010225;280225;046;0000000;0000000000 / Budzetsko placanje			
227	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.85
	343644912 - 5510010000917746;4400258800004;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
228	**1610000202910043**	**SERVIKOR DOO**	0.00	3.85
	343675461 - 1610000202910043;4404331390001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
229	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.83
	343643630 - 5510010000917746;4401543290008;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
230	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.79
	343673753 - 5510010000917746;4400592530000;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
231	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.76
	343644616 - 5510010000917746;4400592700002;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
232	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.65
	343644623 - 5510010000917746;4400228990003;712173;010225;280225;038;0000000;0000000000 / Budzetsko placanje			
233	**5551000050770932**	**ANADIS DOO BANJA LUKA**	0.00	3.49
	343641523 - 5551000050770932;4404653670000;712173;010225;280225;002;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 02/25			
234	**5722560000710257**	**NO LIMIT DOBOJ, JUG BOGDANA 21**	0.00	3.28
	343692153 - 5722560000710257;4404209080000;712173;260325;260325;028;0000000;0000000000 / Budzetsko placanje			
235	**5550070007185338**	**EURO DESIGN DOO**	0.00	3.25
	343655176 - 5550070007185338;4400912380001;712173;010225;280225;002;0000000;0000000000 / DOP SOLID. ZA DJECU 02/25			
236	**5540100000083545**	**ADVOKAT GORAN BLAGOJEVIĆ, K.A. KARAĐORĐEVIĆA**	0.00	3.25
	343672878 - 5540100000083545;4501454250005;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
237	**5517902220022096**	**RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA**	0.00	3.24
	343692545 - 5517902220022096;4401017720006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
238	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.04
	343644635 - 5510010000917746;4400914160009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
239	**5722460001428353**	**BOCA ELEKTRO BORISLAV JANJIC S.P. BIJELJINA**	0.00	3.00
	343656921 - 5722460001428353;4513414730002;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			
240	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.99
	343644938 - 5510010000917746;4401127820006;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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 9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
241	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.97
	343644641 - 5510010000917746;4402959330005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
242	**5672412500214827**	**BL CLEAN BORIVOJ MARIC SP BANJA LUKA**	0.00	2.95
	343646223 - 5672412500214827;4512942030008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
243	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.90
	343644927 - 5510010000917746;4401543290008;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
244	**5520150002130224**	**"MARKO" VL. RATKOVIĆ SANJA S.P.**	0.00	2.77
	343673573 - 5520150002130224;4506532260006;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
245	**5540060001237750**	**PEKARA ILIC DARKO ILIC S.P.**	0.00	2.65
	343672821 - 5540060001237750;4509898360002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
246	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.62
	343645172 - 5510010000917746;4400039080004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
247	**5621508203903169**	**MB CAPITAL MILORAD BURIC SP BANJA LUKA**	0.00	2.59
	343645536 - 5621508203903169;4513673830007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
248	**5540090001113152**	**TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA**	0.00	2.59
	343656768 - 5540090001113152;4500027480001;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
249	**5620038181943364**	**ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA**	0.00	2.59
	343674930 - 5620038181943364;4513037250009;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
250	**5676512500027897**	**TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE**	0.00	2.59
	343657510 - 5676512500027897;4511268230008;712173;010225;280225;066;0000000;0000000000 / Budzetsko placanje			
251	**5558000065344250**	**PIVNICA KOD ŠVEJKA MILOVAN OSTOJIĆ S.P.VIŠEGRAD**	0.00	2.59
	343678729 - 5558000065344250;4513458270009;712173;010225;280225;113;0000000;0000000000 / SOLIDARNOST			
252	**5520151499177881**	**ZLATNE JASIKE UR SP TOPIĆ BOŽANA**	0.00	2.59
	343673577 - 5520151499177881;4508514350009;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
253	**5558000065183133**	**BOSANCHERO VESNA MOJOVIĆ S.P.VIŠEGRAD**	0.00	2.59
	343666228 - 5558000065183133;4511966860005;712173;010125;310125;113;0000000;0000000000 / SOLIDARNOST			
254	**5554000048540946**	**PD PETICA GORDANA PAUNIĆ S.P. VLASENICA**	0.00	2.58
	343649392 - 5554000048540946;4511393300000;712173;010125;310125;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE			
255	**5672418200000593**	**MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE**	0.00	2.54
	343674636 - 5672418200000593;4400548390004;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
256	**5722760000450772**	**ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC**	0.00	2.53
	343643366 - 5722760000450772;4510404810009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
257	**5557000059935095**	**USLUŽNA DJELATNOST MILOŠ ŽDRALE MILOŠ ŽDRALE S.P ISTOČNO NOVO SARAJEVO**	0.00	2.50
	343568215 - 5557000059935095;4512755270003;712173;010225;280225;088;0000000;0000000000 / doprinosi na sredstva solidarnosti			
258	**5672411100104993**	**FRAM CONSULTING DOO BANJA LUKA**	0.00	2.50
	343673189 - 5672411100104993;4404277160003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
259	**1610000354150018**	**AGENCIJA SIM STEFAN KARALIC SP MODR**	0.00	2.46
	343658754 - 1610000354150018;4513827650007;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
260	**5540010000514084**	**TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47**	0.00	2.45
	343674751 - 5540010000514084;4501298020002;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
261	**5540010000184478**	**VOKI TR, AGRO TRZNI CENTAR 144**	0.00	2.40
	343674752 - 5540010000184478;4501005880002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
262	**5553000027834018**	**BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ**	0.00	2.39
	343670625 - 5553000027834018;4509927560008;712173;010225;280225;028;0000000;0000000000 / solidarnost			
263	**5550000065181108**	**DOO INSPIRATION MARKETING GROUP BIJELJINA**	0.00	2.37
	343694671 - 5550000065181108;4405228830008;712173;010125;310125;005;0000000; / Fond solidarnosti 1/25			
264	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.28
	343644651 - 5510010000917746;4400989760001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 70

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 26.03.2025

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	9,998,788.87

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
265	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.22
	343643257 - 5510010000917746;4401359950003;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
266	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	2.22
	343674123 - 5620990000130280;4401052980002;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
267	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	1.70
	343643976 - 5510010000917746;4401495540005;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
268	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	1.70
	343645406 - 5510010000917746;4402692150002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
269	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	1.67
	343644935 - 5510010000917746;4400123030004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
270	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	1.67
	343673850 - 5620990000130280;4401052980002;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
271	**5620098130459544**	**BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI**	0.00	1.31
	343645722 - 5620098130459544;4505124790009;712173;010225;280225;001;0000000;0000000000 / Budzetsko placanje			
272	**5620098130459544**	**BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI**	0.00	1.31
	343645890 - 5620098130459544;4505124790009;712173;010125;310125;001;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**25,490.78**
NOVO STANJE		**10,024,279.65**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,024,279.65**

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. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	1,328.40
	343779673 - 5510010000917746;4401577350000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
2	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	1,072.73
	343778337 - 5510010000917746;4401416180007;712173;010225;280225;031;0000000;0000000000 / Budzetsko placanje			
3	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	987.25
	343778935 - 5510010000917746;4400924980004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
4	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	719.08
	343780291 - 5510010000917746;4401624880004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
5	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	690.41
	343779287 - 5510010000917746;4401626400000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
6	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	614.51
	343779654 - 5510010000917746;4401462290003;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
7	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	602.83
	343779547 - 5510010000917746;4401624960008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
8	**5550000034542785**	**DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA**	0.00	578.98
	343760733 - 5550000034542785;4400441240000;712173;010225;280225;005;0000000;0000000000 / 04-10-2019 SOLIDARNOST			
9	**5550071001809564**	**DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA**	0.00	552.56
	343788986 - 5550071001809564;4400960780003;712173;250325;250325;002;0000000; / 25-03-2025 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
10	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	548.67
	343778360 - 5510010000917746;4400366520000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
11	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	536.47
	343779546 - 5510010000917746;4400012980003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
12	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	526.84
	343780044 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
13	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	512.22
	343778160 - 5510010000917746;4400431010006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
14	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	347.47
	343779833 - 5510010000917746;4403157130007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
15	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	335.23
	343779072 - 5510010000917746;4401526100009;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
16	**5620990000130280**	**JRT RS MINISTARSTVO F**	0.00	320.62
	343793726 - 5620990000130280;4400008520006;712173;010225;280225;028;0000000;9026000233 / Budzetsko placanje			
17	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	311.10
	343779541 - 5510010000917746;4400009840004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
18	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	307.35
	343779910 - 5510010000917746;4401594870009;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
19	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	302.46
	343778933 - 5510010000917746;4401352600007;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
20	**5517902220599343**	**DRVOFLOR DOO LAKTASI**	0.00	299.55
	343793864 - 5517902220599343;4403794360008;712173;270325;270325;056;0000000;0000000000 / Budzetsko placanje			
21	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	281.69
	343778145 - 5510010000917746;4400434540006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
22	**5620050000007622**	**OPSTINA BROD**	0.00	268.97
	343792775 - 5620050000007622;4400135550003;787311;010224;290224;010;0000000;0000000000 / Budzetsko placanje			
23	**5620050000007622**	**OPSTINA BROD**	0.00	268.97
	343792785 - 5620050000007622;4400135550003;787311;010524;310524;010;0000000;0000000000 / Budzetsko placanje			
24	**5620050000007622**	**OPSTINA BROD**	0.00	268.97
	343792786 - 5620050000007622;4400135550003;787311;010824;310824;010;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5620050000007622**	**OPSTINA BROD**	0.00	268.97
	343792774 - 5620050000007622;4400135550003;787311;010124;310124;010;0000000;0000000000 / Budzetsko placanje			
26	**5620050000007622**	**OPSTINA BROD**	0.00	268.97
	343792776 - 5620050000007622;4400135550003;787311;010324;310324;010;0000000;0000000000 / Budzetsko placanje			
27	**5620050000007622**	**OPSTINA BROD**	0.00	268.97
	343792784 - 5620050000007622;4400135550003;787311;010424;300424;010;0000000;0000000000 / Budzetsko placanje			
28	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	266.99
	343778329 - 5510010000917746;4404095560006;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
29	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	260.27
	343779422 - 5510010000917746;4400440600002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
30	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	235.34
	343778104 - 5510010000917746;4400009920008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
31	**5550010000001133**	**TOP DRINA AD BIJELJINA**	0.00	230.80
	343745312 - 5550010000001133;4400317580005;712173;010225;280225;005;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI ZA 02/25			
32	**1610000118110024**	**BOREAS DOO KRESEVO PODRUZNICA LAKT**	0.00	224.04
	343779746 - 1610000118110024;4236038450083;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
33	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	222.43
	343780023 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
34	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	221.18
	343779658 - 5510010000917746;4401731290007;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
35	**5620050000007622**	**OPSTINA BROD**	0.00	216.37
	343792601 - 5620050000007622;4400135550003;787311;011223;311223;010;0000000;0000000000 / Budzetsko placanje			
36	**5620050000007622**	**OPSTINA BROD**	0.00	216.37
	343792600 - 5620050000007622;4400135550003;787311;010623;300623;010;0000000;0000000000 / Budzetsko placanje			
37	**5550060001118037**	**FPS D.O.O. SREBRENICA**	0.00	208.46
	343791376 - 5550060001118037;4400300420004;712173;010225;280225;097;0000000;0000000000 / UPLATA SREDSTAVA			
38	**1610000300720090**	**SAVOX DOO MILICI**	0.00	198.81
	343793493 - 1610000300720090;4400285870006;712173;010724;310724;001;0000000;0000000000 / Budzetsko placanje			
39	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	197.56
	343779061 - 5510010000917746;4401079830002;712173;010225;280225;008;0000000;0000000000 / Budzetsko placanje			
40	**1941060338400162**	**DRINJACA d.o.o. Šekovici**	0.00	197.45
	343792877 - 1941060338400162;4400291920007;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
41	**5620128089215385**	**DESPOT DOO BORICKA BB ROGATICA,73220**	0.00	192.89
	343812630 - 5620128089215385;4400604300005;712173;010325;310325;078;0000000;0000000000 / Budzetsko placanje			
42	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	180.98
	343779942 - 5510010000917746;4404155050002;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
43	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	179.74
	343779780 - 5510010000917746;4400542600007;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
44	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	177.62
	343780330 - 5510010000917746;4400161040005;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
45	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	165.97
	343780328 - 5510010000917746;4400242980002;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
46	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	164.75
	343778568 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
47	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	164.61
	343778357 - 5510010000917746;4401626150003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
48	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	160.81
	343779909 - 5510010000917746;4400204890008;712173;010225;280225;064;0000000;9063000682 / Budzetsko placanje			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	159.96
	343778754 - 5510010000917746;4403157560001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
50	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	159.43
	343780013 - 5510010000917746;4401731450004;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
51	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	158.19
	343778785 - 5510010000917746;4401766320006;712173;010225;280225;067;0000000;0000000000 / Budzetsko placanje			
52	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	158.06
	343779900 - 5510010000917746;4401730480007;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
53	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	153.35
	343779412 - 5510010000917746;4404155480007;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
54	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	153.13
	343793719 - 5520000002626823;4400280210008;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			
55	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	147.19
	343779402 - 5510010000917746;4401413080001;712173;010225;280225;031;0000000;0000000000 / Budzetsko placanje			
56	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	145.29
	343793117 - 5520000002626823;4402872300002;712173;010225;280225;010;0000000;0000000000 / Budzetsko placanje			
57	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	141.21
	343780186 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
58	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	140.71
	343779690 - 5510010000917746;4400494010006;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			
59	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	136.42
	343779304 - 5510010000917746;4400272890008;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
60	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	133.97
	343779550 - 5510010000917746;4401586260005;712173;010225;280225;075;0000000;0000000000 / Budzetsko placanje			
61	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	130.64
	343778385 - 5510010000917746;4401120570004;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
62	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	128.19
	343778330 - 5510010000917746;4404113300009;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
63	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	124.71
	343780144 - 5510010000917746;4400517750002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
64	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	124.56
	343778157 - 5510010000917746;4404553370009;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
65	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	121.82
	343778932 - 5510010000917746;4400766970004;712173;010225;280225;011;0000000;0000000000 / Budzetsko placanje			
66	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	121.54
	343779653 - 5510010000917746;4400069740009;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
67	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	119.63
	343780313 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
68	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	119.37
	343779936 - 5510010000917746;4403154970004;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
69	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	107.79
	343780296 - 5510010000917746;4401436530004;712173;010225;280225;097;0000000;9083000399 / Budzetsko placanje			
70	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	105.30
	343778928 - 5510010000917746;4403155510007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
71	**5550090004586513**	**AD JUGOPREVOZ-GACKO**	0.00	103.91
	343774952 - 5550090004586513;4401386840007;712173;010225;280225;033;0000000;0000000000 / UPL. DRED. ZA LIJ. U INOS. 02/25			
72	**5673431100076812**	**DINAMIK GRADNJA DOO BIJELJINA**	0.00	102.00
	343813926 - 5673431100076812;4404846710009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	101.49
	343779892 - 5510010000917746;4403155350000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
74	**5540120000045326**	**OIE DOO ZVORNIK**	0.00	97.19
	343763639 - 5540120000045326;4404826950003;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
75	**5550060000394223**	**AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI**	0.00	95.74
	343767005 - 5550060000394223;4400289940009;712173;010225;280225;001;0000000;0000000000 / UPL.ZA LIJEČENJE DJECE PLATA II/25			
76	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	95.31
	343780024 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
77	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	91.00
	343778587 - 5510010000917746;4404155640004;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
78	**5725360000059732**	**JU BAZENI TREBINJE, MIĆA LJUBIBRATIĆA BB**	0.00	90.27
	343794254 - 5725360000059732;4404129720008;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
79	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	86.20
	343780314 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
80	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	85.87
	343780276 - 5510010000917746;4403156750001;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
81	**5553000022780706**	**TEMPOTURIST DOO TESLIĆ**	0.00	85.31
	343790455 - 5553000022780706;4401294990002;712173;010225;280225;103;0000000;0000000000 / Solid.za liječenje djece u inostr. 02/2025			
82	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	80.11
	343779710 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
83	**1610000117120042**	**BOREAS DOO KRESEVO PJ BIJELJINA**	0.00	77.22
	343780105 - 1610000117120042;4236038450105;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
84	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	71.54
	343793854 - 5520000002626823;4401678380007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
85	**5550080025311097**	**NIWEX DOO DERVENTA**	0.00	65.56
	343785911 - 5550080025311097;4400141010002;712173;010225;280225;027;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 2/25			
86	**5550070022589617**	**MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA**	0.00	65.19
	343785392 - 5550070022589617;4403199640005;712173;010225;280225;002;0000000;0000000000 / 21-02-2025 DOPRINOS ZA SOLIDARNOST 02/25			
87	**5723260000260433**	**Javni prevoz ST TRANS s.p.**	0.00	65.00
	343778978 - 5723260000260433;4509985090003;712173;010125;300625;103;0000000;0000000000 / Budzetsko placanje			
88	**5675411100016670**	**DRVO COLOR DOO DOBOJ**	0.00	61.45
	343779708 - 5675411100016670;4404169510006;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
89	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	50.43
	343779063 - 5510010000917746;4401577350000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
90	**5673531100011041**	**BIOTREJD DOO KRISKOVCI LAKTASI**	0.00	41.72
	343813434 - 5673531100011041;4401156760004;712173;010125;280225;056;0000000;0000000000 / Budzetsko placanje			
91	**5520090002604751**	**GLOG JKP DOO ISTOČNI STARI GRAD**	0.00	38.65
	343778613 - 5520090002604751;4403175380002;712173;010225;280225;090;0000000;0000000000 / Budzetsko placanje			
92	**5550080855496849**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE**	0.00	36.48
	343799705 - 5550080855496849;4400130160002;712173;010225;280225;010;0000000;0000000000 / SOLIDARNOST ZA 2/2025			
93	**5517002229853479**	**UDRUZENJE SUNCE NAM JE ZAJEDNIČKO TREBINJE**	0.00	29.66
	343762583 - 5517002229853479;4401350490000;712173;270325;270325;107;0000000;0000000000 / Budzetsko placanje			
94	**5540010000301266**	**MIMA RADOJKA PEJAKOVIC SP BIJELJINA**	0.00	27.00
	343763648 - 5540010000301266;4501174480005;712173;010325;310325;005;0000000;0000003103 / Budzetsko placanje			
95	**5514902211675202**	**L & D TREJD SP DANIJELA KRIVDA SLIJEPČEVIĆ KD**	0.00	24.10
	343793436 - 5514902211675202;4508995600003;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
96	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	24.01
	343779417 - 5510010000917746;4400924980004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**5554000044018030**	**ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA**	0.00	23.66
	343773672 - 5554000044018030;4404461090000;712173;010225;280225;116;0000000;0000000000 / Doprinos fond solidarnosti			
98	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	20.74
	343778158 - 5510010000917746;4401626400000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
99	**5553000062538775**	**3M INFORMATIKA DOO**	0.00	20.16
	343775399 - 5553000062538775;4405106990004;712173;010124;311224;027;0000000;0000000000 / SOLIDARNOSTI			
100	**5710100000211524**	**MARKET TEA PLUS SP**	0.00	20.12
	343779841 - 5710100000211524;4502493870009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
101	**1610450037570077**	**LIGNUM KOMERC DOO OBUDOVAC BB SAMAC**	0.00	20.08
	343764092 - 1610450037570077;4400490610009;712173;010325;310325;013;0000000;0000000000 / Budzetsko placanje			
102	**5520001957252871**	**VODOINSTALACIJE ŠEVA SRĐAN ŠEVA SP**	0.00	20.00
	343792723 - 5520001957252871;4511771260003;712173;011224;310125;002;0000000;0000000000 / Budzetsko placanje			
103	**1610000223100011**	**BOREAS DOO KRESEVO PODRUZNICA BANJA**	0.00	18.38
	343777916 - 1610000223100011;4236038450199;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
104	**5551000027727321**	**B-PROM DOO GRADIŠKA**	0.00	17.98
	343791657 - 5551000027727321;4404029930005;712173;010325;310325;008;0000000;0000000000 / SOLIDARNOST			
105	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	17.82
	343778787 - 5510010000917746;4403157130007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
106	**5722560000095083**	**TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PREVOZ TOPA KOMERC, PLATO**	0.00	17.79
	343794720 - 5722560000095083;4508808340001;712173;270325;270325;028;0000000;0000000000 / Budzetsko placanje			
107	**5554000030150716**	**JAVNA USTANOVA KULTURNI CENTAR VLASENICA**	0.00	15.54
	343788414 - 5554000030150716;4404098400000;712173;010225;280225;116;0000000;9999999999 / Solidarnost 2/25			
108	**5550010004849969**	**FABRIKA BOJA I LAKOVA "EDINTHON" DOO**	0.00	14.70
	343782582 - 5550010004849969;4401907670006;712173;010325;310325;005;0000000;0000000003 / SOLIDARNOST			
109	**5551000014851347**	**CONTABILE MF DOO BANJA LUKA**	0.00	14.61
	343771871 - 5551000014851347;4403437250008;712173;010325;310325;002;0000000;0000000000 / sr solidarnosti			
110	**5557000008505404**	**ZU APOTEKA GRACIA CARA LAZARA SOKOLAC**	0.00	13.96
	343799574 - 5557000008505404;4403633600009;712173;010225;280225;094;0000000;0000000000 / 27-03-2025 POSEBNI DOPRINOS SOLIDARNOSTI PO			
111	**5550080024033510**	**TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKIĆ S.P. DOBOJ**	0.00	13.51
	343699231 - 5550080024033510;4506005300008;712173;010923;300923;028;0000000;0000000002 / Sol doprinosi 2/2025			
112	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	13.45
	343780282 - 5510010000917746;4403154970004;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
113	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	13.28
	343780031 - 5510010000917746;4400009920008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
114	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	12.58
	343779309 - 5510010000917746;4400431010006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
115	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	12.50
	343793720 - 5520000002626823;4400280210008;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			
116	**1941109700000140**	**IM COMPUTERS d.o.o. Bijeljina**	0.00	12.24
	343764480 - 1941109700000140;4402340980005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
117	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	11.73
	343778791 - 5510010000917746;4404155480007;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
118	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	11.62
	343780019 - 5510010000917746;4401624880004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
119	**1541602015083177**	**SYMPHONY DIGITAL SA D.O.O.**	0.00	11.36
	343764577 - 1541602015083177;4405326680006;712173;010325;310325;090;0000000;0000000003 / Budzetsko placanje			
120	**5550070022489513**	**NOVA REAL ESTATE AD**	0.00	10.82
	343792363 - 5550070022489513;4402832690002;712173;010325;310325;002;0000000;0000000000 / UPLATA DOPRINOSA			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5550010012294913**	**"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	10.38
	343740055 - 5550010012294913;4402677780008;712173;010325;310325;005;0000000;0000000000 / PLAĆANJE SOL			
122	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	10.27
	343793713 - 5520000002626823;4405328540007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
123	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	10.25
	343780337 - 5510010000917746;4400009840004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
124	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	9.64
	343779423 - 5510010000917746;4400434540006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
125	**5550020000473959**	**"JUNIOR" D.O.O. SOKOLAC**	0.00	9.63
	343762190 - 5550020000473959;4400625720004;712173;010325;310325;094;0000000;0000000000 / DOPR SOLIDARNOSTI 3/25			
126	**5621508203896670**	**A1 INDUSTRY DOO**	0.00	9.63
	343778553 - 5621508203896670;4404836910000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
127	**5550010010543675**	**VITAFON DOO BIJELJINA**	0.00	9.59
	343783177 - 5550010010543675;4401990800005;712173;010325;310325;005;0000000;0000000000 / FOND SOLIDARNOST ZA 03/2025			
128	**5671621100014483**	**SPORT TEAM DOO BANJA LUKA**	0.00	9.54
	343793182 - 5671621100014483;4402524280006;712173;011224;311224;002;0000000;0000000000 / Budzetsko placanje			
129	**1941060514700184**	**BALKAN ENERGY d.o.o. Banja Luk**	0.00	9.35
	343764477 - 1941060514700184;4405000060008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
130	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	9.18
	343778111 - 5510010000917746;4400012980003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
131	**5550020047352798**	**TRGOVINSKA RADNJA KS SLOBODANKA KRSMANOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	9.14
	343789946 - 5550020047352798;4507712290007;712173;010225;280225;088;0000000;0000000000 / DOP ZA SOLIDARNOST			
132	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	8.97
	343778770 - 5510010000917746;4401731290007;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
133	**5551000052173164**	**KARAT DOO BANJA LUKA**	0.00	8.74
	343786066 - 5551000052173164;4403401140001;712173;010125;310325;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			
134	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	8.66
	343779290 - 5510010000917746;4401416180007;712173;010225;280225;031;0000000;0000000000 / Budzetsko placanje			
135	**5553000023658750**	**HOLDING DRINATRANS ZVORNIK AD TESLIĆ - PREVOZ TESLIĆ**	0.00	8.30
	343791316 - 5553000023658750;4401293080002;712173;010225;280225;103;0000000;0000000000 / Solidarnost za liječenje djece u inostranstvu ld 2/2025			
136	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	8.16
	343778355 - 5510010000917746;4403156750001;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
137	**1610000117120042**	**BOREAS DOO KRESEVO PJ BIJELJINA**	0.00	7.88
	343779861 - 1610000117120042;4236038450105;712173;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
138	**1610850011160061**	**BN MUSIC DOO BIJELJINA**	0.00	7.68
	343764942 - 1610850011160061;4402986060001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
139	**5517002211353736**	**STARSPED INVEST DOO GACKO**	0.00	7.65
	343794199 - 5517002211353736;4403840650008;712173;010325;310325;033;0000000;0000000000 / Budzetsko placanje			
140	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.54
	343779391 - 5510010000917746;4400366520000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
141	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.27
	343778941 - 5510010000917746;4401624960008;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
142	**5674632500061553**	**PECENJARA I ROSTILJNICA PALMA GORAN KORDOVSKIJ SP PRNJAVOR**	0.00	7.11
	343813636 - 5674632500061553;4513793810000;712173;270325;270325;075;0000000;0000000000 / Budzetsko placanje			
143	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	7.07
	343778346 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
144	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	7.06
	343793721 - 5520000002626823;4400280210008;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5550010000004043**	**EUROMEDICINA DOO**	0.00	6.75
	343776320 - 5550010000004043;4400444420009;712173;010325;310325;005;0000000;0000000000 / PLAĆANJE			
146	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	6.25
	343779414 - 5510010000917746;4404553370009;712173;010225;280225;013;0000000;0000000000 / Budzetsko placanje			
147	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	6.22
	343779062 - 5510010000917746;4401120570004;712173;010225;280225;053;0000000;0000000000 / Budzetsko placanje			
148	**5672411100103926**	**GEOMAKS D.O.O. BANJA LUKA**	0.00	6.12
	343778992 - 5672411100103926;4403939190009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
149	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	6.10
	343779794 - 5510010000917746;4401626150003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
150	**5520210001924193**	**LOK MIKROKRED.FONDACIJA SARAJEVO**	0.00	6.04
	343762794 - 5520210001924193;4200109241079;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
151	**5553000062538775**	**3M INFORMATIKA DOO**	0.00	5.76
	343775350 - 5553000062538775;4405106990004;712173;010125;280225;027;0000000;0000000000 / FOND SOLIDARNOSTO			
152	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	5.63
	343780042 - 5510010000917746;4404155050002;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
153	**5620998145279935**	**BILJANA TRISIC SP LAKTASI**	0.00	5.26
	343813094 - 5620998145279935;4510467730005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
154	**1340011080002247**	**EMBASSY OF THE HUNGARY KM ACCOUNT**	0.00	5.16
	343765377 - 1340011080002247;6102734800006;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje			
155	**5520030002605627**	**ZLATIŠTE STR BJELETIĆ LJ.**	0.00	5.01
	343812754 - 5520030002605627;4507538750001;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
156	**5553000055520340**	**VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC**	0.00	4.91
	343789828 - 5553000055520340;4512200640000;712173;010225;280225;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 02/25			
157	**5540000001348139**	**PRODAVNICA MARKET GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE**	0.00	4.90
	343812870 - 5540000001348139;4500334060001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
158	**5675412500020289**	**AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ**	0.00	4.88
	343778811 - 5675412500020289;4509909580000;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
159	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.65
	343779524 - 5510010000917746;4400242980002;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
160	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	4.41
	343778352 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
161	**5520000002626823**	**MINISTARSTVO FINANSIJA REP.SRPSKE**	0.00	4.05
	343793716 - 5520000002626823;4400280210008;712173;010225;280225;045;0000000;0000000000 / Budzetsko placanje			
162	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.59
	343779678 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
163	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.47
	343779392 - 5510010000917746;4401462290003;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
164	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.44
	343778114 - 5510010000917746;4401625260000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
165	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.29
	343778161 - 5510010000917746;4401526100009;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
166	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.20
	343779302 - 5510010000917746;4400161040005;712173;010225;280225;027;0000000;0000000000 / Budzetsko placanje			
167	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	3.12
	343779829 - 5510010000917746;4401594870009;712173;010225;280225;094;0000000;0000000000 / Budzetsko placanje			
168	**5620998126241745**	**LADY STYLE PEPIC LJILJANA SP BANJA LUKA**	0.00	3.06
	343762920 - 5620998126241745;4509430890004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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 10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.97
	343779918 - 5510010000917746;4404155640004;712173;010225;280225;074;0000000;0000000000 / Budzetsko placanje			
170	**5620998177369572**	**FORTIS DOO BANJA LUKA BRA?E PANTI?A BR 2 BANJA LUKA 78000**	0.00	2.77
	343793152 - 5620998177369572;4404968820000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
171	**5540060001227371**	**TRGOVINA EM EDIB MUJKIC S.P.**	0.00	2.70
	343780193 - 5540060001227371;4500458890002;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
172	**5551000066087038**	**KALMEDIKA D.O.O.**	0.00	2.68
	343783009 - 5551000066087038;4405055120000;712173;010225;280225;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
173	**5620998183304129**	**NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI**	0.00	2.65
	343812532 - 5620998183304129;4513088160004;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
174	**5553000042210388**	**TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA**	0.00	2.64
	343790361 - 5553000042210388;4510908960001;712173;010225;280225;064;0000000;0000000000 / SOLID			
175	**3381902212177612**	**ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA**	0.00	2.59
	343778899 - 3381902212177612;4501331840002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
176	**5620058109694368**	**SZR AUTOSERVIS LAZAREVIC S.P. LAZAREVIC Z. DOBOJ KRNJINSKE SRPSKE BRI**	0.00	2.58
	343794023 - 5620058109694368;4500276940004;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
177	**5540060001202927**	**TRGOVINA MESIC S.P.MIRELA MESIC**	0.00	2.58
	343812869 - 5540060001202927;4507868540003;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
178	**5551000046406902**	**LITTERA DOO BANJA LUKA**	0.00	2.55
	343762259 - 5551000046406902;4404524510004;712173;010125;310125;002;0000000;0000000000 / Feb 2025			
179	**5620128175620075**	**RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO**	0.00	2.51
	343763289 - 5620128175620075;4512641690002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
180	**5673431100078752**	**WHITE SMILE DOO BIJELJINA**	0.00	2.47
	343813786 - 5673431100078752;4405220180004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
181	**5540010000540662**	**NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A**	0.00	2.45
	343812845 - 5540010000540662;4510643130001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
182	**5510010000917746**	**MINISTARSTVO FINANSIJA-JED.RAC.TREZORA**	0.00	2.40
	343780171 - 5510010000917746;4403155510007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
183	**5520000000356053**	**MALBAŠIĆ COMPANY DOO**	0.00	1.68
	343793427 - 5520000000356053;4401554810003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
184	**5672411100021088**	**M.COM DOO BANJA LUKA**	0.00	1.68
	343813469 - 5672411100021088;4403339670007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
185	**5550070051288813**	**PVA GROUP DOO GRADIŠKA**	0.00	0.25
	343790593 - 5550070051288813;4402116750002;712173;010225;280225;008;0000000;0000000000 / DOP SOLI			

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 27.03.2025

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	10,024,279.65

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE

UKUPAN PROMET	**0.00**	**23,199.29**
NOVO STANJE		**10,047,478.94**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,047,478.94**

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. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5710100000101720**	**JZU UNIVERZITETSKI KLINICHKI CENTAR DVANAEST BEBA BB BANJA LUKA**	0.00	15,837.20
	343921259 - 5710100000101720;4400928890000;712173;010225;280225;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA			
2	**5520080001609095**	**ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ**	0.00	478.28
	343874494 - 5520080001609095;4400632340004;712173;010125;310125;103;0000000;0000000000 / Budzetsko placanje			
3	**5550080000781446**	**ELGRAD DOO D. RANKOVIĆ BB TESLIĆ**	0.00	453.82
	343896494 - 5550080000781446;4401281400001;712173;010225;280225;103;0000000;0000000000 / 28-03-2025 DOPRINOS ZA SOLIDARNOST			
4	**5551900064786126**	**MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA**	0.00	444.02
	343821425 - 5551900064786126;4403831070007;712173;010325;310325;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-3/2025			
5	**5551000051814070**	**ZITOPEKA DOO JOVANA DUCICA 23A BANJA LUKA**	0.00	331.34
	343789826 - 5551000051814070;4404648750003;712173;010325;310325;002;0000000;0000000000 / 27-03-2025 DOPRINOSI ZA FOND SOLIDARNOSTI			
6	**5674838200000278**	**OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET**	0.00	322.10
	343903520 - 5674838200000278;4400546420003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
7	**5710100000239848**	**KRAJINA OSIGURANJE AD BANJA LUKA**	0.00	244.80
	343874986 - 5710100000239848;4400957640004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
8	**5517902222413340**	**VIS DOO BANJA LUKA**	0.00	202.89
	343902351 - 5517902222413340;4400903390002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
9	**5550090006135118**	**KOMUS ODP SA PO GACKO**	0.00	191.13
	343897529 - 5550090006135118;4401387140009;712173;280325;280325;033;0000000;0000000000 / UPL. ZA LIJEČENJE DJECE U INOS.			
10	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	154.94
	343891165 - 1610000190470084;4202313270013;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
11	**1610850001940017**	**HIGRA DOO BIJELJINA**	0.00	151.00
	343876429 - 1610850001940017;4400397240005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
12	**5672411100047472**	**TEMPO GRADNJA DOO BANJA LUKA**	0.00	143.31
	343874717 - 5672411100047472;4402778970002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
13	**5550070002289360**	**JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA**	0.00	139.81
	343880675 - 5550070002289360;4401041350007;712173;010224;290224;008;0000000;0000000000 / 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
14	**5671621100023795**	**EVROUNIJA DOO LAKTASI**	0.00	101.68
	343922398 - 5671621100023795;4400852200009;712173;280325;280325;056;0000000;0000000000 / Budzetsko placanje			
15	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	89.31
	343891964 - 1610000190470084;4202313270102;712173;010325;310325;028;0000000;0000000003 / Budzetsko placanje			
16	**1610000190470084**	**KID ZONE DOO PJ BANJA LUKA**	0.00	87.50
	343891967 - 1610000190470084;4202313270102;712173;010325;310325;005;0000000;0000000003 / Budzetsko placanje			
17	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	79.36
	343891589 - 1610000000000011;4200344670092;712173;010325;310325;002;0000000;0107140803 / Budzetsko placanje			
18	**5550020000582890**	**BORŽUNO D.O.O.**	0.00	77.25
	343878518 - 5550020000582890;4400627850002;712173;010325;310325;094;0000000;0000000000 / Doprinosi solidarnosti 3/25			
19	**5620108036093530**	**ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429**	0.00	76.29
	343890033 - 5620108036093530;4402674840000;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
20	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	73.67
	343890996 - 1610000000000011;4200344670149;712173;010325;310325;005;0000000;0107140803 / Budzetsko placanje			
21	**5722860000386553**	**KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16**	0.00	71.19
	343922769 - 5722860000386553;4400467120002;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
22	**1610450061280078**	**TEHNO INDE DOO BANJA LUKA**	0.00	66.74
	343921843 - 1610450061280078;4400896590009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
23	**5517902220980068**	**CO MEDPROM DOO BANJA LUKA**	0.00	63.12
	343890716 - 5517902220980068;4400878930005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
24	**5553000043077568**	**TRGOVINA VOĆA I POVRĆA MD MILOJKA SOFRIĆ S.P. TESLIĆ,IJ JAVNI PREVOZ MOKA TRANS TESLIĆ**	0.00	60.00
	343894359 - 5553000043077568;4503436340008;712173;010125;311225;103;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
25	**5550020000972345**	**AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC**	0.00	58.17
	343896534 - 5550020000972345;4400629630000;712173;010225;280225;094;0000000;0000000000 / 28-03-2025 DOPRINOS SOLIDARNOSTI 02/25			
26	**1340011150001036**	**VIENNA OSIGURANJE D.D.**	0.00	57.42
	343876562 - 1340011150001036;4200819370030;712173;010325;310325;002;0000000;0900222330 / Budzetsko placanje			
27	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	53.15
	343891596 - 1610000000000011;4200344670815;712173;010325;310325;002;0000000;0107140803 / Budzetsko placanje			
28	**1545002016293179**	**POPS D.O.O. . PODRUZNICA DOBOJ UL.NIKOLE TESLE 26 (DOBOJ CITY PARK),**	0.00	48.47
	343904426 - 1545002016293179;4219055180039;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
29	**5551000037099558**	**DENTAL SM DOO BANJA LUKA**	0.00	47.63
	343872505 - 5551000037099558;4400781770003;712173;010325;310325;002;0000000; / SOLIDARNOST ZA DJECU OBOLJELU ID RIJETKIH BOLSETI ZA III/25			
30	**5550070007539776**	**UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA**	0.00	47.35
	343886223 - 5550070007539776;4402633220005;712173;270325;270325;002;0000000;0000000000 / SOLIDARNOST			
31	**5540010000531253**	**MKD PRIVREDNIK DOO BIJELJINA**	0.00	46.53
	343923025 - 5540010000531253;4404166090006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
32	**5550010000354116**	**FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA**	0.00	44.04
	343894610 - 5550010000354116;4400431280003;712173;010325;310325;005;0000000;0000000000 / 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
33	**5550010000039448**	**PRESS-PACK DOO BIJELJINA**	0.00	39.83
	343900386 - 5550010000039448;4400319440006;712173;010325;310325;005;0000000;0000000000 / Poseban doprinos za solidarnost			
34	**5553000041842079**	**JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ**	0.00	39.26
	343901479 - 5553000041842079;4404398540008;712173;280325;280325;028;0000000;0000000000 / SOLID,NAPLATU 11/24			
35	**1610400008970066**	**MISIC DOO TESLIC**	0.00	39.12
	343903631 - 1610400008970066;4400081440002;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje			
36	**5550060000735469**	**TEHNOMETAL DOO VLASENICA**	0.00	37.34
	343898267 - 5550060000735469;4400271650003;712173;280325;280325;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
37	**5550020015904525**	**TELETINA DOO SOKOLAC**	0.00	37.26
	343900915 - 5550020015904525;4402801030004;712173;010325;310325;094;0000000;0000000000 / DOPR. SOLID. 3/25			
38	**5517902222291023**	**DP LUX DISTRIBUTION DOO BANJA LUKA**	0.00	35.70
	343903275 - 5517902222291023;4404488020003;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
39	**1610400006590074**	**IVANIC DOO TESLIC**	0.00	34.85
	343875983 - 1610400006590074;4401879010003;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje			
40	**5620080000243185**	**VULKOM DOO BILECA**	0.00	34.75
	343903475 - 5620080000243185;4401373780005;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
41	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	34.50
	343891591 - 1610000000000011;4200344670548;712173;010325;310325;002;0000000;0107140803 / Budzetsko placanje			
42	**1610250036740058**	**PROFY DOO BIJELJINA**	0.00	32.18
	343876625 - 1610250036740058;4403529450003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
43	**5550070021098048**	**MY-WAY MLADEN MIŠKOVIĆ SP BANJA LUKA**	0.00	30.66
	343915075 - 5550070021098048;4505565060006;712173;010225;280225;002;0000000;0000000000 / 000000000 FOND SOLIDARNOSTI			
44	**5551000037960530**	**EUPHORIA DOO**	0.00	29.84
	343912008 - 5551000037960530;4404293950006;712173;010225;280225;002;0000000;0000000000 / Fond solidarnosti - februar 2025.			
45	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	28.36
	343891745 - 1610000000000011;4200344670343;712173;010325;310325;074;0000000;0107140803 / Budzetsko placanje			
46	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	28.28
	343891677 - 1610000000000011;4200344670602;712173;010325;310325;028;0000000;0107140803 / Budzetsko placanje			
47	**1863210310941754**	**MEDŽLIS ISLAMSKE ZAJENICE SREBRENICA, SREBRENICA**	0.00	27.72
	343922127 - 1863210310941754;4402754010008;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje			
48	**5551000012088205**	**ZU APOTEKA INKA BANJA LUKA**	0.00	27.66
	343878441 - 5551000012088205;4403706090004;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
49	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	27.30
	343891609 - 1610000000000011;4200344670335;712173;010325;310325;008;0000000;0107140803 / Budzetsko placanje			
50	**1610000180880082**	**BIRO AG PROSTOR ILIJA TOMIC SP KOTO**	0.00	27.00
	343921704 - 1610000180880082;4510293300006;712173;010125;311225;053;0000000;0000000000 / Budzetsko placanje			
51	**5517302209930731**	**USZ CZSU KOSTA U POLJU MASLAČAKA BANJA LUKA**	0.00	25.31
	343902164 - 5517302209930731;4405181930009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
52	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	25.28
	343891586 - 1610000000000011;4200344670629;712173;010325;310325;088;0000000;0107140803 / Budzetsko placanje			
53	**5540040000059880**	**PU KLUB ZA DJECU ,,DANILO,, BANJA LUKA**	0.00	25.28
	343874525 - 5540040000059880;4404210840000;712173;010225;280325;002;0000000;0000000000 / Budzetsko placanje			
54	**1610850002130040**	**LALA I LACO DOO BIJELJINA**	0.00	24.97
	343877209 - 1610850002130040;4400304760004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
55	**1543002014877176**	**RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA**	0.00	24.74
	343922029 - 1543002014877176;4404809860009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
56	**5550070052622951**	**VIVAGRO DOO**	0.00	24.72
	343884690 - 5550070052622951;4403145390003;712173;010325;310325;095;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 03/25			
57	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	24.26
	343891588 - 1610000000000011;4200344670424;712173;010325;310325;107;0000000;0107140803 / Budzetsko placanje			
58	**1610250025630066**	**HIGRA SARIC ZU APOTEKA BIJELJINA**	0.00	24.09
	343891976 - 1610250025630066;4403057770009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
59	**1990550076214011**	**BRACO I SINOVI DOO BRCKO, BANJALUCKA BB**	0.00	23.31
	343921948 - 1990550076214011;4600013590011;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
60	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	23.20
	343891587 - 1610000000000011;4200344670882;712173;010325;310325;089;0000000;0107140803 / Budzetsko placanje			
61	**5722860000150649**	**CEMGRAD DOO, GLUMINA 43**	0.00	21.93
	343922212 - 5722860000150649;4403778910006;712173;010225;280225;119;0000000;0000000000 / Budzetsko placanje			
62	**5550010004303859**	**"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE**	0.00	20.84
	343878389 - 5550010004303859;4401845030005;712173;010325;310325;005;0000000;0000000000 / UPL DOP ZA SOLIDARNOST			
63	**5550000035299288**	**DOO MIHAJLOVIĆ INVEST BIJELJINA**	0.00	20.69
	343912527 - 5550000035299288;4404220640009;712173;010325;310325;005;0000000;0000000000 / FOND SOLIDARNOSTI			
64	**5517202204770336**	**ZU LIBRA S BANJA LUKA**	0.00	20.66
	343903360 - 5517202204770336;4404517490006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
65	**5675431100380225**	**BIJELIC PETROL DOO DOBOJ**	0.00	20.53
	343903327 - 5675431100380225;4400009330006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
66	**5550010011495827**	**IM COMPUTERS DOO MILOSA OBILICA BB BIJELJINA**	0.00	20.27
	343913293 - 5550010011495827;4402340980005;712173;010125;310125;005;0000000;0000000000 / 28-03-2025 FOND SOLIDARNOSTI			
67	**1610850002880044**	**SONY COMPUTERS DOO BIJELJINA**	0.00	19.51
	343903743 - 1610850002880044;4400412730006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
68	**5553000041584156**	**DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC**	0.00	19.08
	343898817 - 5553000041584156;4402998310003;712173;010225;280225;103;0000000;0000000000 / 28-03-2025 DOPRINOS NA SOLIDARNOST			
69	**5557000060981822**	**BS HOLZ SRĐAN RAŠEVIĆ S.P. VIDRIĆI**	0.00	18.87
	343881144 - 5557000060981822;4512893740002;712173;010325;310325;094;0000000;0000000000 / Doprinosi solidarnosti 3/25			
70	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	18.54
	343891757 - 1610000000000011;4200344670653;712173;010325;310325;119;0000000;0107140803 / Budzetsko placanje			
71	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	18.30
	343891590 - 1610000000000011;4200344670246;712173;010325;310325;002;0000000;0107140803 / Budzetsko placanje			
72	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	18.27
	343891746 - 1610000000000011;4200344670777;712173;010325;310325;103;0000000;0107140803 / Budzetsko placanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
73	**1610000042090057**	**RAIFFEISEN LEASING DOO SARAJEVO**	0.00	18.23
	343876426 - 1610000042090057;4200898730054;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
74	**1415555320000196**	**BBI FILIJALA BANJALUKA**	0.00	17.93
	343922110 - 1415555320000196;4200375980316;712173;010325;310325;002;0000000;0107872303 / Budzetsko placanje			
75	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	17.78
	343891597 - 1610000000000011;4200344671099;712173;010325;310325;002;0000000;0107140803 / Budzetsko placanje			
76	**5551000029790996**	**TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR**	0.00	17.75
	343910648 - 5551000029790996;4501871100008;712173;010325;310325;074;0000000;0000000000 / PLAĆANJE FOD SOLID 03/25			
77	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	17.72
	343891665 - 1610000000000011;4200344670700;712173;010325;310325;027;0000000;0107140803 / Budzetsko placanje			
78	**5553000056098557**	**USLUŽNA DJELATNOST SMT-GRADNJA TODOROVIĆ ĐORĐO S.P. BUKOVICA VELIKA**	0.00	17.61
	343823172 - 5553000056098557;4509363760001;712173;010325;310325;028;0000000;0000000003 / Solidarnost 03/2025			
79	**5675411100008619**	**PETROVIC-PROM DOO DOBOJ**	0.00	16.90
	343902687 - 5675411100008619;4403149110005;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
80	**1543602010129093**	**BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54**	0.00	16.10
	343922078 - 1543602010129093;4600013590020;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
81	**5550010012665550**	**IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA**	0.00	15.93
	343877425 - 5550010012665550;4402855120009;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST			
82	**1941101229600173**	**BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z**	0.00	15.21
	343904306 - 1941101229600173;4505406180009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
83	**1995720020497971**	**VEVEL D.O.O. UGLJEVIK, SJEVER 1**	0.00	13.98
	343903815 - 1995720020497971;4400453920006;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
84	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	13.80
	343891736 - 1610000000000011;4200344670688;712173;010325;310325;067;0000000;0107140803 / Budzetsko placanje			
85	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	13.75
	343891680 - 1610000000000011;4200344670971;712173;010325;310325;053;0000000;0107140803 / Budzetsko placanje			
86	**5520400002473058**	**MEICKO DOO**	0.00	13.75
	343923130 - 5520400002473058;4403024330003;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			
87	**5550010011749288**	**"ALEXANDAR COSMETICS" DOO**	0.00	13.55
	343899168 - 5550010011749288;4402538580002;712173;010325;310325;005;0000000;0000000000 / DOP. SOL.			
88	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	13.38
	343891735 - 1610000000000011;4200344670696;712173;010325;310325;064;0000000;0107140803 / Budzetsko placanje			
89	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	13.24
	343891607 - 1610000000000011;4200344671315;712173;010325;310325;002;0000000;0107140803 / Budzetsko placanje			
90	**5550070003206786**	**KOSJEROVO-PROMET DOO**	0.00	12.88
	343914049 - 5550070003206786;4401154800009;712173;010325;310325;056;0000000;0000000000 / PLAĆANJE FOND SOLIDARNOSTU 03/25			
91	**5551000039632034**	**ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA**	0.00	12.82
	343908106 - 5551000039632034;4510731260004;712173;010325;310325;002;0000000;0000000000 / Doprinosi za fond solidarnosti			
92	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.64
	343891608 - 1610000000000011;4200344670670;712173;010325;310325;007;0000000;0107140803 / Budzetsko placanje			
93	**5557000046911584**	**RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE**	0.00	12.59
	343885048 - 5557000046911584;4510532490009;712173;010325;310325;089;0000000;0000000000 / Doprinos za solidarnost za 03-2025			
94	**5550080004942552**	**VELMAINEX DOO**	0.00	12.57
	343900978 - 5550080004942552;4400152990009;712173;010225;280225;027;0000000;0000000000 / SOLIDARNOST 02/25			
95	**5672412500041197**	**RACUNOVODSTVENA AGENCIJA AKTIVO PREDRAG VIDOVIC SP BANJA LUKA**	0.00	12.57
	343922847 - 5672412500041197;4508755550009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
96	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.49
	343891756 - 1610000000000011;4200344671137;712173;010325;310325;109;0000000;0107140803 / Budzetsko placanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
97	**1610000050040080**	**MEGA SPORT ZTR VLADICIC ALEKSA I VL**	0.00	12.41
	343921888 - 1610000050040080;4504347450009;712173;010125;310125;085;0000000;0000000000 / Budzetsko placanje			
98	**5620048136751403**	**DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000**	0.00	12.39
	343874943 - 5620048136751403;4400960780003;712173;250325;250325;002;0000000;0000000000 / Budzetsko placanje			
99	**5550060030395741**	**JAVNI PREVOZ MLADEN SUŠIĆ S.P. MILIĆI**	0.00	12.09
	343883398 - 5550060030395741;4507270500007;712173;010225;280225;001;0000000;0000000000 / SOLIDARNOST 02/25			
100	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.07
	343891659 - 1610000000000011;4200344670734;712173;010325;310325;010;0000000;0107140803 / Budzetsko placanje			
101	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	12.04
	343891663 - 1610000000000011;4200344670904;712173;010325;310325;011;0000000;0107140803 / Budzetsko placanje			
102	**1415605320000145**	**BBI FILIJALA BIJELJINA**	0.00	11.84
	343921782 - 1415605320000145;4200375980391;712173;010325;310325;005;0000000;0107872303 / Budzetsko placanje			
103	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	11.35
	343891734 - 1610000000000011;4200344670262;712173;010325;310325;056;0000000;0107140803 / Budzetsko placanje			
104	**5722860000722173**	**STEVANOVIĆ KOMERC VLADO STEVANOVIĆ S.P. TRŠIĆ, TRŠIĆ 23**	0.00	11.15
	343903325 - 5722860000722173;4511634600000;712173;010125;310125;119;0000000;0000000000 / Budzetsko placanje			
105	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	11.07
	343891531 - 1610000000000011;4200344670564;712173;010325;310325;075;0000000;0107140803 / Budzetsko placanje			
106	**5722460000063563**	**STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB**	0.00	10.70
	343903312 - 5722460000063563;4400387950004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
107	**1610000000000011**	**RAIFFEISEN BANK DD BIH SARAJEVO**	0.00	10.43
	343891664 - 1610000000000011;4200344671072;712173;010325;310325;013;0000000;0107140803 / Budzetsko placanje			
108	**5620058119013255**	**VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA**	0.00	10.06
	343889902 - 5620058119013255;4403695890003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
109	**1610450035080087**	**RAIFFEISEN CAPITAL AD BANJA LUKA**	0.00	9.92
	343876237 - 1610450035080087;4402590070004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
110	**5540120020000942**	**VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55**	0.00	9.61
	343922175 - 5540120020000942;4400291410009;712173;010225;280225;100;0000000;0000000000 / Budzetsko placanje			
111	**5710800000065116**	**SIROVINA KOMERC DOO**	0.00	9.59
	343890177 - 5710800000065116;4401342710009;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
112	**5672412500192129**	**HIDROTIM ZORAN VASILIC SP LAKTASI**	0.00	9.49
	343890193 - 5672412500192129;4511939540007;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
113	**5540010000054983**	**RATAR-KOP DOO, DONJE CRNJELOVO**	0.00	9.48
	343889629 - 5540010000054983;4400418260001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
114	**5550070022601451**	**ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA**	0.00	9.47
	343905304 - 5550070022601451;4402836090000;712173;010325;310325;002;0000000; / 31-01-2024 DOP.SOLIDARNOST 03/25			
115	**5672411100057172**	**METALSISTEM BH DOO BANJA LUKA**	0.00	8.99
	343923040 - 5672411100057172;4403748920007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
116	**3387302256430391**	**SCANIA LEASING BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU**	0.00	8.45
	343891428 - 3387302256430391;4202996650029;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
117	**5674831100024071**	**VENTO DOO PALE**	0.00	8.27
	343890008 - 5674831100024071;4400573310007;712173;010125;310125;089;0000000;0000000000 / Budzetsko placanje			
118	**5520040002502758**	**ANĐELA SZUR NIŠIĆ D.**	0.00	7.83
	343889623 - 5520040002502758;4507416210006;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
119	**5553000051412196**	**KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ**	0.00	7.67
	343901276 - 5553000051412196;4511624710001;712173;010325;310325;028;0000000;0000000000 / POS DOP PO OSN NESTO PLATE			
120	**5620998177066835**	**MDS DEJAN ZVONAR S.P.LAKTASI**	0.00	7.66
	343890805 - 5620998177066835;4512737530006;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
121	**5551000065050011**	**AGRO DUŠANOVO D.O.O.**	0.00	7.64
	343904660 - 5551000065050011;4405219170003;712173;010325;310325;008;0000000;0000000000 / DOP. ZA SOLIDARNOST			
122	**1610000089070067**	**RAIFFEISEN ASSISTANCE DOO SARAJEVO**	0.00	6.78
	343892125 - 1610000089070067;4201336350026;712173;010325;310325;088;0000000;0000000003 / Budzetsko placanje			
123	**5520160001562240**	**ODA-PETROL DOO**	0.00	6.65
	343874148 - 5520160001562240;4400077680007;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
124	**3383502273998154**	**WURTH BH D.O.O. PODRUŽNICA BAN**	0.00	6.56
	343921663 - 3383502273998154;4200544090023;712173;010225;280225;002;0000000;0000000002 / Budzetsko placanje			
125	**1610000109740088**	**COTTON CLUB 3 VL MARKO ZDRALE IST S**	0.00	6.42
	343875690 - 1610000109740088;4508863010002;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
126	**1862820310942016**	**MD KOMPRESORI DOO DOBOJ, DOBOJ**	0.00	6.36
	343891313 - 1862820310942016;4405079730003;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
127	**5514502231544702**	**ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ**	0.00	6.14
	343873835 - 5514502231544702;4403254250009;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje			
128	**5557000029149041**	**JP TRIFUNOVIĆ S.P. SOKOLAC**	0.00	6.04
	343901585 - 5557000029149041;4510011920007;712173;010325;310325;094;0000000;0000000000 / DOPR SOLIDARNOSTI 3/25			
129	**5514902211698579**	**AGRO SLIJEPČEVIĆ DOO KOZARSKA DUBICA**	0.00	5.97
	343874762 - 5514902211698579;4404908410007;712173;010225;280225;007;0000000;0000000000 / Budzetsko placanje			
130	**5550000052511841**	**ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA**	0.00	5.93
	343924716 - 5550000052511841;4404713910005;712173;280325;280325;005;0000000;0000000000 / solidarnost			
131	**5550010049143661**	**DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"**	0.00	5.87
	343899028 - 5550010049143661;4403286610007;712173;010325;310325;005;0000000;0000000000 / DOP. SOL.			
132	**5520040002159863**	**KOMERC PEGAZ DOO**	0.00	5.59
	343902269 - 5520040002159863;4402766290006;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
133	**1610000202570058**	**LAZENDIC DOO**	0.00	5.38
	343921622 - 1610000202570058;4403853710000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
134	**5540010000441819**	**D & M - Company, Donja Trnova bb**	0.00	5.19
	343902943 - 5540010000441819;4400446800003;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
135	**5550000046891467**	**OPREMA DOO BIJELJINA**	0.00	5.17
	343892279 - 5550000046891467;4400318470009;712173;010325;310325;005;0000000;0000000000 / UPATA DOPRINOSA SOLIDRANSOT			
136	**5551000044777302**	**BARD KOVAČEVIĆ VESELIN SP**	0.00	5.09
	343846144 - 5551000044777302;4502584750006;712173;010225;280225;002;0000000;0000000000 / OBUSTAVA ZA FOND SOLIDARNOSTI 2/25			
137	**5722770000004329**	**SALON LJEPOTE D LINE VESNA PANDUREVIĆ S.P., SPASOVDANSKA 39A**	0.00	5.04
	343903626 - 5722770000004329;4508066770000;712173;280325;280325;088;0000000;0000000000 / Budzetsko placanje			
138	**5675412500000986**	**RACUNOVODSTVENI SERVIS AKTIVA DUBRAVKA RISTIC SP DOBOJ**	0.00	5.01
	343889836 - 5675412500000986;4500220300002;712173;010225;280225;028;0000000;0000000002 / Budzetsko placanje			
139	**5540010000487409**	**AGENC ZA PRUZ INTELE USLUGA CODE IT SASA CUTURIC SP BIJELJINA, Moskovs**	0.00	5.01
	343903125 - 5540010000487409;4508503740000;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
140	**5553000057153626**	**TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA**	0.00	5.00
	343906891 - 5553000057153626;4512359080005;712173;010325;310325;064;0000000;0000000000 / POSEBAN DOPR			
141	**5554000043702489**	**NATAŠA DRAGANA SLIJEPČEVIĆ S.P. VLASENICA**	0.00	4.88
	343882562 - 5554000043702489;4510419680004;712173;010225;280225;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
142	**5553000057363243**	**F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA**	0.00	4.86
	343914452 - 5553000057363243;4512403670001;712173;010325;310325;027;0000000;0000000000 / POS DOP ZA LICA SA INVAL			
143	**5554000029434565**	**TRGOVINA HALIKS**	0.00	4.84
	343910668 - 5554000029434565;4510033650003;712173;010225;280225;001;0000000;0000000000 / SOLID			
144	**5554000029435923**	**FARMA EMRE HALID DEDIC S.P.MILIĆI**	0.00	4.84
	343910460 - 5554000029435923;4509996610009;712173;010225;280225;001;0000000;0000000000 / SOLID.			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
145	**5558000051900632**	**SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD**	0.00	4.81
	343896243 - 5558000051900632;4511654970008;712173;010125;310125;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
146	**5540060001028230**	**DOPAK-KOMERC DOO**	0.00	4.80
	343874661 - 5540060001028230;4400044240001;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
147	**5540020000076856**	**POSLASTICARNICA AMARETTI SLADJANA RIKIC SP UGLJEVIK, Karadjordjeva 17**	0.00	4.77
	343922167 - 5540020000076856;4510985440002;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
148	**5672411100168431**	**GALIJA COMPANY DOO BANJA LUKA PJ AUTOMATSKA PRAONA LASERWASH 1**	0.00	4.52
	343902474 - 5672411100168431;4403346610036;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
149	**1610000230220005**	**GRAMER STONE DOO UGLJEVIK**	0.00	4.50
	343921641 - 1610000230220005;4404516680006;712173;010124;311224;109;0000000;0000000000 / Budzetsko placanje			
150	**5551000020493255**	**KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA**	0.00	4.24
	343821587 - 5551000020493255;4400806190007;712173;010325;310325;002;0000000;0000000000 / 27-03-2025 DOP SOLID PLT ZA 03/25			
151	**5550000056753360**	**HIDRO MONT VIDOSLAV VIDAKOVIĆ S.P. BIJELJINA**	0.00	4.19
	343893791 - 5550000056753360;4512317670007;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST			
152	**5551000060261024**	**CAPITAL MEDIA DOO BANJA LUKA**	0.00	3.88
	343898501 - 5551000060261024;4404999970000;712173;010325;310325;002;0000000;0000000000 / SOLIDARNOST			
153	**1320302018970556**	**INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO**	0.00	3.83
	343891625 - 1320302018970556;4201704250037;712173;010325;310325;002;0000000;0000000003 / Budzetsko placanje			
154	**5550010011085614**	**"IVA" STR, VL.MIRJANA POPOVIĆ**	0.00	3.75
	343906693 - 5550010011085614;4505218770001;712173;010225;280225;109;0000000; / POS DOP ZA SOL			
155	**1610450004560007**	**LINIJA DOO BANJA LUKA**	0.00	3.71
	343903780 - 1610450004560007;4400920300009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
156	**5620038093977071**	**INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC**	0.00	3.47
	343902819 - 5620038093977071;4403221910003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
157	**5672411100121677**	**M.FTC DOO BANJA LUKA**	0.00	3.16
	343874718 - 5672411100121677;4404508820001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
158	**5620088178791977**	**T SOLAR D.O.O. SITNICKA BB 89230 BILECA**	0.00	3.10
	343922705 - 5620088178791977;4405009010003;712173;010225;280225;006;0000000;0000000000 / Budzetsko placanje			
159	**1863210310942239**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUTESNIM SREBRENICA, SREBRENICA**	0.00	3.07
	343922137 - 1863210310942239;4403147920000;712173;010325;310325;097;0000000;0000000000 / Budzetsko placanje			
160	**5620998152043648**	**TELESAT DOO BANJA LUKA**	0.00	3.02
	343875192 - 5620998152043648;4404431420005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
161	**5551000020839351**	**ROMA CO-KNEŽEVIĆ MIJANA S.P.**	0.00	3.02
	343906672 - 5551000020839351;4509451380006;712173;010225;280225;002;0000000;0000000000 / DOPR			
162	**5721060001969586**	**HUMA KONCEPT JELENA NIKOLIĆ SP, MILANA KARANOVIĆA 45**	0.00	2.93
	343903410 - 5721060001969586;4513315080004;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
163	**5554000025960122**	**DŽEBO D.O.O. VLASENICA**	0.00	2.92
	343872300 - 5554000025960122;4403974850003;712173;010225;280225;116;0000000;0000000000 / SRED ZA SOLIDARNOST PLATA 2/25			
164	**5550070022522008**	**TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI**	0.00	2.79
	343892639 - 5550070022522008;4402966380000;712173;010225;280225;056;0000000;0000000000 / 28-03-2025 DOPRINOSI NA SOLIDARNOST 0,25%			
165	**5710900000018551**	**MILUTINOVIC Vesna Milutinovic s.p. Banja**	0.00	2.77
	343902524 - 5710900000018551;4510567280007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
166	**5620998151526153**	**BRAVARIJA ISKRA LUKA MAJSTOROVIC SP BANJA LUKA**	0.00	2.74
	343903392 - 5620998151526153;4510930110003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
167	**5551000035123862**	**DŽEDA DOO PRIJEDOR**	0.00	2.74
	343892390 - 5551000035123862;4401931200002;712173;010325;310325;074;0000000;0000000000 / NETO LD 3/25			
168	**5673432500115642**	**OPTIKA ATINA SNJEZANA GAVRIC SP BIJELJINA**	0.00	2.70
	343922654 - 5673432500115642;4513389520006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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 10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
169	**5620998170748934**	**CGF PROJEKT DOO LAKTASI**	0.00	2.62
	343890180 - 5620998170748934;4404195780003;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
170	**5557000007100747**	**"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO**	0.00	2.59
	343880504 - 5557000007100747;4508800280000;712173;010125;310125;088;0000000;0000000000 / SOLIDARNA POMOĆ			
171	**5540130000020348**	**FENIX S.P. VL. MILAN \UR\EVI], AKADEMIKA PETRA MANDICA 50**	0.00	2.58
	343902190 - 5540130000020348;4510698380007;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
172	**5676512500008982**	**KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA**	0.00	2.57
	343903608 - 5676512500008982;4509204020005;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
173	**5673432500004965**	**EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA**	0.00	2.57
	343873776 - 5673432500004965;4501192030009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
174	**5540000000983128**	**BOJANA BOJANA KERLETA SP BIJELJINA, NUSICEVA 20**	0.00	2.56
	343873827 - 5540000000983128;4509114110005;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
175	**5621508200303596**	**LIFEMED DOO BANJA LUKA**	0.00	2.55
	343922690 - 5621508200303596;4405259470000;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
176	**5540010000502056**	**MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1**	0.00	2.55
	343922368 - 5540010000502056;4509497960007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
177	**5722760000696861**	**BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDIĆA 64**	0.00	2.51
	343875331 - 5722760000696861;4511398950002;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje			
178	**5550010000491953**	**TRIJUMF IGOR NIKOLIĆ SP BIJELJINA**	0.00	2.51
	343823491 - 5550010000491953;4501289110007;712173;010325;310325;005;0000000;0000000000 / fond solidarnosti 3/25			
179	**5550090052870203**	**UR IDU DANI VL MILORAD DOSTINIĆ**	0.00	2.50
	343870588 - 5550090052870203;4508388200004;712173;010225;280225;033;0000000;0000000000 / SOLIDARNOST			
180	**1995610034971686**	**FRIZERSKI SALON MARI, MARA TODIC, S.P. DOBOJ, ZELENA PIJACA, OBJEKAT F**	0.00	2.50
	343921860 - 1995610034971686;4500285420005;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
181	**5540010000333276**	**KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4**	0.00	2.50
	343922874 - 5540010000333276;4402340120006;712173;010125;310125;005;0000000;0000000000 / Budzetsko placanje			
182	**5540130000031212**	**THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.**	0.00	2.50
	343874409 - 5540130000031212;4512378540009;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
183	**5710800000134083**	**DM TRANS DOO**	0.00	2.50
	343875341 - 5710800000134083;4405147750000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
184	**5552000065772320**	**A JE TO STEFAN GRBIĆ SP MRKONJIĆ GRAD**	0.00	2.44
	343883310 - 5552000065772320;4513531610000;712173;010325;310325;067;0000000;0000000000 / FOND SOLIDARNOSTI			
185	**5620038165523883**	**WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300**	0.00	2.40
	343890292 - 5620038165523883;4511786880008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
186	**5674632500045645**	**SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR**	0.00	2.38
	343902852 - 5674632500045645;4504772310008;712173;280325;280325;075;0000000;0000000000 / Budzetsko placanje			
187	**5674632500041765**	**BOKSO BOJAN SAVKOVIC SP PRNJAVOR**	0.00	2.37
	343889830 - 5674632500041765;4511420800001;712173;280325;280325;075;0000000;0000000000 / Budzetsko placanje			
188	**5675412500022714**	**BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ**	0.00	2.37
	343874963 - 5675412500022714;4510237220008;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
189	**5621508200122788**	**TRGOVINSKA RADNJA MERKUR SNJEZANA JANJIC SP BIJELJINA**	0.00	2.37
	343874587 - 5621508200122788;4513507400002;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
190	**5550000062669293**	**SAVIĆ AUTO SERVIS MILICA SAVIĆ S.P.HASE**	0.00	2.37
	343895108 - 5550000062669293;4513082550005;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST			
191	**5550000049822419**	**DOO SB ENERGY BIJELJINA**	0.00	2.27
	343899526 - 5550000049822419;4404628210002;712173;010325;310325;005;0000000;0000000000 / DOP., SOL.			
192	**1863210310476251**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA**	0.00	2.25
	343922087 - 1863210310476251;4404506880007;712173;010225;280225;097;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 28.03.2025

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	10,047,478.94

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
193	**5540020000077826**	**"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5**	0.00	1.82
	343922172 - 5540020000077826;4511435820009;712173;010225;280225;109;0000000;0000000000 / Budzetsko placanje			
194	**1610000251130004**	**DONGFANG ELETRIC INTERNATI CORPOR P**	0.00	1.50
	343904547 - 1610000251130004;4404666810005;712173;010225;280225;138;0000000;0000000000 / Budzetsko placanje			
195	**5550080001983276**	**STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ**	0.00	1.19
	343895595 - 5550080001983276;4500333760000;712173;280325;280325;028;0000000;0000000000 / SOLIDARNOST			
196	**5510300003251794**	**PODRUMI MANASTIRA TVRDOS DOO TREBINJE**	0.00	0.48
	343874770 - 5510300003251794;4401870490002;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
197	**5550070021565782**	**WANG LICONG DOO**	0.00	0.13
	343901101 - 5550070021565782;4402548540009;712173;010225;280225;008;0000000;0000000000 / DOP SOLIDAR			

UKUPAN PROMET	**0.00**	**22,303.11**
NOVO STANJE		**10,069,782.05**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,069,782.05**

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. 73

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 29.03.2025

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	10,069,782.05

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5551000031335333**	**A.S.T. DOO BANJA LUKA**	0.00	88.69
	343963543 - 5551000031335333;4402955340006;712173;010325;310325;002;0000000;0000000000 / FOND SOLIDARNOSTI 03/25			
2	**5554000016339856**	**D.O.O. PREMIA ZVORNIK**	0.00	7.33
	343961688 - 5554000016339856;4403793470004;712173;010125;310125;119;0000000;0000000000 / DOPR ZA SOLIFARNOST 01/2025			
3	**5550000040577737**	**GLAMSTER MARA DRAGANIĆ SP BIJELJINA**	0.00	2.64
	343963120 - 5550000040577737;4510587470007;712173;010325;310325;005;0000000;0000000000 / PLAĆANJE SOLIDARNOSTI			
4	**5550030052637697**	**SERVIS RAČUNARA MICROMAX COMPUTERS S.P.LONČARI**	0.00	2.49
	343928647 - 5550030052637697;4508354480008;712173;010225;280225;072;0000000;0000000000 / Solidarnosti 25/2			

UKUPAN PROMET	**0.00**	**101.15**
NOVO STANJE		**10,069,883.20**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,069,883.20**

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. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
1	**5550002500000030**	**NOVA BANKA AD**	0.00	2,920.31
	344038656 - 5550002500000030;4400374890002;712173;010325;310325;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-3/2025			
2	**5550070021098339**	**SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA**	0.00	1,710.56
	343994008 - 5550070021098339;4400868380007;712173;010325;310325;002;0000000; / 06-07-2023 DOPRINOSI ZA SOLIDARNOST 02/25			
3	**5550070103197975**	**DUKAT DOO NJEGOSEVA 97 BANJA LUKA**	0.00	1,639.48
	343999149 - 5550070103197975;4400842150003;712173;010225;280225;002;0000000;0000000000 / 31-03-2025 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	**5540010000000178**	**Nasa banka**	0.00	978.63
	344017736 - 5540010000000178;4400390820006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
5	**5510010000911829**	**INTEGRAL INZENJERING AD LAKTASI**	0.00	971.96
	344033531 - 5510010000911829;4401145050005;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
6	**5550010003989094**	**VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA**	0.00	842.41
	343996479 - 5550010003989094;4400307860000;712173;010225;280225;005;0000000;0000000000 / 31-03-2025 FOND SOLID ZA LIJEC DJECE 2/25			
7	**5551000010221149**	**VEZUV RS UL. KRALJA NIKOLE BANJA LUKA**	0.00	776.70
	344025523 - 5551000010221149;4403658180004;712173;010325;310325;002;0000000;0000000000 / 26-02-2021 SREDSTVA SOLIDARNOSTI 3/2025			
8	**5550102000343325**	**ŠUMSKO GAZDINSTVO MAGLIĆ FOČA**	0.00	609.67
	344054575 - 5550102000343325;4400632340004;712173;010225;280225;031;0000000;9030013453 / J.U.FOND SOLIDARNOSTI			
9	**5675708200000186**	**GRAD DERVENTA**	0.00	408.86
	344052558 - 5675708200000186;4400164060007;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			
10	**5550010001143114**	**RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA**	0.00	395.13
	344007742 - 5550010001143114;4400330920001;712173;010325;310325;005;0000000; / 27-12-2018 SOLIDARNI DOPRINOS			
11	**5620998109926830**	**HIDRO KOP DOO BANJA LUKA**	0.00	332.41
	343999994 - 5620998109926830;4400917850006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
12	**5620060000214183**	**JAVNA USTANOVA NACIONALNI PARK SUTJESKA TJENTISTE TJENTISTE 73300 FOCA**	0.00	331.00
	344053225 - 5620060000214183;4401417310001;712173;010125;310125;031;0000000;0000000000 / Budzetsko placanje			
13	**5550070000126745**	**GP KRAJINA A.D. BANJA LUKA**	0.00	281.71
	344007225 - 5550070000126745;4401509350000;712173;010325;310325;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI NA PLATU II/25			
14	**5550030000033239**	**SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI**	0.00	271.70
	344004712 - 5550030000033239;4400476890007;712173;010325;310325;072;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
15	**5550070120471250**	**MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA**	0.00	254.62
	343996488 - 5550070120471250;4400986580002;712173;010325;310325;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	**5550060030267798**	**"FOD" D.O.O. ŠEKOVIĆI**	0.00	225.19
	344007321 - 5550060030267798;4402750700000;712173;010225;280225;100;0000000;0000000000 / UPLATA DOP LD 02/25			
17	**5674631100089847**	**KOMERC MALI DOO PRNJAVOR**	0.00	212.95
	344052196 - 5674631100089847;4401210210007;712173;010325;310325;075;0000000;0000000000 / Budzetsko placanje			
18	**1941062422702115**	**EURO LIMUN DOO Doboj**	0.00	212.14
	344003645 - 1941062422702115;4402330080006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
19	**5550070051070078**	**"NOVI JELŠINGRAD"FAM DOO BANJA LUKA**	0.00	175.89
	343998179 - 5550070051070078;4403349040001;712173;010325;310325;002;0000000; / FOND SOLIDARNOSTI LD 2/25			
20	**5550010000209198**	**PARTNER DOO S. DRAGALJEVAC BB BIJELJINA**	0.00	175.16
	343978903 - 5550010000209198;4400323470009;712173;010325;310325;005;0000000;0000000000 / 29-03-2025 DOPRINOS ZA FOND SOLIDARNOSTI, 03/25;			
21	**5551000014062446**	**E COMMPANY DOO DUNAVSKA 1C BANJA LUKA**	0.00	172.77
	344022026 - 5551000014062446;4403751120003;712173;010325;310325;002;0000000; / 31-01-2024 DOPRINOS ZA SOLIDARNOST 03/2025			
22	**5550070000587786**	**AUTOCENTAR-MERKUR**	0.00	145.61
	344005285 - 5550070000587786;4400841420007;712173;010325;310325;002;0000000;0000000000 / UPL SOLID			
23	**5520001923096164**	**COMTRADE SOLUTIONS ENGINEERING DOO**	0.00	143.89
	344033478 - 5520001923096164;4404613020002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
24	**5511071125099581**	**FAS DOO SIPOVO**	0.00	133.61
	344001626 - 5511071125099581;4402561210000;712173;010225;280225;102;0000000;0000000000 / Budzetsko placanje			
25	**5675708200000186**	**GRAD DERVENTA**	0.00	129.16
	344016687 - 5675708200000186;4400147300002;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			
26	**5550080049667215**	**JU GERONTOLOŠKI CENTAR DERVENTA**	0.00	127.98
	343994984 - 5550080049667215;4403331930000;712173;010325;310325;027;0000000;0000000000 / Solidarni doprinos za liječenje djece 032025			
27	**5511011128923130**	**TENEN DOO BANJA LUKA**	0.00	116.34
	344052257 - 5511011128923130;4400825140002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
28	**5511011128923130**	**TENEN DOO BANJA LUKA**	0.00	116.34
	344052258 - 5511011128923130;4400825140002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
29	**5672531100019627**	**SPORT-LIVE DOO BANJA LUKA**	0.00	111.04
	344000695 - 5672531100019627;4404190630003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
30	**5550080053342060**	**"POLET-KOMERC"DOO**	0.00	106.47
	344025444 - 5550080053342060;4400144540002;712173;010325;310325;027;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
31	**5671621100023407**	**HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA**	0.00	94.88
	344000351 - 5671621100023407;4400809450000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
32	**1610000249800037**	**NOVI KOMERC DOO**	0.00	85.63
	344051552 - 1610000249800037;4401456480003;712173;010325;310325;094;0000000;0000000000 / Budzetsko placanje			
33	**5620998060505039**	**PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA**	0.00	84.44
	344017249 - 5620998060505039;4506543970005;712173;010225;280225;025;0000000;0000000000 / Budzetsko placanje			
34	**5551900062316894**	**SKY TOWERS INFRASTRUCTURE DOO VUKA KARADZICA 2 BANJA LUKA**	0.00	83.18
	343995762 - 5551900062316894;4405073370005;712173;010325;310325;002;0000000;0000000000 / 27-01-2024 FOND SOLIDARNOSTI 0/25			
35	**5675612500001655**	**RESTORAN LANE DANKO TRIVUNOVIC SP TESLIC**	0.00	79.84
	344016679 - 5675612500001655;4503395050008;712173;010325;310325;103;0000000;0000000000 / Budzetsko placanje			
36	**1940000000000098**	**Procredit Bank**	0.00	79.29
	344016338 - 1940000000000098;4200046900131;712173;010325;310325;002;0000000;9002092691 / Budzetsko placanje			
37	**5550010000795466**	**AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA**	0.00	77.60
	344008371 - 5550010000795466;4400329240005;712173;010325;310325;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 03/25			
38	**5550070050673154**	**BOSNA IMPEX D.O.O. BANJA LUKA**	0.00	77.22
	344015377 - 5550070050673154;4400812240008;712173;010125;280225;002;0000000;0000000000 / SOLIDARNOST			
39	**5551000008661680**	**SAVANELI SAVANOVIĆ (MILE) SLOBODAN S.P.**	0.00	71.75
	343999033 - 5551000008661680;4505862430009;712173;010125;310125;011;0000000;0000000000 / UPLATA SREDSTVA SOLIDARNOSTI			
40	**5550020001432319**	**"KREM KOMERC" D.O.O. SOKOLAC**	0.00	63.81
	344013171 - 5550020001432319;4400624080001;712173;010225;280225;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI2/25			
41	**5550060000426718**	**MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA**	0.00	59.20
	343999581 - 5550060000426718;4400264870006;712173;010325;310325;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2025			
42	**5540010000341230**	**NES-KOP D.O.O. BIJELJINA, Ljeljenca BB**	0.00	58.50
	344018011 - 5540010000341230;4402536450004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
43	**5520260002213008**	**ZLATNA PČELA DOO**	0.00	57.27
	344017204 - 5520260002213008;4402806420005;712173;010125;310125;011;0000000;0000000000 / Budzetsko placanje			
44	**1610450047210034**	**TORINEX DOO CELINAC**	0.00	54.62
	344016129 - 1610450047210034;4401304970005;712173;010325;310325;025;0000000;0000000000 / Budzetsko placanje			
45	**1990570031095624**	**INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11**	0.00	53.31
	344016000 - 1990570031095624;4403852400007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
46	**5550010052175493**	**"UNIFLEX"DOO**	0.00	53.14
	344031434 - 5550010052175493;4400336450007;712173;010225;280225;109;0000000;0000000000 / DOPRINOS NA SOLIDARNOST ZA 02/25			
47	**5510010000014676**	**VELEPREHRANA AD BANJALUKA**	0.00	51.19
	344033980 - 5510010000014676;4400882880004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
48	**5550070103204086**	**COMPACT DOO SRPSKA 99 BANJA LUKA**	0.00	50.16
	344012764 - 5550070103204086;4401551980005;712173;010325;310325;002;0000000;0000000000 / 31-03-2025 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
49	**3381302231916560**	**AGRAMINVEST D.O.O.**	0.00	49.65
	344003253 - 3381302231916560;4227724650014;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
50	**5621508196961364**	**PREF RS AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA**	0.00	49.47
	344000653 - 5621508196961364;4403224000008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
51	**5517902222618689**	**GRAD BIJELJINA**	0.00	48.13
	344033289 - 5517902222618689;4404363910007;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
52	**5675708200000186**	**GRAD DERVENTA**	0.00	47.92
	344052553 - 5675708200000186;4400145940004;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			
53	**5672411100106836**	**ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA**	0.00	46.22
	344052423 - 5672411100106836;4404315270004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
54	**5517902222618689**	**GRAD BIJELJINA**	0.00	45.20
	344033415 - 5517902222618689;4400393840008;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
55	**5674411100013228**	**PROTECT SECURITY DOO TREBINJE**	0.00	44.67
	344053322 - 5674411100013228;4404686090009;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
56	**5721060001790427**	**EGIC-KOP DOO BANJA LUKA**	0.00	43.01
	344017813 - 5721060001790427;4402992030009;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
57	**5520260002422334**	**VERONA S.P. PEPIĆ JELENA**	0.00	41.52
	344033068 - 5520260002422334;4507808560005;712173;010724;311224;011;0000000;0000000000 / Budzetsko placanje			
58	**5675431000543363**	**JP RTV DOBOJ DOO**	0.00	41.11
	344016690 - 5675431000543363;4400028550009;712173;011024;311024;028;0000000;0000000000 / Budzetsko placanje			
59	**5550020101432820**	**"SREDNJE-TRANS" D.O.O. SOKOLAC**	0.00	38.23
	344053676 - 5550020101432820;4400241310003;712173;010325;310325;094;0000000;0000000000 / DOPR. SOLID. 3/25			
60	**5550070022544415**	**SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA**	0.00	38.22
	343991895 - 5550070022544415;4505813730005;712173;010325;310325;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
61	**5550070020931596**	**VULECCO DOO BANJA LUKA**	0.00	38.03
	344025117 - 5550070020931596;4402154680000;712173;010225;280225;002;0000000;0000000000 / SRED SOLIDARNOSTI			
62	**5550060000052104**	**INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK**	0.00	36.37
	344008574 - 5550060000052104;4400249210008;712173;010325;310325;119;0000000;0000000000 / UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I			
63	**5675708200000186**	**GRAD DERVENTA**	0.00	36.19
	344017258 - 5675708200000186;4400151590007;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			
64	**1545002016289105**	**POPS D.O.O. . PODRUZNICA BANJA LUKABULEVAR SRPSKE VOJSKE 8, BANJA LUK**	0.00	36.09
	344003240 - 1545002016289105;4219055180080;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
65	**5672410500010419**	**DJAKOVIC DOO BANJA LUKA**	0.00	35.83
	344000514 - 5672410500010419;4403688920002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
66	**1610000197070061**	**WS LIGHT DOO PALE**	0.00	35.73
	344051671 - 1610000197070061;4404290690003;712173;010325;310325;089;0000000;0000000000 / Budzetsko placanje			
67	**5551000065395622**	**FORT D.O.O.**	0.00	35.41
	344009618 - 5551000065395622;4405234130000;712173;010325;310325;002;0000000;0000000000 / LD 03/25 SOLIDARNOST			
68	**5722960000135124**	**BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB**	0.00	34.96
	344033570 - 5722960000135124;4403809220003;712173;310325;310325;011;0000000;0000000000 / Budzetsko placanje			
69	**5550070022580596**	**PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA**	0.00	33.43
	343999138 - 5550070022580596;4402663640009;712173;010325;310325;002;0000000;0000000000 / 31-03-2025 PLATA ZA 03-25, SOLIDARNOST			
70	**1940000000000098**	**Procredit Bank**	0.00	32.84
	344016336 - 1940000000000098;4200046900611;712173;010325;310325;005;0000000;9004063948 / Budzetsko placanje			
71	**5672412200002446**	**DUAIF FS CAPITAL MANAGEMENT DOO BANJA LUKA**	0.00	32.81
	344002029 - 5672412200002446;4405343420000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
72	**5540060001151129**	**AUTOELEKTRICARSKA RADNJA GOJIC S.P.M**	0.00	32.40
	344033025 - 5540060001151129;4500211060007;712173;010125;311225;138;0000000;0000000000 / Budzetsko placanje			
73	**5517102261600119**	**OPLENAC PROMET DOO**	0.00	32.03
	344017925 - 5517102261600119;4403314840005;712173;010225;280225;102;0000000;0000000000 / Budzetsko placanje			
74	**1990570056997243**	**HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3**	0.00	31.35
	344051733 - 1990570056997243;4402203990001;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
75	**5551000047490974**	**GIFA CONSULTING DOO BANJA LUKA**	0.00	31.16
	343977150 - 5551000047490974;4404558330005;712173;010325;310325;002;0000000; / fond solidrnosti 0325			
76	**5550020001433483**	**"BMT-KOMERC" D.O.O. SOKOLAC**	0.00	30.52
	344041608 - 5550020001433483;4400605020006;712173;010325;310325;094;0000000;0000000000 / DOPR SOLIFDARNOSTI 3/25			
77	**1610550022760015**	**COKI GRAFIKA STAMPARIJA VL DESPIC M**	0.00	30.00
	344016225 - 1610550022760015;4507884150002;712173;010225;311225;103;0000000;0000000000 / Budzetsko placanje			
78	**1610000130860092**	**VITA GLOBAL DOO LAKTASI**	0.00	29.74
	344004083 - 1610000130860092;4403453700005;712173;010125;310125;056;0000000;0000000000 / Budzetsko placanje			
79	**5517202203447838**	**ANTIMON DOO BANJA LUKA**	0.00	29.37
	344032900 - 5517202203447838;4403677720001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
80	**1995720001629725**	**MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152**	0.00	29.25
	344016074 - 1995720001629725;4404779690006;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
81	**1610450062400040**	**R BIRO DOO BANJA LUKA**	0.00	29.20
	344016285 - 1610450062400040;4401627040007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
82	**5675708200000186**	**GRAD DERVENTA**	0.00	28.54
	344017250 - 5675708200000186;4403136300000;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			
83	**5514602211735648**	**AUTO MOTO DRUSTVO DOBOJ**	0.00	28.38
	344000971 - 5514602211735648;4400118460009;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
84	**5550070004080465**	**GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA**	0.00	28.09
	343995657 - 5550070004080465;4400836340003;712173;010325;310325;002;0000000;0000000000 / 26-01-2022 DOPRINOS ZA SOLIDARNOST 3/2025			
85	**5551000038459983**	**ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA**	0.00	27.54
	343993472 - 5551000038459983;4510626040007;712173;010225;280225;002;0000000;0000000000 / SOLIDARNOST			
86	**5550101001392317**	**PALMA STR VL. RANKO ĐOGIĆ S.P.**	0.00	27.34
	344018527 - 5550101001392317;4501521030007;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
87	**5540110001142736**	**"M-DIZAJN" STOLARSKA RADNJA, DONJI RUZEVIC**	0.00	27.12
	344053251 - 5540110001142736;4510344570003;712173;010125;311225;103;0000000;0000000000 / Budzetsko placanje			
88	**3381902212247258**	**CITY MALL DOO BIJELJINA**	0.00	26.59
	344016068 - 3381902212247258;4404469660000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
89	**5554000059631538**	**MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA**	0.00	26.13
	344022383 - 5554000059631538;4509700780001;712173;010225;280225;116;0000000;0000000000 / Solidarnost			
90	**5673431100039176**	**POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA**	0.00	25.37
	344053001 - 5673431100039176;4402201430009;712173;010425;300425;005;0000000;0000000000 / Budzetsko placanje			
91	**5673631100010454**	**LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR**	0.00	24.81
	344016685 - 5673631100010454;4400667990001;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje			
92	**5620128088818946**	**NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO**	0.00	24.06
	344032603 - 5620128088818946;4201540980039;712173;010325;310325;088;0000000;0000000003 / Budzetsko placanje			
93	**5520420002262276**	**MED IMPEX DOO**	0.00	23.70
	344033606 - 5520420002262276;4400456860004;712173;010325;310325;109;0000000;0000000000 / Budzetsko placanje			
94	**5520001706196889**	**MEDOŠ ONE DOO**	0.00	22.10
	344033590 - 5520001706196889;4403828950004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
95	**5550000031295322**	**PETROVIĆ DOO BIJELJINA**	0.00	21.89
	344040518 - 5550000031295322;4404131110004;712173;010225;280225;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
96	**5510250001772789**	**KUMAL DOO TESLIĆ**	0.00	21.63
	344016991 - 5510250001772789;4400100680001;712173;010225;280225;103;0000000;0000000000 / Budzetsko placanje			
97	**5550010049426998**	**DOO "LD AUTO"**	0.00	21.17
	344037726 - 5550010049426998;4403300110004;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST			
98	**5520040001350689**	**LAKI LINE DOO**	0.00	20.17
	344016863 - 5520040001350689;4400510400006;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			
99	**5550010012647120**	**"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU**	0.00	20.08
	344019114 - 5550010012647120;4402827180004;712173;010325;310325;005;0000000;0000000000 / SOLID.			
100	**5550070021428818**	**ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE**	0.00	19.68
	343995265 - 5550070021428818;4402522820003;712173;010325;310325;008;0000000;0000000000 / SOLID			
101	**5517202204800794**	**I FENIX DOO MOSTAR**	0.00	19.42
	344033982 - 5517202204800794;4227773430011;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
102	**1941066640901151**	**INTER-DMB DOO**	0.00	18.93
	344004232 - 1941066640901151;4401708390002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
103	**5520002143958471**	**ZU MAKSIMOVIĆ SPEC AMB DOBOJ**	0.00	18.63
	344002068 - 5520002143958471;4403233410006;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
104	**5673431100012598**	**DM-PROMET DOO RACA BIJELJINA**	0.00	17.56
	344052002 - 5673431100012598;4400338660009;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
105	**5551000041729271**	**N CITY NETWORK DOO BANJA LUKA**	0.00	17.06
	343977539 - 5551000041729271;4404393070003;712173;010325;300325;002;0000000;0000000000 / Doprinosi na solidarnost 03/25			
106	**5550010000381858**	**EXCALIBURA DOO BIJELJINA**	0.00	16.83
	343996921 - 5550010000381858;4400399700003;712173;010325;310325;005;0000000;0000000003 / Fond solidarnosti 03/25			
107	**1610450056230064**	**WORWAG PHARMA DOO BANJA LUKA**	0.00	16.31
	344004203 - 1610450056230064;4403122180001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
108	**5551000044678168**	**M BROKER AD BANJA LUKA**	0.00	16.22
	343995142 - 5551000044678168;4403752950000;712173;010325;310325;002;0000000; / POSEBAN DOPRINOS ZA SOLIDARNOST 03/25			
109	**5550070022477291**	**NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA**	0.00	16.12
	343996398 - 5550070022477291;4402789400003;712173;010325;310325;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST			
110	**5550000043780774**	**ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA**	0.00	15.75
	344035266 - 5550000043780774;4511035130003;712173;010325;310325;005;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 03/25			
111	**5722760000469202**	**ISKOP DOO ISTOCNO NOVO SARAJEVO**	0.00	15.75
	344053297 - 5722760000469202;4400552230003;712173;010125;310125;088;0000000;0000000000 / Budzetsko placanje			
112	**5551000035905003**	**PRIČA DOO BANJA LUKA**	0.00	15.03
	344050117 - 5551000035905003;4404200020004;712173;010325;310325;002;0000000;0000000000 / DOPRINOS SOLIDARSNOST			
113	**5673012500048248**	**STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA**	0.00	15.00
	344051812 - 5673012500048248;4512885300001;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje			
114	**5672411100123229**	**PREMIUM INVEST DOO BANJA LUKA**	0.00	14.80
	344002190 - 5672411100123229;4402825560004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
115	**5551000029660628**	**REGODIĆ-B.L. DOO BANJA LUKA**	0.00	14.62
	343999009 - 5551000029660628;4403721130004;712173;010325;310325;002;0000000;0000000000 / PLAĆANJE LD 03/25			
116	**5551000047467694**	**EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA**	0.00	14.31
	344005508 - 5551000047467694;4511323940001;712173;010325;310325;002;0000000;0000000000 / DOPRINOSI NA SOLIDARNOST			
117	**5550070021787912**	**PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA**	0.00	14.25
	344009349 - 5550070021787912;4402588680008;712173;010325;310325;002;0000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI 03/25			
118	**5520002052282898**	**GRMEX DD DOO MAHOVLJANI**	0.00	14.13
	344016985 - 5520002052282898;4403644630007;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
119	**5550000031374959**	**ZU DR JADRANKA & DR SREĆKO BIJELJINA**	0.00	14.00
	344050344 - 5550000031374959;4403267820009;712173;010125;310125;005;0000000;0000000000 / DOP. SOL.			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
120	**5672411100076475**	**LINTAS DOO BANJA LUKA**	0.00	13.89
	344017139 - 5672411100076475;4403947530005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
121	**5675708200000186**	**GRAD DERVENTA**	0.00	13.58
	344017365 - 5675708200000186;4402858220004;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			
122	**1995630002362613**	**AM BUSINESS DOO, DUSANA SUBOTICA BR.4**	0.00	13.53
	344003897 - 1995630002362613;4404745360007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
123	**5515001127729782**	**TERMINALI DOO**	0.00	13.47
	344017240 - 5515001127729782;4402747660005;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
124	**1941100107100168**	**AGRO INFORMER DOO Bijeljina**	0.00	13.43
	344051624 - 1941100107100168;4403672760005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
125	**5557000026914743**	**ZU APOTEKA VARUFARM**	0.00	13.12
	344040947 - 5557000026914743;4404013850001;712173;010225;280225;088;0000000;0000000000 / Doprinos na solidarnost			
126	**5672532500017135**	**JAVNI PREVOZ MILUTIN GRAHOVAC SP LAKTASI**	0.00	12.99
	344017026 - 5672532500017135;4508882070008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
127	**5620050000172813**	**MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE**	0.00	12.98
	344018072 - 5620050000172813;4500285000006;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
128	**5551000049314477**	**LUCAS ELECTRIC DOO BANJA LUKA**	0.00	12.95
	343976674 - 5551000049314477;4404609000005;712173;010325;310325;002;0000000;0000000000 / Doprinosi za solidarnost 03/25			
129	**5620998176349714**	**VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI**	0.00	12.75
	344002335 - 5620998176349714;4512695190005;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
130	**1610000183910071**	**DRE MEDICAL DOO**	0.00	12.63
	344016077 - 1610000183910071;4404715880006;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje			
131	**5672411100115372**	**ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA**	0.00	12.36
	344017793 - 5672411100115372;4272098820030;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
132	**5673431100034229**	**VASKO-PROM DOO BIJELJINA**	0.00	12.27
	344051932 - 5673431100034229;4400379000005;712173;010325;310325;005;0000000;0000000003 / Budzetsko placanje			
133	**5554000038282420**	**FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC**	0.00	12.23
	344040118 - 5554000038282420;4509949020007;712173;010125;310125;015;0000000;0000000000 / SOLIDANOST			
134	**5710100000248287**	**FINOS DOO BANJA LUKA**	0.00	12.06
	344016819 - 5710100000248287;4403732410009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
135	**5550000060178818**	**ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVIĆ BIJELJINA**	0.00	11.93
	344026906 - 5550000060178818;4403292420007;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST 03/25			
136	**5550000049797684**	**LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA**	0.00	11.91
	344042630 - 5550000049797684;4511494830000;712173;010225;280225;109;0000000; / POS DOP ZA SOL			
137	**5550010004600970**	**HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA**	0.00	11.60
	344024988 - 5550010004600970;4401904650004;712173;010325;310325;005;0000000; / 26-08-2011 DOPRINOS ZA SOLIDARNOST 03/2025			
138	**5553000048405487**	**JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA**	0.00	11.42
	343976273 - 5553000048405487;4511384140008;712173;010225;310325;064;0000000;0000000000 / doprin za solidar rs 2,3/25			
139	**5540030000066525**	**TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61**	0.00	11.35
	344017434 - 5540030000066525;4403726360008;712173;010225;280225;059;0000000;0000000000 / Budzetsko placanje			
140	**5550080855518771**	**LIMUN ŠPED DOO DOBOJ**	0.00	11.26
	343977408 - 5550080855518771;4403534020009;712173;010325;310325;028;0000000;0000000000 / FOND SOLIDARNOSTI 03/25			
141	**5551000020550679**	**DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA**	0.00	11.16
	344054923 - 5551000020550679;4403853800009;712173;010325;310325;002;0000000;0000000000 / 01-02-2016 FOND SOLIDARNOSTI 3/25			
142	**5620058148890904**	**VOCE ZIVKOVIC D.O.O. DOBOJ**	0.00	10.77
	344017358 - 5620058148890904;4404364560000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
143	**5520001934034175**	**BL-REVIZOR DOO**	0.00	10.63
	344016852 - 5520001934034175;4402374530009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
144	**3383502257323078**	**RAKIĆ ADVISORY DOO**	0.00	10.40
	344016390 - 3383502257323078;4403685150001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
145	**1990570053333456**	**S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA**	0.00	10.38
	344051648 - 1990570053333456;4507443290003;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
146	**1545002016289202**	**POPS D.O.O. . PODRUZNICA MODRICA CARA LAZARA 5, MODRICA**	0.00	10.06
	344016368 - 1545002016289202;4219055180012;712173;010325;310325;064;0000000;0000000000 / Budzetsko placanje			
147	**1995720047671648**	**ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193**	0.00	9.87
	344016118 - 1995720047671648;4511321650006;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
148	**5517202283512026**	**JANJUS SP JANJUS PREDRAG LAKTASI**	0.00	9.76
	344018116 - 5517202283512026;4505365560004;712173;010125;280225;056;0000000;0000000000 / Budzetsko placanje			
149	**5553000052130093**	**DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA**	0.00	9.75
	343976010 - 5553000052130093;4511694250008;712173;010225;280225;064;0000000;0000000000 / doprinos za solidarnost rs 2/2025			
150	**5554000052663834**	**MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK**	0.00	9.66
	344009380 - 5554000052663834;4511766690008;712173;010325;310325;119;0000000;0000000000 / DORPINOS ZA SOLIDARNOST 03/2025			
151	**5540060001245510**	**TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J**	0.00	9.50
	344017638 - 5540060001245510;4508894160002;712173;310325;310325;028;0000000;0000000000 / Budzetsko placanje			
152	**3381002200616906**	**DOTEA DOO**	0.00	9.23
	344002775 - 3381002200616906;4227035520057;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
153	**5721060001858424**	**BAM CONSULT DOO BANJA LUKA**	0.00	9.08
	344017802 - 5721060001858424;4403680780007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
154	**5554000046595514**	**INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI**	0.00	8.82
	344041826 - 5554000046595514;4507960510005;712173;310325;310325;001;0000000;0000000000 / FOND SOLID.02/25			
155	**5620998109062948**	**NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA**	0.00	8.64
	344053274 - 5620998109062948;4403498040006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
156	**5675411100008037**	**SUBOTIC INZINJERING DOO STANARI**	0.00	8.46
	344053010 - 5675411100008037;4403664070008;712173;010325;310325;138;0000000;0000000008 / Budzetsko placanje			
157	**5517202204715143**	**MAKSIMUM SP JOVAN PREDIĆ BANJA LUKA**	0.00	8.32
	344016663 - 5517202204715143;4511074540006;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
158	**5551000043122094**	**LED EURO MEDIA DOO BANJA LUKA**	0.00	8.10
	343996949 - 5551000043122094;4404437380005;712173;010325;310325;002;0000000;0000000000 / Fond Solidarnosti RS za 03/25			
159	**1610000290200052**	**ZDRAVSTVENA USTANOVA APOTEKA E PHAR**	0.00	8.00
	344003441 - 1610000290200052;4404931740006;712173;010225;280225;088;0000000;0000000002 / Budzetsko placanje			
160	**5673012500021767**	**BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA**	0.00	7.96
	344017481 - 5673012500021767;4504825290004;712173;010125;310325;007;0000000;0000000000 / Budzetsko placanje			
161	**5550080000573478**	**"HIDROINŽENJERING" D.O.O.**	0.00	7.94
	344008866 - 5550080000573478;4400144200007;712173;010325;310325;027;0000000;0000000000 / FOND SOLIDARNOSTI LD 3/25			
162	**1990570053633380**	**V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6**	0.00	7.72
	344032099 - 1990570053633380;4403216160004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
163	**5672411100123617**	**ALSTEMA CONSULTING DOO BANJA LUKA**	0.00	7.67
	343999876 - 5672411100123617;4404527290005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
164	**5551000011817575**	**BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA**	0.00	7.66
	344042274 - 5551000011817575;4508055490005;712173;010325;310325;002;0000000;0000000000 / 0000000000 Solidarnost 03/25			
165	**5673032500014103**	**SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA**	0.00	7.51
	344052894 - 5673032500014103;4504830530005;712173;310325;310325;007;0000000;0000000000 / Budzetsko placanje			
166	**5620998139815634**	**DELTA ZASTITA DOO BANJA LUKA**	0.00	7.49
	344053336 - 5620998139815634;4404171920009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
167	**5520180002597714**	**ČOKI INERNET CAFFE ČOKORILO M.**	0.00	7.43
	344033061 - 5520180002597714;4507652370006;712173;010225;280225;113;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
168	**1610000348970024**	**RESTORAN BOLJI ZIVOT STANA NIKOLIC**	0.00	7.37
	344016126 - 1610000348970024;4513726540006;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
169	**5551000052399659**	**INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI**	0.00	7.32
	343980339 - 5551000052399659;4511761460004;712173;010325;310325;056;0000000;0000000000 / DOPRISNOI ZA SOLIDARNOST 03/25			
170	**5620998149600218**	**KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	7.28
	344016957 - 5620998149600218;4510844620007;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
171	**5550020001511859**	**JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA**	0.00	7.12
	343974859 - 5550020001511859;4500869920000;712173;010225;280225;116;0000000;0000000000 / Sredstva solidarnosti 2/25			
172	**5722560000790185**	**VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC**	0.00	6.98
	344016817 - 5722560000790185;0208947120026;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
173	**5551000052545547**	**AUTOPARK DOO BANJA LUKA**	0.00	6.83
	344034657 - 5551000052545547;4404706030008;712173;010325;310325;002;0000000;0000000000 / fond solidarnosti			
174	**1941069925600123**	**TECHNO-ELECTRA DOO**	0.00	6.78
	344032168 - 1941069925600123;4403800510009;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
175	**5520001933687594**	**STOMATOLOGIJA KONDIĆ ZU**	0.00	6.69
	344016853 - 5520001933687594;4403267740005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
176	**5673431100074484**	**KOV DOO BIJELJINA**	0.00	6.64
	344051998 - 5673431100074484;4404027300004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
177	**5550020015814509**	**STR "VEKOM" SOKOLAC**	0.00	6.55
	344025730 - 5550020015814509;4506063090005;712173;010225;280225;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI			
178	**1610000216260056**	**ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO**	0.00	6.46
	344003132 - 1610000216260056;4504504650009;712173;010325;310325;119;0000000;0000000000 / Budzetsko placanje			
179	**5550000015475398**	**ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA**	0.00	6.37
	344022365 - 5550000015475398;4403760970001;712173;010325;310325;005;0000000;0000000000 / DOPR.ZA SOLIDARNOST ZA 03-25			
180	**5540060001218738**	**ZU STOMATOL.AMBUL.DR SEREMET**	0.00	6.36
	344053058 - 5540060001218738;4403233760007;712173;310325;310325;028;0000000;0000000000 / Budzetsko placanje			
181	**5550080047876013**	**SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA**	0.00	6.26
	344014778 - 5550080047876013;4504655860005;712173;010325;310325;027;0000000;0000000000 / SOLIDARNOST 03/25			
182	**5520290001861624**	**SAMARDŽIĆ DOO**	0.00	6.20
	344016982 - 5520290001861624;4600207520014;731211;010225;280225;005;0000000;0000000002 / Budzetsko placanje			
183	**5551000005015838**	**SANMED DOO BANJA LUKA**	0.00	6.15
	344036136 - 5551000005015838;4403316380001;712173;010325;310325;002;0000000;0000000000 / DOP ZA SOLID 03/25			
184	**5550010011879074**	**DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA**	0.00	5.99
	343979572 - 5550010011879074;4506053020009;712173;010325;310325;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS			
185	**5520300001840817**	**MARINA ZU STOMAT.AMB.**	0.00	5.98
	344000574 - 5520300001840817;4403241190007;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
186	**5517902222776411**	**VELAK DOO BANJA LUKA**	0.00	5.93
	344032752 - 5517902222776411;4404017330002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
187	**5554000054223303**	**ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK**	0.00	5.88
	344056002 - 5554000054223303;4404764150005;712173;010225;280225;119;0000000;0000000000 / SOLIDARNOST 2/25			
188	**5514902206497827**	**SPECIJALISTIČKA AMBULANTA MEDICINE RADA GLUSAC ZU**	0.00	5.83
	344000970 - 5514902206497827;4403251150003;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje			
189	**5673032500923963**	**NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA**	0.00	5.83
	344052893 - 5673032500923963;4504806660003;712173;310325;310325;007;0000000;0000000000 / Budzetsko placanje			
190	**5540010000587319**	**Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij**	0.00	5.80
	344033330 - 5540010000587319;4404951340004;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
191	**5672532500035953**	**MINJA DRAGAN VASILIC SP LAKTASI**	0.00	5.80
	344052822 - 5672532500035953;4510228230009;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
192	**5550070020970202**	**E-SSB DOO BANJA LUKA**	0.00	5.76
	343994066 - 5550070020970202;4402377980005;712173;010325;310325;002;0000000;0000000000 / PLAĆANJE SRED SOLID			
193	**5673012500032631**	**ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA**	0.00	5.52
	344052226 - 5673012500032631;4510860230006;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje			
194	**5551000044915818**	**FENESTRAM VALERIJ SOLDAT SP BANJALUKA**	0.00	5.50
	344041245 - 5551000044915818;4511136080007;712173;010225;280225;002;0000000;9999999999 / Doprinos na solidarnost za februar 2025			
195	**5550070000148861**	**CENZUS ŠPED DOO BANJA LUKA**	0.00	5.36
	344015621 - 5550070000148861;4400816070000;712173;010325;310325;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 03/2025			
196	**5520050001178659**	**DARMIL DOO**	0.00	5.31
	344052109 - 5520050001178659;4401340340000;712173;010225;280225;107;0000000;0000000000 / Budzetsko placanje			
197	**5672532500045750**	**VEBER DRASKO CERKETA SP LAKTASI**	0.00	5.17
	344052717 - 5672532500045750;4511022310002;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
198	**5722560000719472**	**MAESTRO LJILJANA NEDIC SP**	0.00	5.16
	344016923 - 5722560000719472;4512342430002;712173;010325;310325;028;0000000;0000000003 / Budzetsko placanje			
199	**5557000052475698**	**BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO**	0.00	5.13
	344047224 - 5557000052475698;4511751740009;712173;010225;280225;088;0000000;0000000000 / UPL DOP SOLD RADNIKA 02/25			
200	**5520002027462732**	**KOD PAJE GOSPA TODOROVIĆ SP BROD**	0.00	5.09
	344032972 - 5520002027462732;4512376330007;712173;010325;310325;010;0000000;0000000000 / Budzetsko placanje			
201	**5620990000073341**	**NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780**	0.00	5.06
	344016719 - 5620990000073341;4502354320002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
202	**5551000004708542**	**FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA**	0.00	5.03
	344028558 - 5551000004708542;4508672180005;712173;010225;280225;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST			
203	**5620038159547810**	**RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA**	0.00	5.01
	344000365 - 5620038159547810;4404565540007;712173;010325;310525;005;0000000;0000000000 / Budzetsko placanje			
204	**5550020055273236**	**"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE**	0.00	5.01
	344038803 - 5550020055273236;4508571230001;712173;010225;280225;089;0000000;0000000000 / DOP ZA SOL			
205	**5558000043318363**	**GOYA GORAN ĆEĆEZ S.P VIŠEGRAD**	0.00	5.00
	344015921 - 5558000043318363;4510989510005;712173;010225;280225;113;0000000;0000000000 / JU Fond solidarnosti			
206	**5558000043318363**	**GOYA GORAN ĆEĆEZ S.P VIŠEGRAD**	0.00	5.00
	344015207 - 5558000043318363;4510989510005;712173;010125;310125;113;0000000;0000000000 / JU Fond solidarnosti			
207	**5554000058324657**	**JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI**	0.00	4.96
	344050627 - 5554000058324657;4512545110003;712173;010325;310325;001;0000000;0000000000 / SOLIDARNOST			
208	**5551000052220112**	**JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA**	0.00	4.90
	344007798 - 5551000052220112;4511738720007;712173;010325;310325;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST			
209	**5620998117258187**	**DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA**	0.00	4.78
	344002336 - 5620998117258187;4508930650003;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
210	**5550101000693626**	**BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.**	0.00	4.78
	344007218 - 5550101000693626;4501518590000;712173;010225;280225;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST			
211	**5672412500198919**	**53 VLADIMIR KOLJANCIC SP BANJA LUKA**	0.00	4.78
	344051905 - 5672412500198919;4512174200004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
212	**5551000060736324**	**MALKIĆ COMPANY DOO**	0.00	4.77
	343976983 - 5551000060736324;4405020680002;712173;010325;300325;056;0000000;0000000000 / Poseban doprinos za solidarnost na plate 02/25			
213	**5550090053349286**	**STR MARKET AVTOVAC VL DUBRAVKA ILIĆ**	0.00	4.75
	343979826 - 5550090053349286;4503679080004;712173;010225;280225;033;0000000;0000000000 / DOPR. SOLID. 02/25			
214	**5551000061665681**	**GLOBO TRANS VERA ŠOLAJA S.P. BANJA LUKA**	0.00	4.74
	343976768 - 5551000061665681;4512982170007;712173;010225;280225;002;0000000;0000000000 / SOLIDARNI DOPRINOS			
215	**5550030000455480**	**TRGOVINA DEJANA S.P.**	0.00	4.74
	344021476 - 5550030000455480;4501422990007;712173;010225;280225;072;0000000; / PLAĆANJE DOP ZA SOLID PO OSN NETO ISPLATE			

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
216	**5550060000313228**	**DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK**	0.00	4.54
	343997880 - 5550060000313228;4400233130004;712173;010325;310325;119;0000000;0000000000 / SOLID 03/25			
217	**5551000051529181**	**RUDI ČAJAVEC CO AD BANJALUKA**	0.00	4.24
	344005896 - 5551000051529181;4400899690004;712173;010325;310325;002;0000000;0000000000 / Naknada za fond solidarnosti 03/25			
218	**1610000260490019**	**EKO KONSALTING DOO**	0.00	4.22
	344003316 - 1610000260490019;4404689190004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
219	**5673011100013298**	**DPG DOO KOZARSKA DUBICA**	0.00	4.07
	344052892 - 5673011100013298;4405075150002;712173;310325;310325;007;0000000;0000000000 / Budzetsko placanje			
220	**5672411100094905**	**BUSINESS CONSULTING CENTAR DOO BANJA LUKA**	0.00	4.02
	344017962 - 5672411100094905;4404137310005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
221	**1610000248170049**	**OMLADINSKA ZADRUGA PARTNERSTVO ISTO**	0.00	4.02
	344016191 - 1610000248170049;4404402080009;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje			
222	**1941190089900172**	**LAKI-VET VETERINARSKA AMBULANT**	0.00	4.01
	344002465 - 1941190089900172;4505482360008;712173;010325;310325;005;0000000;0000000003 / Budzetsko placanje			
223	**5517302200280298**	**QMSCERT DOO BANJA LUKA**	0.00	3.86
	344033975 - 5517302200280298;4404802180002;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
224	**5550080000543020**	**AGENCIJA TANASIĆ SRETENIJE TANASIĆ S.P.DOBOJ**	0.00	3.85
	344055456 - 5550080000543020;4500471210002;712173;310325;310325;028;0000000; / SOLIDARNOST			
225	**5550070050805850**	**NIVO DOO**	0.00	3.62
	344040314 - 5550070050805850;4402002580000;712173;010325;310325;056;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 03/2025			
226	**5514902206557579**	**LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD**	0.00	3.46
	344000969 - 5514902206557579;4403447480001;712173;010325;310325;011;0000000;0000000000 / Budzetsko placanje			
227	**5550000055355784**	**TRB REPUBLIKA DOO BIJELJINA**	0.00	3.38
	344010016 - 5550000055355784;4404812140009;712173;310325;310325;005;0000000;0000000000 / FOND SOLIDARNOSTI ZA februar 2025			
228	**5620998171049149**	**BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA**	0.00	3.36
	344016952 - 5620998171049149;4508854370004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
229	**5520002001595839**	**HUMA DOO**	0.00	3.36
	344033484 - 5520002001595839;4404824740001;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
230	**5621508206418282**	**M?I INZENJERING DOO**	0.00	3.25
	344001174 - 5621508206418282;4405348060001;712173;010225;280225;116;0000000;0000000000 / Budzetsko placanje			
231	**5551000042766395**	**HEALTH SUPPORT SERVICES DOO ULICA PALIH BORACA BROJ 50A BANJA LUKA**	0.00	3.24
	343999565 - 5551000042766395;4404317990004;712173;010325;310325;002;0000000;0000000000 / 31-03-2025 PLATA ZA 03-25, SOLIDARNOST			
232	**1610000280520131**	**INOVACAD DOO LAKTASI**	0.00	3.23
	344032148 - 1610000280520131;4403201050008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
233	**5621508208083287**	**N S. OFFICE NATASA STANIC SP LAKTASI**	0.00	3.19
	344017303 - 5621508208083287;4513810090008;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
234	**5551000052157838**	**MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16**	0.00	3.17
	344011343 - 5551000052157838;4404694430005;712173;010325;310325;002;0000000;0000000000 / 31-03-2025 PLATA ZA 03-25, SOLIDARNOST			
235	**5676031100008879**	**BMA CAR DOO LAKTASI**	0.00	3.09
	344053246 - 5676031100008879;4403005620009;712173;010225;280225;056;0000000;0000000000 / Budzetsko placanje			
236	**5517302209847990**	**URBANAUTO DOO BANJA LUKA**	0.00	3.08
	344033988 - 5517302209847990;4405110160008;712173;310325;310325;002;0000000;0000000000 / Budzetsko placanje			
237	**5550070022590587**	**ITALY LEATHER DOO CARA DUSANA BB TRN**	0.00	3.03
	344007013 - 5550070022590587;4403250770008;712173;010325;310325;056;0000000;0000000000 / 31-03-2025 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
238	**5710100000313568**	**HIDRO-TIM Zoran Zubic s.p. Banja Luka**	0.00	2.96
	344032975 - 5710100000313568;4513851440005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
239	**5540000000213336**	**STANPROJEKT D.O.O**	0.00	2.76
	344033434 - 5540000000213336;4404616470009;712173;010225;280225;085;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
240	**5674832500020803**	**PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA**	0.00	2.75
	344016798 - 5674832500020803;4506436380009;712173;010325;310325;085;0000000;0000000000 / Budzetsko placanje			
241	**5674832500020415**	**AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO**	0.00	2.75
	344051999 - 5674832500020415;4507147050005;712173;010325;310325;088;0000000;0000000000 / Budzetsko placanje			
242	**5551000059941118**	**OCTOPRINT DESIGN DOO BANJA LUKA**	0.00	2.71
	344053592 - 5551000059941118;4404976760008;712173;010325;310325;002;0000000;0000000000 / LD 03/25 solidarnost			
243	**5673532500016794**	**SIPURAK KNEZEVIC DRAGISA S.P. SRBAC**	0.00	2.69
	344001874 - 5673532500016794;4508716220000;712173;010225;280225;095;0000000;0000000000 / Budzetsko placanje			
244	**5620998171167974**	**INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI**	0.00	2.67
	344002318 - 5620998171167974;4510919810001;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
245	**5551000037511323**	**AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45**	0.00	2.65
	344020984 - 5551000037511323;4404268760006;712173;010325;310325;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
246	**5510290003213237**	**EKO-METALS DOO BIJELJINA**	0.00	2.64
	344017109 - 5510290003213237;4402338730000;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
247	**5520002105850566**	**FAST FOOD 300 GRAMA SP**	0.00	2.64
	344016987 - 5520002105850566;4513083870003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
248	**5620998133075007**	**FROZEN TRANSPORT DOO BANJA LUKA**	0.00	2.64
	344000986 - 5620998133075007;4404021520002;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
249	**5540090001139827**	**TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14**	0.00	2.62
	344033033 - 5540090001139827;4511886750004;712173;010225;280225;064;0000000;0000000000 / Budzetsko placanje			
250	**5620998133869049**	**ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ**	0.00	2.62
	344052105 - 5620998133869049;4509957800003;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
251	**1610000295120086**	**MINTECH DOO BANJA LUKA**	0.00	2.61
	344003220 - 1610000295120086;4404810440005;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
252	**5558000063235761**	**TANJA TATJANA ŠKOBIĆ S.P. VIŠEGRAD**	0.00	2.59
	344007204 - 5558000063235761;4513141580002;712173;010225;280225;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
253	**1941060375101179**	**RG Nicrom d.o.o. Banja Luka**	0.00	2.59
	344032154 - 1941060375101179;4404503510004;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
254	**5621508193665789**	**AUTO DETAILING BL PETAR STEVANOVIC SP BANJA LUKA**	0.00	2.59
	344033944 - 5621508193665789;4513349730008;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
255	**5540010000244812**	**NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70**	0.00	2.58
	344052588 - 5540010000244812;4501336480004;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
256	**1610000261270093**	**LT DIGITAL DOO PALE**	0.00	2.56
	344003954 - 1610000261270093;4404696990008;712173;010225;280225;089;0000000;0000000000 / Budzetsko placanje			
257	**5540010000481007**	**KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7**	0.00	2.56
	344052831 - 5540010000481007;4509110980005;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
258	**5550070046145873**	**CVIJIĆ S.P. DRAGAN CVIJIĆ**	0.00	2.55
	343997881 - 5550070046145873;4507496810009;712173;010325;310325;008;0000000;0000000000 / SOLID.			
259	**5520000000383698**	**VISAGE RAJNA I TROPICANA SOLARIJUM**	0.00	2.54
	344001248 - 5520000000383698;4504539100001;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
260	**5550010012604440**	**BOR RADIVOJE JOVIĆ S.P. TOBUT**	0.00	2.53
	344054759 - 5550010012604440;4501385930007;712173;010225;280225;059;0000000;0000000000 / Doprinosi solidarnosti			
261	**5551000053121436**	**LUGANO VELIMIR ĆOSIĆ SP BANJA LUKA**	0.00	2.53
	343996028 - 5551000053121436;4511985900000;712173;010225;280225;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOSTI 02 /25			
262	**5558000061044046**	**ZANATSKA RADNJA STUDIO AMBIENT DRAGICA KULIĆ SP FOČA**	0.00	2.52
	344014761 - 5558000061044046;4512899510009;712173;010325;310325;031;0000000;0000000000 / DOP 2/25			
263	**5551000046654155**	**GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA**	0.00	2.52
	344055158 - 5551000046654155;4511248800002;712173;010225;280225;002;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI			

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O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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 10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
264	**5673012500050964**	**PROGRAMIRANJE B SOFT BOJAN SADZAK SP K.DUBICA SEVARLIJE**	0.00	2.51
	344052321 - 5673012500050964;4513094560006;712173;010325;310325;007;0000000;0000000000 / Budzetsko placanje			
265	**5722460000989137**	**LUCIA ZKR, MILOŠA CRNJANSKOG BB**	0.00	2.51
	344051798 - 5722460000989137;4506450370008;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
266	**5550090002322824**	**ZELENOVIĆ DOO GACKO**	0.00	2.50
	344041596 - 5550090002322824;4401388110006;712173;010225;280225;033;0000000;0000000000 / DOPR. NA SOLID.			
267	**5674412500022861**	**PAB THE DODERS NEBOJSA DODER SP GACKO**	0.00	2.50
	344052860 - 5674412500022861;4512805390005;712173;010225;280225;033;0000000;0000000000 / Budzetsko placanje			
268	**5673432700009653**	**UREM SIGURAN KORAK BIJELJINA**	0.00	2.50
	344018154 - 5673432700009653;4404245710001;712173;310325;310325;005;0000000;0000000000 / Budzetsko placanje			
269	**5557000068215403**	**RESTORAN AS RADIVOJE PRŽULJ S.P TRNOVO**	0.00	2.49
	344054954 - 5557000068215403;4513811570003;712173;060225;280225;091;0000000;0000000000 / Solidarnost			
270	**5620998103042255**	**TANJA PTR VL.AULIC TATJANA SP LAKTASI KRISKOVCI BB 78250 LAKTASI**	0.00	2.47
	344052041 - 5620998103042255;4508166050004;712173;010425;300425;056;0000000;0000000000 / Budzetsko placanje			
271	**5551000047460613**	**EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR**	0.00	2.41
	344053832 - 5551000047460613;4511316810003;712173;010325;310325;074;0000000;0000000000 / PLAĆANJE FOND SOLID 03/25			
272	**5540010000227837**	**DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR**	0.00	2.40
	344052719 - 5540010000227837;4501112700009;712173;010225;280225;005;0000000;0000000000 / Budzetsko placanje			
273	**5620998127611094**	**FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B**	0.00	2.39
	344033860 - 5620998127611094;4509570800005;712173;010225;280225;002;0000000;0000000000 / Budzetsko placanje			
274	**3383902280271609**	**PREVOZNIK KIRI NEDINA ČABRIĆ S**	0.00	2.38
	344051454 - 3383902280271609;4512160750001;712173;010225;280225;028;0000000;0000000000 / Budzetsko placanje			
275	**5722660001337551**	**VELS SLOBODAN OBRADOVIĆ SP PRIJEDOR, KOZARSKA 8**	0.00	2.38
	344033448 - 5722660001337551;4512735910006;712173;010325;310325;074;0000000;0000000000 / Budzetsko placanje			
276	**5540000000656141**	**ZANATSKA RADNJA STOLARIJA ZIVKOVIC ACO ZIVKOVIC SP DVOROVI, KNEZA MILO**	0.00	2.38
	344033204 - 5540000000656141;4513186330007;712173;010325;310325;005;0000000;0000000000 / Budzetsko placanje			
277	**5557000061691474**	**QUB DOO**	0.00	2.38
	344034642 - 5557000061691474;4405060630008;712173;010225;280225;085;0000000;0000000000 / Doprinos solidarnosti			
278	**5550000064762553**	**VR GAMING CLUB GORDANA ILIĆ S.P. BIJELJINA**	0.00	2.37
	344024270 - 5550000064762553;4513373440002;712173;010325;310325;005;0000000;0000000000 / SOLIDARNOST			
279	**5554000035667397**	**SALON ZA PROSLAVE ,,AM SALON,,ALEKSA MAJSTOROVIĆ,S.P.,VLASENICA**	0.00	2.37
	344028949 - 5554000035667397;4510471090002;712173;010225;280225;116;0000000;0000000000 / SOLIDARNOST			
280	**5514902211672583**	**MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA**	0.00	2.32
	344033102 - 5514902211672583;4511819130000;712173;011224;311224;007;0000000;0000000000 / Budzetsko placanje			
281	**5553000010310289**	**USLUŽNA RADNJA ŽIG GORAN ĆUĆIĆ S.P. DOBOJ**	0.00	2.30
	344055157 - 5553000010310289;4506044970002;712173;310325;310325;028;0000000;0000000000 / SOLIDARNOST			
282	**5675412500025915**	**POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ**	0.00	2.27
	344002355 - 5675412500025915;4510802460000;712173;010325;310325;028;0000000;0000000000 / Budzetsko placanje			
283	**5520040002738565**	**KISS SZUR ŠEHOVAC K.**	0.00	2.20
	344052618 - 5520040002738565;4508028090003;712173;010225;280225;088;0000000;0000000000 / Budzetsko placanje			
284	**5620128142494769**	**CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO**	0.00	2.11
	344052452 - 5620128142494769;4510469430009;712173;010325;310325;088;0000000;0000000003 / Budzetsko placanje			
285	**1610000000000011**	**WORWAG PHARMA PREDSTAVNISTVO U BIH**	0.00	1.94
	344016088 - 1610000000000011;4940016480000;712173;010325;310325;002;0000000;0000000000 / Budzetsko placanje			
286	**5520002027462732**	**KOD PAJE GOSPA TODOROVIĆ SP BROD**	0.00	1.84
	344033601 - 5520002027462732;4512376330007;712173;010325;310325;010;0000000;0000000000 / Budzetsko placanje			
287	**5620038139421765**	**KARAT TR S.P. BIJELJINA**	0.00	1.77
	344000819 - 5620038139421765;4501179870006;712173;010124;311224;005;0000000;0000000000 / Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

Datum izvoda 31.03.2025

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	10,069,883.20

RBR.	RAČUN PARTNERA / REFERENCA BANKE	NAZIV PARTNERA / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
288	**5620998139568187**	**HELLAS LOGISTIKA DOO LAKTASI**	0.00	1.27
	344001321 - 5620998139568187;4404172650005;712173;010325;310325;056;0000000;0000000000 / Budzetsko placanje			
289	**5675708200000186**	**GRAD DERVENTA**	0.00	0.37
	344017372 - 5675708200000186;4402858220004;712173;010325;310325;027;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET	**0.00**	**19,246.27**
NOVO STANJE		**10,089,129.47**
NEISKORIŠĆEN LIMIT		0.00
REZERVISANI IZNOS		0.00
DOSPJELA POTRAŽIVANJA		0.00
RASPOLOŽIVO		**10,089,129.47**

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

БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 43

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **01.03.2025** 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
10,411,236.92 KM	0.00 KM	28.05 KM	10,411,264.97 KM	0	5

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:	**10,411,264.97 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	MAX VUK STEVANDIĆ S.P. LAKTAŠI, NIKOLE PAŠIĆA 2, LAKTAŠI 5710100000142751	BPŠ banka ad Banja luk 01.03.2025	0.00	9.20	999	[N:4510011760000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000001 FO	0000000000	87000017928898 (2) Centrala
2	DRAVA RADE STEVANDIĆ S.P. BANJALUKA, ZDRAVKA ČELARA 10, BANJ 5710100000142945	BPŠ banka ad Banja luk 01.03.2025	0.00	5.95	999	[N:4511260330003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 SO	0000000000	87000017928918 (2) Centrala
3	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 01.03.2025	0.00	5.68	35	[N:4403997040009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:00000001 Po	0000000000	70102752431001 (2) Filijala Zvornik
4	HEDONA MILA MAČKIĆ S.P. BANJA LUKA, RAVNOGORSKA BROJ 15, BAN 5710100000320746	BPŠ banka ad Banja luk 01.03.2025	0.00	4.80	999	[N:4512809200006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 DO	0000000000	87000017928972 (2) Centrala
5	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 01.03.2025	0.00	2.42	35	[N:4508996160007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001 Po	0000000000	20103351332001 (2) Filijala Bijeljina

Ukupno na računu: 5710100000258084
Ukupno naloga: 5

Ukupno BAM:	0.00	28.05

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: 44

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **03.03.2025** 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
10,411,264.97 KM	0.00 KM	6,894.12 KM	10,418,159.09 KM	0	196

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:	**10,418,159.09 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	GOLIC - TRADE DOO GRADISKA ROMANOVCI BB GRADISKA, , 5551000052316918	Nova banka ad Bijeljina 03.03.2025	0.00	1,096.71	0	[N:4401024260002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017934415 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.03.2025	0.00	864.43	35	[N:4402503100008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] Po	4770502-0000 0000000003	08101391306001 (2) Centrala
3	PHUKET DOO BIJELJINA, TRG DJENERALA DRAZE MIHAJLOVIC, TRG DJ 5673431100076424	SBERBANK AD BANJA 03.03.2025	0.00	312.96	999	[N:4405090460000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017931298 (2) Centrala
4	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	220.76	1	[N:4401398420003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:069 B:0000000]	0000000000	87000017935025 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 03.03.2025	0.00	204.16	999	[N:4402764240001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017930686 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sinđelića 5710600000012649	BPŠ banka ad Banja luk 03.03.2025	0.00	149.93	35	[N:4401197280009 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:067 B:0000000] Po	0000000000	05910696327001 (2) Filijala Mrkonjić Grad

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

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	RESTORAN PIZZA BAR NACIONAL BRANKO VIDAKOVIC SP GRADISKA, UL 5672412500196688	SBERBANK AD BANJA 03.03.2025	0.00	127.09	999	[N:4512146090007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017934278 (2) Centrala
8	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.03.2025	0.00	122.86	999	[N:4400847620008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017935258 (2) Centrala
9	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.03.2025	0.00	121.46	0	[N:4402682600000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	9999999999	87000017931009 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.03.2025	0.00	119.33	999	[N:4401039370009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017934470 (2) Centrala
11	ZRNIC MONT VASO ZRNIC SP LAKTASI, SVETOSAVSKA BB, GLAMOCANI 5672412500036832	SBERBANK AD BANJA 03.03.2025	0.00	116.05	999	[N:4506590970005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017935166 (2) Centrala
12	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 03.03.2025	0.00	103.42	0	[N:4200128200561 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017930328 (2) Centrala
13	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 03.03.2025	0.00	103.14	999	[N:4402106100000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] LI	0000000000	87000017929768 (2) Centrala
14	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 03.03.2025	0.00	99.60	35	[N:4401181360002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000] Po	0000000000	97800293478001 (2) Agencija Zalužani
15	AGROTEHNIKA DOO, S. Dečanskog 205, BIJELJINA 5710300000042637	BPŠ banka ad Banja luk 03.03.2025	0.00	86.94	35	[N:4400311620005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] Po	0000000000	33002276398001 (2) Filijala Bijeljina
16	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 03.03.2025	0.00	80.05	999	[N:4400309130009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017933005 (2) Centrala
17	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 03.03.2025	0.00	78.15	999	[N:4401937400003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000017931261 (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	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International Ba 03.03.2025	0.00	71.05	43	[N:4402206230008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017930121 (2) Centrala
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 03.03.2025	0.00	68.93	999	[N:4401693930005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017931307 (2) Centrala
20	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 03.03.2025	0.00	66.56	999	[N:4400574470008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000] PO	0000000000	87000017929490 (2) Centrala
21	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 03.03.2025	0.00	66.21	35	[N:4401101270008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	93519181686001 (2) Filijala Gradiška
22	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 03.03.2025	0.00	64.69	0	[N:4400911490008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017935218 (2) Centrala
23	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 03.03.2025	0.00	64.66	999	[N:4403381280006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] FO	0000000000	87000017932632 (2) Centrala
24	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 03.03.2025	0.00	63.68	0	[N:4403439110009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.01 O:005 B:0000000]	0000000000	87000017932309 (2) Centrala
25	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 03.03.2025	0.00	62.57	999	[N:4402973750009 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:056 B:0000000]	0000000000	87000017931309 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	61.38	0	[N:4209388460513 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017934978 (2) Centrala
27	PATENT CO DOO LAKTASI, ALEKSANDROVAC GRADISKA CESTA 198, LAK 5673211100001842	SBERBANK AD BANJA 03.03.2025	0.00	59.01	999	[N:4403180110005 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:056 B:0000000]	0000000000	87000017934284 (2) Centrala
28	JULIUS MEINL BH DOO PODRUZNICA BANJ, CARA DUSANA 1478250LAKT 1610450069300038	Raiffeisen banka dd BiH 03.03.2025	0.00	55.10	0	[N:4272043680034 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017932270 (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	TRGOVINSKA RADNJA MAX, VLASNIK OGNJENOVIĆ JELENA, SP PALE, K 5723660000169815	MF banka a.d. Banja Lu 03.03.2025	0.00	55.09	43	[N:4510023420000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017935182 (2) Centrala
30	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 03.03.2025	0.00	50.31	0	[N:4401289720005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000017933918 (2) Centrala
31	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 03.03.2025	0.00	47.14	43	[N:4404925690005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017930386 (2) Centrala
32	MI BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 03.03.2025	0.00	46.27	0	[N:4402834470000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017932803 (2) Centrala
33	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 03.03.2025	0.00	42.67	43	[N:4403048860003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017930462 (2) Centrala
34	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 03.03.2025	0.00	42.35	35	[N:4401706420001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] po		00603428226001 (2) Agencija Zalužani
35	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 03.03.2025	0.00	41.13	0	[N:4403454690003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932350 (2) Centrala
36	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJA 03.03.2025	0.00	40.22	999	[N:4510509830005 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017934426 (2) Centrala
37	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 03.03.2025	0.00	39.77	999	[N:4509988270002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	87000017931883 (2) Centrala
38	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 03.03.2025	0.00	39.70	999	[N:4403921140004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017935236 (2) Centrala
39	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Saraj 03.03.2025	0.00	38.67	0	[N:4402827000006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000022025	87000017930160 (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	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 03.03.2025	0.00	37.94	35	[N:4400944820003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] UP		25200167091001 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	36.15	0	[N:4209388460165 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017934980 (2) Centrala
42	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.03.2025	0.00	31.75	0	[N:4404558090004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017935063 (2) Centrala
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	30.16	0	[N:4209388460556 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017934990 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	29.48	0	[N:4209388460360 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000017934985 (2) Centrala
45	GRADITELJ DOO TREBINJE, ZASAD POLJE BB, TREBINJE 5674411100014489	SBERBANK AD BANJA 03.03.2025	0.00	29.07	999	[N:4401866460000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017932999 (2) Centrala
46	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 03.03.2025	0.00	28.68	0	[N:4508371140008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017932685 (2) Centrala
47	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International Ba 03.03.2025	0.00	28.52	999	[N:4403213900007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000017934231 (2) Centrala
48	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 03.03.2025	0.00	28.25	35	[N:4403224260000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	00603427991001 (2) Agencija Zalužani
49	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	28.12	1	[N:4403296920004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017930312 (2) Centrala
50	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 03.03.2025	0.00	27.98	999	[N:4403839130009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017931308 (2) Centrala

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51	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 03.03.2025	0.00	27.63	999	[N:4403826230004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:0000000] DO	0000000000	87000017932035 (2) Centrala
52	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	26.34	0	[N:4209388460483 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017934977 (2) Centrala
53	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	26.32	0	[N:4209388460106 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	0000000000	87000017934987 (2) Centrala
54	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 03.03.2025	0.00	25.93	0	[N:4404150170000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017933904 (2) Centrala
55	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 03.03.2025	0.00	25.59	0	[N:4403916220008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017930341 (2) Centrala
56	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	25.29	0	[N:4209388460491 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000017934982 (2) Centrala
57	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 03.03.2025	0.00	25.29	0	[N:4400788940001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017934924 (2) Centrala
58	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 03.03.2025	0.00	24.02	43	[N:4404703870005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017933942 (2) Centrala
59	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	23.94	0	[N:4209388460181 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017934974 (2) Centrala
60	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 03.03.2025	0.00	23.78	0	[N:4236061940047 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932446 (2) Centrala
61	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 03.03.2025	0.00	22.52	0	[N:4403833790007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017935196 (2) Centrala

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62	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	21.80	0	[N:4209388460408 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:064 B:0000000]	0000000000	87000017934989 (2) Centrala
63	KAFETERIJA 5 ZELJKO TESIC SP BANJA LUKA, SLOBODANA KUSTURICA 5672412500242472	SBERBANK AD BANJA 03.03.2025	0.00	21.42	999	[N:4513716580000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932908 (2) Centrala
64	DRENIK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE BB, DOB 5674831100032607	SBERBANK AD BANJA 03.03.2025	0.00	20.48	999	[N:4201931230085 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017933001 (2) Centrala
65	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 03.03.2025	0.00	20.43	35	[N:4506413170007 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:102 B:0000000] Po	0	17600678272001 (2) Agencija Šipovo
66	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	20.22	0	[N:4209388460351 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000017934983 (2) Centrala
67	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 03.03.2025	0.00	20.16	0	[N:4272195510037 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017934024 (2) Centrala
68	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	19.56	1	[N:4507063970001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017930136 (2) Centrala
69	DEMOKRATSKI NARODNI SAVEZ DNS PRVOG KRAJISKOG KORPUSA 50 780 5620990000110783	NLB BANKA A.D. BANJ 03.03.2025	0.00	19.16	43	[N:4401561780004 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:002 B:0000000]	0000000000	87000017930504 (2) Centrala
70	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 03.03.2025	0.00	18.98	999	[N:4402804210003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] SO	0000000000	87000017933380 (2) Centrala
71	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 03.03.2025	0.00	18.83	0	[N:4600129970024 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017932366 (2) Centrala
72	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 03.03.2025	0.00	18.72	35	[N:4510884170004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] SR	0000000000	25400140910001 (2) Centrala

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73	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	18.51	0	[N:4209388460548 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017934984 (2) Centrala
74	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 03.03.2025	0.00	18.08	999	[N:4508040380009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017934428 (2) Centrala
75	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 03.03.2025	0.00	17.89	0	[N:4511512590003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017932269 (2) Centrala
76	RESTORAN POLJICE VEDRAN SAVIC SP PALE, JAHORINA MILOSA CRNJA 5674912500027007	SBERBANK AD BANJA 03.03.2025	0.00	17.50	999	[N:4513731620000 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017932912 (2) Centrala
77	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 03.03.2025	0.00	17.07	999	[N:4404470320000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO		87000017929232 (2) Centrala
78	SKI ŠKOLAJAHORINA INFO s.p JAHORINA, OBUĆINA BARE 10A, TRN 5710500000126726	BPŠ banka ad Banja luk 03.03.2025	0.00	16.25	35	[N:4512043440000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:091 B:0000000] Po	0000000000	98400186634001 (2) Agencija Pale
79	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.03.2025	0.00	16.19	43	[N:4401348080007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017930491 (2) Centrala
80	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO BA 03.03.2025	0.00	15.75	0	[N:4209388460343 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:0000000]	0000000000	87000017934976 (2) Centrala
81	BUREGDZINICA RIO SLAVICA BATINIC SP PALE, MILUTINA MILANKOVI 5540000001100498	Pavlović International Ba 03.03.2025	0.00	15.69	43	[N:4508068800003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017935038 (2) Centrala
82	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	15.68	130	[N:4501280160001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017930313 (2) Centrala
83	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 03.03.2025	0.00	15.45	43	[N:4506691140003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017932966 (2) Centrala

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84	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.03.2025	0.00	15.37	43	[N:4401925730008 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017935134 (2) Centrala
85	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 03.03.2025	0.00	15.10	999	[N:4505797780005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] SO	0000000000	87000017929280 (2) Centrala
86	RESTORAN VILA BELLA BRANKA OBUĆINA SP, OBUĆINA BARE 10, TRNO 5723660000593317	MF banka a.d. Banja Lu 03.03.2025	0.00	13.75	43	[N:4512175350000 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:091 B:0000000]	0000000000	87000017935110 (2) Centrala
87	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja luk 03.03.2025	0.00	13.51	35	[N:4402793000001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000] Po	0000000000	92900721330001 (2) Filijala Zvornik
88	NOTAR KOSMAJAC SLADJANA, , 5557000055047556	Nova banka ad Bijeljina 03.03.2025	0.00	13.19	0	[N:4512166950002 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017934348 (2) Centrala
89	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 03.03.2025	0.00	13.00	0	[N:4236061940080 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017932448 (2) Centrala
90	ARS STUDIO DOO BANJA LUKA, , 5550900062414526	Nova banka ad Bijeljina 03.03.2025	0.00	12.87	0	[N:4401555200004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932695 (2) Centrala
91	STRAJKO DOO BERKOVII, , 1413065320323767	Bosna Bank Internationa 03.03.2025	0.00	12.79	0	[N:4401869720002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:099 B:0000000]	0000000000	87000017933866 (2) Centrala
92	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.03.2025	0.00	12.34	0	[N:4404684630006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017933911 (2) Centrala
93	FERTILE LAND DOO PARTIZANSKA BB GRADISKA, , 5551900063911574	Nova banka ad Bijeljina 03.03.2025	0.00	12.15	0	[N:4405152240001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017934398 (2) Centrala
94	ENETEL SOLUTIONS DOO, BULEVAR V.S.STEPANOVIĆA 183, BANJA LUK 5710100000249354	BPŠ banka ad Banja luk 03.03.2025	0.00	12.02	999	[N:4403995930007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000] DO	0000000000	87000017933208 (2) Centrala

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95	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 33, BIJELJINA 5673431100059255	SBERBANK AD BANJA 03.03.2025	0.00	11.15	999	[N:4403887290000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017930535 (2) Centrala
96	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 03.03.2025	0.00	10.85	43	[N:4403749060001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934250 (2) Centrala
97	KABLOMONTAZA HERC DOO STEPE STEPANOVICA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 03.03.2025	0.00	10.67	43	[N:4404273410005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934262 (2) Centrala
98	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 03.03.2025	0.00	10.38	999	[N:4507598490009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017930695 (2) Centrala
99	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 03.03.2025	0.00	10.13	0	[N:4200505350433 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017930299 (2) Centrala
100	ATELIER SPOSA DOO PALE, ROMANIJSKA 8, PALE 5674911100002533	SBERBANK AD BANJA 03.03.2025	0.00	10.12	999	[N:4403104280007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017935097 (2) Centrala
101	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 03.03.2025	0.00	10.11	0	[N:4403408740004 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017932833 (2) Centrala
102	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	10.07	1	[N:4401053790002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017932781 (2) Centrala
103	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	BPŠ banka ad Banja luk 03.03.2025	0.00	10.02	35	[N:4501708610007 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000] Po	0000000000	30317165032001 (2) Agencija Pale
104	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.03.2025	0.00	9.00	0	[N:4400574800008 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:089 B:0000000]	9999999999	87000017935267 (2) Centrala
105	HIGH LEVEL DOO, , 1413065320131998	Bosna Bank Internationa 03.03.2025	0.00	8.93	0	[N:4202259800036 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000001	87000017930111 (2) Centrala

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106	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.03.2025	0.00	8.93	0	[N:4508441370006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017935261 (2) Centrala
107	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.03.2025	0.00	8.67	0	[N:4200226120002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000000	87000017934856 (2) Centrala
108	APARTHOTEL POLJICE DOO JAHORINA, JAHORINA MILOSA CRNJANSKOG 5672411100143114	SBERBANK AD BANJA 03.03.2025	0.00	8.37	999	[N:4404938160005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017934853 (2) Centrala
109	NM-COMPANY DOO BIJELJINA, PANTELINSKA 23-B, BIJELJINA, BIJEL 5722460001507990	MF banka a.d. Banja Lu 03.03.2025	0.00	8.25	999	[N:4405294890003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017930664 (2) Centrala
110	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.03.2025	0.00	8.09	999	[N:4403136480008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017934851 (2) Centrala
111	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 03.03.2025	0.00	8.06	0	[N:4403917620000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017930340 (2) Centrala
112	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 03.03.2025	0.00	7.76	35	[N:4506836050008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] Po	0000000000	33002275862001 (2) Filijala Bijeljina
113	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 03.03.2025	0.00	7.73	35	[N:4506658870004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] Po		33002276413001 (2) Filijala Bijeljina
114	OBJEKAT BRZE HRANE CITY BURGER ZELJKO RODIC SP PALE, PALE, P 5674912500025261	SBERBANK AD BANJA 03.03.2025	0.00	7.70	999	[N:4513252060008 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017931304 (2) Centrala
115	BIO CRUX DOO BANJA LUKA, KRAJISKIH BRIGADA 55, BANJA LUKA 5672411100148837	SBERBANK AD BANJA 03.03.2025	0.00	7.65	999	[N:4405014440008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932884 (2) Centrala
116	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 03.03.2025	0.00	7.52	0	[N:4403271770008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932889 (2) Centrala

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117	PEKARA KRUNA NEBOJSA RABOTA SP PALE, JOVANA CVIJICA 3, PALE, 5540000000982158	Pavlović International Ba 03.03.2025	0.00	7.52	43	[N:4513340940000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017935037 (2) Centrala
118	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.03.2025	0.00	7.50	0	[N:4200226120002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017934857 (2) Centrala
119	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 03.03.2025	0.00	7.14	0	[N:4512082770009 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017934346 (2) Centrala
120	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 03.03.2025	0.00	7.13	0	[N:4200505350433 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017930298 (2) Centrala
121	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 03.03.2025	0.00	7.06	999	[N:4403234730004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] DO	0000000000	87000017931946 (2) Centrala
122	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.03.2025	0.00	7.00	0	[N:4403418970008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017932703 (2) Centrala
123	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 03.03.2025	0.00	6.94	43	[N:4405037060008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017932946 (2) Centrala
124	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	BPŠ banka ad Banja luk 03.03.2025	0.00	6.77	35	[N:4403222640000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] FO	0000000000	25200165880001 (2) Centrala
125	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 03.03.2025	0.00	6.75	35	[N:4402926750009 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:107 B:0000000] Po	000000	80206115882001 (2) Filijala Trebinje
126	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO BA 03.03.2025	0.00	6.72	0	[N:4402527620002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017933998 (2) Centrala
127	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International Ba 03.03.2025	0.00	6.47	43	[N:4404974710003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017930224 (2) Centrala

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128	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 03.03.2025	0.00	6.30	35	[N:4512525270004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] Po	0000000000	33002276353001 (2) Filijala Bijeljina
129	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 03.03.2025	0.00	6.26	0	[N:4404372660005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017932927 (2) Centrala
130	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.03.2025	0.00	6.17	0	[N:4400325840008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017934112 (2) Centrala
131	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.03.2025	0.00	6.15	0	[N:4404885530000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932869 (2) Centrala
132	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 03.03.2025	0.00	6.06	999	[N:4512984110001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017930598 (2) Centrala
133	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 03.03.2025	0.00	5.93	0	[N:4403409040006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017932678 (2) Centrala
134	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 03.03.2025	0.00	5.80	43	[N:4405072640009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934263 (2) Centrala
135	ZU STOMATOLOSKA AMBULANTA TB DENT TREBINJE TREBINJSKIH BRIGA 5620088185778984	NLB BANKA A.D. BANJ 03.03.2025	0.00	5.77	43	[N:4405139810001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934265 (2) Centrala
136	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.03.2025	0.00	5.65	35	[N:4402503100008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] Po	4770502-0500 0000000003	08101391330001 (2) Centrala
137	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 03.03.2025	0.00	5.49	999	[N:4403839130009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017933089 (2) Centrala
138	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 03.03.2025	0.00	5.48	35	[N:4511795010008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	93519181713001 (2) Filijala Gradiška

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139	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14, TREBIN 5674411100009348	SBERBANK AD BANJA 03.03.2025	0.00	5.39	999	[N:4404184580002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017930546 (2) Centrala
140	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.03.2025	0.00	5.27	0	[N:4506629930006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017933046 (2) Centrala
141	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.03.2025	0.00	5.19	0	[N:4401740440003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017933919 (2) Centrala
142	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 03.03.2025	0.00	5.14	43	[N:4403634910001 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:007 B:0000000]	0000000000	87000017933075 (2) Centrala
143	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 03.03.2025	0.00	5.12	0	[N:4512173650006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017932960 (2) Centrala
144	STR RAMPA ILIJA MALESEVIC I DARKO MALESEVIC SP DONJI PODGRAD 5673212500018168	SBERBANK AD BANJA 03.03.2025	0.00	5.07	999	[N:4509025360006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017932925 (2) Centrala
145	STRUMF GOLIJANIN NOVCIC SANJA, SP UGOSTITELJSTVO PALE MILANA 5620128114558672	NLB BANKA A.D. BANJ 03.03.2025	0.00	5.04	43	[N:4508816950005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017933960 (2) Centrala
146	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 03.03.2025	0.00	5.01	43	[N:4512176750001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017934317 (2) Centrala
147	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 03.03.2025	0.00	5.00	35	[N:4509029510002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	98000167874001 (2) gencija Aleksandrova
148	SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAHORINA BB, JA 5620128143930854	NLB BANKA A.D. BANJ 03.03.2025	0.00	5.00	43	[N:4510528380002 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017932862 (2) Centrala
149	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.03.2025	0.00	4.83	43	[N:4507881480001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934893 (2) Centrala

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150	FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVACEVIC SP PALE, 5674912500023903	SBERBANK AD BANJA 03.03.2025	0.00	4.78	999	[N:4513033000008 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:00000001	0000000000	87000017934436 (2) Centrala
151	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 03.03.2025	0.00	4.75	35	[N:4510183620005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001 JU		93400437114001 (2) gencija Aleksandrova
152	ENTERIJERI POPOVIĆ S.R. POPOVIĆ ZDRAVKO, Vojvode Stepe Stepa 5710100000048758	BPŠ banka ad Banja luk 03.03.2025	0.00	4.74	35	[N:4502714550004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000001 Po	0000000000	08101391177001 (2) Centrala
153	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB, LAKTASI 5676031100009170	SBERBANK AD BANJA 03.03.2025	0.00	4.41	999	[N:4404906550006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000001	0000000000	87000017935089 (2) Centrala
154	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.03.2025	0.00	4.25	43	[N:4401357660008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017934248 (2) Centrala
155	MONE PRO DOO BANJA LUKA, SLOBODANA KUSTURICA 10, BANJA LUKA 5672411100139622	SBERBANK AD BANJA 03.03.2025	0.00	4.07	999	[N:4404815080007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000017935088 (2) Centrala
156	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 03.03.2025	0.00	3.99	999	[N:4402683080000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 SO	0000000000	87000017929183 (2) Centrala
157	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 03.03.2025	0.00	3.75	35	[N:4512998330004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001 Po	0000000	80206115821001 (2) Filijala Trebinje
158	PREMIUM LUX DOO BIJELJINA, GAVRILA PRINCIPA 20 BIJELJINA, 5520002155908386	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	3.49	1	[N:4405248510000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000001	0000000000	87000017932783 (2) Centrala
159	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 03.03.2025	0.00	3.46	35	[N:4404555660004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001 Po	0	80206115800001 (2) Filijala Trebinje
160	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.03.2025	0.00	3.29	35	[N:4402503100008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000001 Po	4770502-0000 0000000003	08101391342001 (2) Centrala

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161	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.03.2025	0.00	3.25	43	[N:4403310850006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017934079 (2) Centrala
162	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 03.03.2025	0.00	3.24	43	[N:4508002290004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017930704 (2) Centrala
163	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 03.03.2025	0.00	3.16	35	[N:4511635830009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] FO	0000000000	25400141250001 (2) Centrala
164	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE bb, 5673532500011071	SBERBANK AD BANJA 03.03.2025	0.00	3.13	999	[N:4507370980006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:095 B:0000000]	0000000000	87000017934289 (2) Centrala
165	PROMOBILE TR VL.LAZAREVIĆ B. SP, TRŽNI CENTAR TOM PALE, 5520001592379223	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	3.10	1	[N:4509200620008 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017934971 (2) Centrala
166	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.03.2025	0.00	3.08	0	[N:4404681700003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017932935 (2) Centrala
167	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja Lu 03.03.2025	0.00	3.00	43	[N:4501693670008 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:089 B:0000000]	0000000000	87000017932955 (2) Centrala
168	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 03.03.2025	0.00	2.79	0	[N:4505381840009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017930281 (2) Centrala
169	FINA JELENA KEKEROVIC SP LAKTASI, VELIKO BLASKO BB LAKTASI, 5676032500010461	SBERBANK AD BANJA 03.03.2025	0.00	2.73	999	[N:4510915070003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017931288 (2) Centrala
170	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.03.2025	0.00	2.70	999	[N:4503944170002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934445 (2) Centrala
171	GREEN HOUSE 1 BRANISLAV SUSIC S.P TREBINJE, , 5559000066829949	Nova banka ad Bijeljina 03.03.2025	0.00	2.67	0	[N:4513657800009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017932961 (2) Centrala

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172	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 03.03.2025	0.00	2.64	35	[N:4503160090002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] Po	0000000000	05910696625001 (2) Filijala Mrkonjić Grad
173	KNJIŽARA VEKI,S.P.,SAMARDŽIJA, SVETOSAVSKA 0 5 PALE, 0522237 5520090002548297	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	2.64	1	[N:4507508090007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017932736 (2) Centrala
174	AS TERMO ALEKSANDAR PANTELIC SP BIJELJINA, BIJELJINA, BIJELJ 5673432500106815	SBERBANK AD BANJA 03.03.2025	0.00	2.64	999	[N:4513077630009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017934311 (2) Centrala
175	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd BiH 03.03.2025	0.00	2.60	0	[N:4403528990004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017932354 (2) Centrala
176	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 03.03.2025	0.00	2.59	999	[N:4405088640009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017932965 (2) Centrala
177	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 03.03.2025	0.00	2.57	35	[N:4402291670003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] Po		06004229107001 (2) Filijala Mrkonjić Grad
178	MINI PEKARA DUNJA SP LJUBISA MISKOVIĆ TREBINJE, GORIČKA 4 TR 5517002230196859	Nova banjalučka banka 03.03.2025	0.00	2.57	0	[N:4513292440008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017933916 (2) Centrala
179	ALO ALO SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.03.2025	0.00	2.56	999	[N:4504463790003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934450 (2) Centrala
180	OMC DOO BANJA LUKA, KRALJA NIKOLE 12, BANJA LUKA 5672411100145927	SBERBANK AD BANJA 03.03.2025	0.00	2.53	999	[N:4403820970006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017930590 (2) Centrala
181	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International Ba 03.03.2025	0.00	2.52	43	[N:4512809620005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017934219 (2) Centrala
182	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026741	SBERBANK AD BANJA 03.03.2025	0.00	2.52	999	[N:4512906150005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934844 (2) Centrala

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183	EKO SIR PUDA D.O.O. LIVNO, , 1549995000122103	INTESA SANPAOLO BA 03.03.2025	0.00	2.51	0	[N:4281078200018 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000002	87000017930233 (2) Centrala
184	KAFE BAR THE PEAK - Nemanja Savić, Ale, JOVANA CVIJIĆA 1, 5710500000122652	BPŠ banka ad Banja luk 03.03.2025	0.00	2.51	35	[N:4511293180007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000] Po	0000000000	98400186524001 (2) Agencija Pale
185	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 03.03.2025	0.00	2.51	999	[N:4512767520005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934448 (2) Centrala
186	zar NIKOLIĆ,vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 03.03.2025	0.00	2.50	35	[N:4506722390003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] Po		33002276338001 (2) Filijala Bijeljina
187	SKIBI BOŠKO TIŠANOVIĆ SP JAHORINA, JAHORINA BB TRNOVO, 5520002067617531	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	2.50	1	[N:4512760940009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:091 B:0000000]	0000000000	87000017933935 (2) Centrala
188	KRALJICA SKI RENTAL SP PALE, UL. VOJVODE RADOMIRA PUTNIKA 23 5520002132041245	Hypo Alpe-Adria-Bank a 03.03.2025	0.00	2.50	1	[N:4513273220005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017934181 (2) Centrala
189	JAVNI PREVOZ MILAN SIJEKOCAV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 03.03.2025	0.00	2.50	43	[N:4500492560003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000017933986 (2) Centrala
190	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja Lu 03.03.2025	0.00	2.46	999	[N:4506851790000 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:005 B:0000000]	0000000000	87000017930595 (2) Centrala
191	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 03.03.2025	0.00	2.43	0	[N:4402692150002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	9004093689	87000017935071 (2) Centrala
192	MENS FASHION BRANDO SRDJAN STANIC SP TREBINJE, TREBINJE, TRE 5674412500025092	SBERBANK AD BANJA 03.03.2025	0.00	2.39	999	[N:4513236960007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017934443 (2) Centrala
193	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 03.03.2025	0.00	2.38	35	[N:4502932890003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] JU		93400437326001 (2) gencija Aleksandrova

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194	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.03.2025	0.00	2.38	0	[N:4509032140003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017933056 (2) Centrala
195	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531	BPŠ banka ad Banja luk 03.03.2025	0.00	2.32	35	[N:4510639610007 VU:0 VP:712173 PO:2025.03.03 PD:2025.03.03 O:102 B:00000001 Po	0000000000	17700631083001 (2) Agencija Šipovo
196	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.03.2025	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017933917 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 196

Ukupno BAM:	0.00	6,894.12

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IZVOD: 45

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **04.03.2025** 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
10,418,159.09 KM	0.00 KM	3,837.01 KM	10,421,996.10 KM	0	79

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:	**10,421,996.10 KM**

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1	JZU BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.03.2025	0.00	1,665.54	0	[N:4401060730007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000]	9007001432	87000017942585 (2) Centrala
2	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 04.03.2025	0.00	438.84	999	[N:4402271210006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017939114 (2) Centrala
3	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.03.2025	0.00	259.38	999	[N:4404529230000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017939196 (2) Centrala
4	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 04.03.2025	0.00	182.15	999	[N:4400796450005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017941786 (2) Centrala
5	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.03.2025	0.00	113.50	0	[N:4403864670000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000002	87000017938833 (2) Centrala
6	WIN RS DOO BANJALUKA, ZDRAVKA ČELARA BR 10, BANJA LUKA 5710100000144206	BPŠ banka ad Banja luk 04.03.2025	0.00	108.34	999	[N:4404037950007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] FO	0000000000	87000017937434 (2) Centrala

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7	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 04.03.2025	0.00	90.52	1	[N:4400146240006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:0000000]	0000000000	87000017941818 (2) Centrala
8	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Saraj 04.03.2025	0.00	76.82	0	[N:4403320060003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017940628 (2) Centrala
9	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Saraj 04.03.2025	0.00	75.36	0	[N:4400425800003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017940630 (2) Centrala
10	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 04.03.2025	0.00	72.05	999	[N:4403069780000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000] UP	0	87000017937437 (2) Centrala
11	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 04.03.2025	0.00	63.05	43	[N:4200505350433 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0170771502	87000017939049 (2) Centrala
12	BOSNJAK MK POST SCRIPTUM DOO BANJA LUKA ULICA MILANA KARANOV 5620998148662422	NLB BANKA A.D. BANJ 04.03.2025	0.00	56.22	43	[N:4404357270004 VU:0 VP:712173 PO:2025.01.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017941710 (2) Centrala
13	VETERINARSKA STANICA AD DOBOJ, KRNJ.SRPSKIH BRIGADA 123 DOBO 5520002060686784	Hypo Alpe-Adria-Bank a 04.03.2025	0.00	42.69	1	[N:4400028630002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017941832 (2) Centrala
14	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	BPŠ banka ad Banja luk 04.03.2025	0.00	38.22	35	[N:4509253740005 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:0000000] Po	0000000000	97800294280001 (2) Agencija Zalužani
15	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.03.2025	0.00	34.06	0	[N:4403864670000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000002	87000017938839 (2) Centrala
16	CAFFE GRIL PEGGY SP, OBUCINA BARE 133A TRNOVO, OBUCINA BARE 5723660000439960	MF banka a.d. Banja Lu 04.03.2025	0.00	32.50	999	[N:4511282650001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:091 B:0000000]	0000000000	87000017939176 (2) Centrala
17	ELMAT DOO TREBINJE, ZUBACKA BB89000TREBINJE, 066 111 966 1610000346370036	Raiffeisen banka dd BiH 04.03.2025	0.00	27.12	0	[N:4402897550003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017941499 (2) Centrala

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18	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.03.2025	0.00	25.76	0	[N:4403443140001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017942607 (2) Centrala
19	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 04.03.2025	0.00	25.19	999	[N:4401173260007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:056 B:0000000]	0000000000	87000017942502 (2) Centrala
20	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2025	0.00	23.55	999	[N:4219023900072 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017942477 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 04.03.2025	0.00	22.92	999	[N:4404515100006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017942506 (2) Centrala
22	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International Ba 04.03.2025	0.00	20.30	43	[N:4403244610007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017938912 (2) Centrala
23	HYDROENERGY DOO LAKTASI, SVETOSAVSKA 30, GLAMOCANI 5674211100000434	SBERBANK AD BANJA 04.03.2025	0.00	17.44	999	[N:4402521420001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017942464 (2) Centrala
24	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 04.03.2025	0.00	17.40	0	[N:4209073390029 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	9999999999	87000017938933 (2) Centrala
25	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 04.03.2025	0.00	15.66	999	[N:4510957660005 VU:0 VP:712173 PO:2025.03.04 PD:2025.03.04 O:008 B:0000000]	0000000000	87000017940661 (2) Centrala
26	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 04.03.2025	0.00	15.44	35	[N:4511569190001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] Do	0000000000	19000129230001 (2)
27	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 04.03.2025	0.00	14.58	43	[N:4504981580004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017942454 (2) Centrala
28	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 04.03.2025	0.00	13.85	35	[N:4502313210006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] Po	0000000000	19000129269001 (2)

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29	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	BPŠ banka ad Banja luk 04.03.2025	0.00	12.60	35	[N:4509168980005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000] Po	0000000000	98400187240001 (2) Agencija Pale
30	ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BB PALE, JAHORINA 5723660000100460	MF banka a.d. Banja Lu 04.03.2025	0.00	12.50	999	[N:4501689300000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017940678 (2) Centrala
31	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2025	0.00	12.21	999	[N:4219023900188 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000002	87000017942475 (2) Centrala
32	ELITA PRVA DOO SARAJEVO PODRUZNICA, JEVREJSKA BB78102BANJA L 1610450064300076	Raiffeisen banka dd BiH 04.03.2025	0.00	11.52	0	[N:4200650360056 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017940414 (2) Centrala
33	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 04.03.2025	0.00	10.82	0	[N:4404791710004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017941885 (2) Centrala
34	TURBO SHOP DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100092383	SBERBANK AD BANJA 04.03.2025	0.00	10.48	999	[N:4404108990005 VU:0 VP:712173 PO:2025.03.04 PD:2025.03.04 O:002 B:0000000]	0000000000	87000017941787 (2) Centrala
35	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2025	0.00	10.10	999	[N:4219023900137 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000002	87000017942465 (2) Centrala
36	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Saraj 04.03.2025	0.00	8.92	0	[N:4402836410004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017939094 (2) Centrala
37	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 04.03.2025	0.00	8.82	999	[N:4401045690007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:0000000] PO	0000000000	87000017940743 (2) Centrala
38	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.03.2025	0.00	7.81	35	[N:4401087180009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	13600245359001 (2) Filijala Gradiška
39	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.03.2025	0.00	7.71	999	[N:4219023900013 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000002	87000017942467 (2) Centrala

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40	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.03.2025	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000001	0000000000	87000017940676 (2) Centrala
41	PAN-DMD doo Podrašnica Mrkonjić Grad, Podrašnica bb, Mrkonji 5710600000048054	BPŠ banka ad Banja luk 04.03.2025	0.00	7.45	35	[N:4401196040004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:00000001 Po	0000000000	08202106093001 (2) Filijala Mrkonjić Grad
42	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 04.03.2025	0.00	5.95	35	[N:4511679450009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000001 DO		93400437592001 (2) gencija Aleksandrova
43	KNJIZARA-GALERIJA RIZNICA ADAMOVIC PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 04.03.2025	0.00	5.95	999	[N:4507253160006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000017940662 (2) Centrala
44	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 04.03.2025	0.00	5.91	35	[N:4403975230009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001 Po	0000000000	93900451836001 (2) Centrala
45	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 04.03.2025	0.00	5.88	43	[N:4402606920003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000017940409 (2) Centrala
46	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 04.03.2025	0.00	5.84	43	[N:4403298970009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017941723 (2) Centrala
47	KONDIĆ SVJETLANA KONDIĆ SP LAKTAŠI, ULICA VLADIMIRA NAZORA B 5520002141234129	Hypo Alpe-Adria-Bank a 04.03.2025	0.00	5.15	1	[N:4513372710006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000001	0000000000	87000017941833 (2) Centrala
48	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 04.03.2025	0.00	4.84	0	[N:4403106220001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001	0000000000	87000017940685 (2) Centrala
49	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 04.03.2025	0.00	4.27	0	[N:4400387440006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	0000000001	87000017941446 (2) Centrala
50	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Saraj 04.03.2025	0.00	4.24	0	[N:4401450100004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	0000000000	87000017939119 (2) Centrala

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51	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 04.03.2025	0.00	3.44	0	[N:4401188020002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017938848 (2) Centrala
52	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 04.03.2025	0.00	3.41	999	[N:4404087110000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017942484 (2) Centrala
53	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI APRIL 20 714 5620120000077507	NLB BANKA A.D. BANJ 04.03.2025	0.00	3.30	43	[N:4501674370001 VU:0 VP:712173 PO:2025.03.04 PD:2025.03.04 O:089 B:0000000]	0000000000	87000017940421 (2) Centrala
54	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International Ba 04.03.2025	0.00	3.25	43	[N:4510995160008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:100 B:0000000]	0000000000	87000017941547 (2) Centrala
55	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.03.2025	0.00	3.24	999	[N:4404529230000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017940670 (2) Centrala
56	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International Ba 04.03.2025	0.00	3.20	43	[N:4501290040004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017938908 (2) Centrala
57	RND MIHAJLOVIC RANKA SP B.LUKA KRALJA ALFONSA XIII 48 78000 5621008000511654	NLB BANKA A.D. BANJ 04.03.2025	0.00	3.09	43	[N:4502560140002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017941731 (2) Centrala
58	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 04.03.2025	0.00	2.99	0	[N:4511363900002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017938873 (2) Centrala
59	TRGOVINA NA VELIKO MASINAMA MIO PREVENTIVA GORAN CULUM SP LA 5621508203642724	NLB BANKA A.D. BANJ 04.03.2025	0.00	2.97	43	[N:4511395770003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017942321 (2) Centrala
60	KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKA, BRACE CUBRILOVICA 5673212500025443	SBERBANK AD BANJA 04.03.2025	0.00	2.58	999	[N:4509384680008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017940640 (2) Centrala
61	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 04.03.2025	0.00	2.58	999	[N:4507512100009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017939093 (2) Centrala

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62	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 04.03.2025	0.00	2.58	999	[N:4505344560004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017939167 (2) Centrala
63	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International Ba 04.03.2025	0.00	2.56	43	[N:4404199690009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017941696 (2) Centrala
64	TEHNO FRUIT DOO TURJAK GRADISKA, TURJAK BB, GRADISKA 5673211100018041	SBERBANK AD BANJA 04.03.2025	0.00	2.54	999	[N:4404158740000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017941705 (2) Centrala
65	MISKIN KOMERC DOO TREBINJE GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 04.03.2025	0.00	2.53	43	[N:4401371490000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017941558 (2) Centrala
66	ROŠTILJNICA TADIĆ s.p. PALE, LUKE VUKAJLOVIĆA BB, PALE 5710500000133807	BPŠ banka ad Banja luk 04.03.2025	0.00	2.52	35	[N:4513002200009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000] FO	0000000000	30317165218001 (2) Agencija Pale
67	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 04.03.2025	0.00	2.52	0	[N:4404803820005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017941881 (2) Centrala
68	HORIZONT TRI DOO, , 5557000053122397	Nova banka ad Bijeljina 04.03.2025	0.00	2.51	0	[N:4404734910005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017939356 (2) Centrala
69	WANTED IVAN MLADJENOVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500026644	SBERBANK AD BANJA 04.03.2025	0.00	2.51	999	[N:4511181460007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017942495 (2) Centrala
70	TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA SAVIC SP BULOZ 5540000001117764	Pavlović International Ba 04.03.2025	0.00	2.50	43	[N:4513423050006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:090 B:0000000]	0000000000	87000017938932 (2) Centrala
71	KAFE BAR NORDIC SKI, OBUĆINA BARE BB, TRNOVO (RS), TRNOVO (R 5723660000639295	MF banka a.d. Banja Lu 04.03.2025	0.00	2.50	43	[N:4513247490002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:091 B:0000000]	0000000000	87000017942519 (2) Centrala
72	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 04.03.2025	0.00	2.45	35	[N:4511442950007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] FO	0000000000	96500445789001 (2) Agencija Centar

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PROMJENE

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73	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 04.03.2025	0.00	2.38	43	[N:4513103730009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017938904 (2) Centrala
74	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 04.03.2025	0.00	2.38	999	[N:4512837590006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:00000001	0000000000	87000017939213 (2) Centrala
75	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.03.2025	0.00	2.22	0	[N:4403864670000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:00000001	0000000002	87000017938835 (2) Centrala
76	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 04.03.2025	0.00	1.57	0	[N:4403622660000 VU:0 VP:712173 PO:2025.01.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000017941502 (2) Centrala
77	DRENIK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE BB, DOB 5674831100032607	SBERBANK AD BANJA 04.03.2025	0.00	0.67	999	[N:4201931230085 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:00000001	0000000000	87000017942480 (2) Centrala
78	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.03.2025	0.00	0.64	999	[N:4404529230000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000017940675 (2) Centrala
79	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.03.2025	0.00	0.46	0	[N:4403864670000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:00000001	0000000002	87000017938858 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 79

Ukupno BAM:	0.00	3,837.01

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IZVOD: 46

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **05.03.2025** 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
10,421,996.10 KM	0.00 KM	7,108.59 KM	10,429,104.69 KM	0	62

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:	**10,429,104.69 KM**

PROMJENE

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1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 05.03.2025	0.00	2,949.29	0	[N:4404504750009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017946950 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 05.03.2025	0.00	985.03	0	[N:4402171850008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000017947855 (2) Centrala
3	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.03.2025	0.00	409.42	0	[N:4210415300025 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0200000000	87000017946163 (2) Centrala
4	PROWOOD DOO, RADNIČKA BB, MRKONJIĆ GRAD 5710600000043010	BPŠ banka ad Banja luk 05.03.2025	0.00	346.69	999	[N:4402953210008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:067 B:0000000] UP	0000000000	87000017945618 (2) Centrala
5	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 05.03.2025	0.00	330.19	43	[N:4402278140003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017947250 (2) Centrala
6	PEKARA MALETIC RADOVAN MALETIC SP LAKTASI, NIKOLE PASICA 127 5672412500213081	SBERBANK AD BANJA 05.03.2025	0.00	322.54	999	[N:4504181620008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017944241 (2) Centrala

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7	MKD PROFIN D.O.O. ISTOČNO SARAJEVO, ISTOČNO SARAJEVO, ISTO 1011210073271983	Privredna banka dd Sar 05.03.2025	0.00	260.64	999	[N:4404562440001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000000	87000017943923 (2) Centrala
8	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 05.03.2025	0.00	225.66	43	[N:4401337800008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:102 B:0000000]	0000000000	87000017946577 (2) Centrala
9	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.03.2025	0.00	205.49	0	[N:4401205130003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000017944076 (2) Centrala
10	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 05.03.2025	0.00	203.72	0	[N:4404090090001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017946937 (2) Centrala
11	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 05.03.2025	0.00	157.30	999	[N:4400548470008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	0000000000	87000017946318 (2) Centrala
12	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.03.2025	0.00	131.44	0	[N:4402542770002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017946110 (2) Centrala
13	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 05.03.2025	0.00	48.12	999	[N:4402663560005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000] SO	0000000000	87000017943328 (2) Centrala
14	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, , 5620998080992991	NLB BANKA A.D. BANJ 05.03.2025	0.00	39.96	43	[N:4403053780000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017947222 (2) Centrala
15	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 05.03.2025	0.00	36.51	0	[N:4200023870065 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000002	87000017947266 (2) Centrala
16	MIS-GLAS DOO, Novosadska bb (kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Saraj 05.03.2025	0.00	35.89	0	[N:4402492490003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017947000 (2) Centrala
17	PERAC,VL.PERAC MILE,S.P.,LAKTASI, LAKTASI, LAKTASI 5672532500542972	SBERBANK AD BANJA 05.03.2025	0.00	35.63	999	[N:4503035190003 VU:0 VP:712173 PO:2025.03.04 PD:2025.03.04 O:056 B:0000000]	0000000000	87000017943928 (2) Centrala

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18	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 05.03.2025	0.00	32.99	0	[N:4403861810005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	9999999999	87000017947827 (2) Centrala
19	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.03.2025	0.00	29.28	0	[N:4402490870003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000017944109 (2) Centrala
20	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 05.03.2025	0.00	23.41	999	[N:4401052550008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017947679 (2) Centrala
21	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 05.03.2025	0.00	20.18	0	[N:4403454690003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017946101 (2) Centrala
22	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.03.2025	0.00	19.46	35	[N:4402106440005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] Po	0000000000	08202106383001 (2) Filijala Mrkonjić Grad
23	ALFI DOO BRCKO, DEJTONSKA BB BB, BRCKO, BRCKO 5540050000059346	Pavlović International Ba 05.03.2025	0.00	18.64	43	[N:4600116640025 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017943736 (2) Centrala
24	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	BPŠ banka ad Banja luk 05.03.2025	0.00	18.30	35	[N:4511761890009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.30 O:002 B:0000000] FO	9999999999	25400142576001 (2) Centrala
25	GUEVARA BH D.O.O. BANJA LUKA, SUBOTICKA 2, BANJA LUKA 5672411100101792	SBERBANK AD BANJA 05.03.2025	0.00	17.42	999	[N:4403128460006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017947638 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE- GCF EE PROJECT-BIH1 5551000048981573	Nova banka ad Bijeljina 05.03.2025	0.00	17.20	0	[N:4401631580008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000017947200 (2) Centrala
27	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 05.03.2025	0.00	14.84	0	[N:4404669080008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017946203 (2) Centrala
28	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.03.2025	0.00	14.66	0	[N:4404198960002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017946012 (2) Centrala

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29	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 05.03.2025	0.00	12.52	43	[N:4401337800008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:102 B:0000000]	0000000000	87000017946576 (2) Centrala
30	PRIME COMMUNICATIONS DOO BANJA LUKA, NIKOLE TESLE 13 BANJA L 5517202203178372	Nova banjalučka banka 05.03.2025	0.00	11.96	0	[N:4401717540009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017947028 (2) Centrala
31	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 05.03.2025	0.00	9.93	0	[N:4508099270002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017946013 (2) Centrala
32	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 05.03.2025	0.00	8.99	140	[N:4403571140006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:0000000]	0000000000	87000017946981 (2) Centrala
33	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 05.03.2025	0.00	7.76	999	[N:4219023900048 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017947737 (2) Centrala
34	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 05.03.2025	0.00	7.38	0	[N:4401949080004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:099 B:0000000]	0000000000	87000017944054 (2) Centrala
35	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 05.03.2025	0.00	6.79	999	[N:4404591540007 VU:0 VP:712173 PO:2025.03.05 PD:2025.03.05 O:002 B:0000000]	0000000000	87000017946155 (2) Centrala
36	ZN SERVIS SLAVICA LAKIC S P KARAKA, KARAKAJ 9975400ZVORNIK, 1610250038810038	Raiffeisen banka dd BiH 05.03.2025	0.00	5.37	0	[N:4508770270004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017946946 (2) Centrala
37	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	BPŠ banka ad Banja luk 05.03.2025	0.00	5.18	35	[N:4508606120000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000] Po		17598254639001 (2) Filijala Prijedor
38	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 05.03.2025	0.00	5.08	0	[N:4509218320001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017947165 (2) Centrala
39	PROENERGETIC DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STAR 5723660000661702	MF banka a.d. Banja Lu 05.03.2025	0.00	5.06	43	[N:4405241340001 VU:0 VP:712173 PO:2025.03.05 PD:2025.03.05 O:090 B:0000000]	0000000000	87000017947763 (2) Centrala

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40	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BANJ 05.03.2025	0.00	5.03	43	[N:4510814550004 VU:0 VP:712173 PO:2025.03.05 PD:2025.03.05 O:089 B:0000000]	0000000000	87000017947078 (2) Centrala
41	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BANJ 05.03.2025	0.00	5.02	43	[N:4509673440007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017946239 (2) Centrala
42	GOSTIONICA STOP MILAN PANDZIC S.P. PALE, , 5557000051359228	Nova banka ad Bijeljina 05.03.2025	0.00	5.00	0	[N:4511620560005 VU:0 VP:712173 PO:2025.03.05 PD:2025.03.05 O:089 B:0000000]	0000000000	87000017947070 (2) Centrala
43	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 05.03.2025	0.00	4.68	0	[N:4401868590008 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:107 B:0000000]	0000000000	87000017946194 (2) Centrala
44	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 05.03.2025	0.00	4.63	999	[N:4404405180004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017947032 (2) Centrala
45	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 05.03.2025	0.00	3.64	35	[N:4403582260003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:0000000] Po		06004230370001 (2) Filijala Mrkonjić Grad
46	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 05.03.2025	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017944350 (2) Centrala
47	INMER D.O.O.GRADAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 05.03.2025	0.00	3.37	0	[N:4209113790050 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:064 B:0000000]	0000000000	87000017947258 (2) Centrala
48	CNC-5AX DOO GRADISKA, VIDOVDANSKA 34, GRADISKA 5673211100013385	SBERBANK AD BANJA 05.03.2025	0.00	3.33	999	[N:4403947290004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017946261 (2) Centrala
49	GEOPUT DOO BANJALUKA, KRALJA NIKOLE 13 BANJA LUKA, KRALJA NI 5671621100039606	SBERBANK AD BANJA 05.03.2025	0.00	3.29	999	[N:4400840290002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017947106 (2) Centrala
50	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 05.03.2025	0.00	2.64	0	[N:4404739980001 VU:0 VP:712173 PO:2025.03.05 PD:2025.03.05 O:002 B:0000000]	0000000000	87000017946227 (2) Centrala

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51	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 05.03.2025	0.00	2.53	35	[N:4512707970001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001 Po	0000000000	33002277579001 (2) Filijala Bijeljina
52	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank a 05.03.2025	0.00	2.52	1	[N:4512114480008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:00000001	0000000000	87000017943723 (2) Centrala
53	28022025, KRAJIŠNIK 208, GRADISKA 5710200000092888	BPŠ banka ad Banja luk 05.03.2025	0.00	2.50	35	[N:4510041590001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001 Po		98000168450001 (2) gencija Aleksandrova
54	RENTAL I SERVIS VIKING MOON ANA PAVLOVIC S.P.JAHORINA -TRNOV 5557000064292432	Nova banka ad Bijeljina 05.03.2025	0.00	2.50	0	[N:4513291980009 VU:0 VP:712173 PO:2025.03.05 PD:2025.03.05 O:091 B:00000001	3000000000	87000017947828 (2) Centrala
55	KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVRILA PRINCIPA 10 5620128179408507	NLB BANKA A.D. BANJ 05.03.2025	0.00	2.50	43	[N:4512846310008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001	0000000000	87000017946074 (2) Centrala
56	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 05.03.2025	0.00	2.48	43	[N:4512092730005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017947050 (2) Centrala
57	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 05.03.2025	0.00	2.38	999	[N:4508484930005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:00000001 UP	0000000000	87000017945014 (2) Centrala
58	HAIR STUDIO DULE DUSAN CUZULAN S.P TREBINJE, , 5559000060436970	Nova banka ad Bijeljina 05.03.2025	0.00	2.38	0	[N:4512828840008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017947056 (2) Centrala
59	KAFE BAR SCORPION MLADEN CAKALJ SP GRADISKA, GRADISKA, GRADI 5673212500078211	SBERBANK AD BANJA 05.03.2025	0.00	2.38	999	[N:4513397110003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001	0000000000	87000017947662 (2) Centrala
60	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 05.03.2025	0.00	2.37	35	[N:4508717110003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001 Po	000	80206116758001 (2) Filijala Trebinje
61	TRGOVINSKA RADNJA SAN JELENA RABOTA SP PALE JAHORINA, MILOSA 5621508206044444	NLB BANKA A.D. BANJ 05.03.2025	0.00	2.25	43	[N:4513777370008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001	0000000000	87000017947946 (2) Centrala

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62	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 05.03.2025	0.00	1.75	43	[N:4200505350433 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0170771502	87000017943929 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 62

Ukupno BAM:	0.00	7,108.59

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.

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IZVOD: 47

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **06.03.2025** 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
10,429,104.69 KM	0.00 KM	4,074.62 KM	10,433,179.31 KM	0	48

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:	**10,433,179.31 KM**

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1	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 06.03.2025	0.00	2,294.00	1	[N:4402115510008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017952362 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 06.03.2025	0.00	317.44	0	[N:4401608680003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000001	87000017949161 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 06.03.2025	0.00	268.56	0	[N:4272063520033 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017950577 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2025	0.00	197.47	0	[N:4402746260003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017950503 (2) Centrala
5	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Saraj 06.03.2025	0.00	154.36	0	[N:4403699450008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:025 B:0000000]	0000000000	87000017951757 (2) Centrala
6	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Saraj 06.03.2025	0.00	126.30	0	[N:4400847540004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017951755 (2) Centrala

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7	ZLATNI LUG DOM ZA STARIJA LICA, LUG 1 DERVENTA, 5520001851532668	Hypo Alpe-Adria-Bank a 06.03.2025	0.00	70.75	1	[N:4403717610000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:0000000]	0000000000	87000017951701 (2) Centrala
8	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 06.03.2025	0.00	63.16	0	[N:4404301640003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:0000000]	0000000000	87000017949185 (2) Centrala
9	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADISKA 5710200000020235	BPŠ banka ad Banja luk 06.03.2025	0.00	61.50	35	[N:4401038560009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	13600246380001 (2) Filijala Gradiška
10	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.03.2025	0.00	58.94	0	[N:4200093060044 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000001	87000017951694 (2) Centrala
11	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 06.03.2025	0.00	50.65	0	[N:4401208230009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	0000000000	87000017952288 (2) Centrala
12	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.03.2025	0.00	43.30	0	[N:4200093060044 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000001	87000017951606 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 06.03.2025	0.00	30.40	0	[N:6302099900006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017949149 (2) Centrala
14	DRVO-KOD DOO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 06.03.2025	0.00	29.56	1	[N:4403717290005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017951689 (2) Centrala
15	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 06.03.2025	0.00	29.19	0	[N:4402658050007 VU:0 VP:712173 PO:2025.01.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017951636 (2) Centrala
16	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 06.03.2025	0.00	22.92	0	[N:4403618630007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017951655 (2) Centrala
17	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 06.03.2025	0.00	17.98	0	[N:4404404370004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017951599 (2) Centrala

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18	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 06.03.2025	0.00	16.88	0	[N:4404242880003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017950436 (2) Centrala
19	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljina 06.03.2025	0.00	15.63	0	[N:4508676500004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000000	87000017950727 (2) Centrala
20	NAS STIL DD DALIBOR STOJANOVIC S.P., BIJELJINA.PCSTEFANA DEC 1543802008565152	INTESA SANPAOLO BA 06.03.2025	0.00	15.00	0	[N:4510221730006 VU:0 VP:712173 PO:2025.01.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000017949138 (2) Centrala
21	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 06.03.2025	0.00	14.18	0	[N:4404958860003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017949557 (2) Centrala
22	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 06.03.2025	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000017952408 (2) Centrala
23	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 06.03.2025	0.00	13.06	0	[N:4200967560034 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:094 B:0000000]	0000000001	87000017951714 (2) Centrala
24	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 06.03.2025	0.00	10.88	0	[N:6302099900006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:031 B:0000000]	0000000000	87000017949150 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 06.03.2025	0.00	10.75	0	[N:6302099900006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017949152 (2) Centrala
26	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Saraj 06.03.2025	0.00	10.72	0	[N:4401800360004 VU:0 VP:712173 PO:2025.01.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017949075 (2) Centrala
27	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 06.03.2025	0.00	9.62	35	[N:4401748770002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000] Po	0000000000	80103972769001 (2) Filijala Trebinje
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2025	0.00	9.26	0	[N:4402746260003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:081 B:0000000]	0000000000	87000017950501 (2) Centrala

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29	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 06.03.2025	0.00	8.38	0	[N:4404782480004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	4047824800	87000017949122 (2) Centrala
30	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 06.03.2025	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017952436 (2) Centrala
31	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 06.03.2025	0.00	7.69	0	[N:4507408540005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017951652 (2) Centrala
32	KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RATNIKA 1, PALE, 5540300000000406	Pavlović International Ba 06.03.2025	0.00	7.55	43	[N:4511780840004 VU:0 VP:712173 PO:2025.03.06 PD:2025.03.06 O:089 B:0000000]	0000000000	87000017950484 (2) Centrala
33	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU OSOJA INŽENJERING I LOGI 3383902280389561	UniCredit Zagrebačka b 06.03.2025	0.00	7.50	0	[N:4405315130004 VU:0 VP:712173 PO:2025.01.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017950585 (2) Centrala
34	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 06.03.2025	0.00	6.71	0	[N:6302099900006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000000	87000017949153 (2) Centrala
35	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 06.03.2025	0.00	6.63	0	[N:4404739390000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017949068 (2) Centrala
36	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.03.2025	0.00	5.70	0	[N:4200093060044 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	0000000001	87000017951686 (2) Centrala
37	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCI LA 5520150002767223	Hypo Alpe-Adria-Bank a 06.03.2025	0.00	5.08	1	[N:4508177410002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000002	87000017951693 (2) Centrala
38	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 06.03.2025	0.00	5.00	35	[N:4403490140001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] UP		33002278335001 (2) Filijala Bijeljina
39	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.03.2025	0.00	4.83	0	[N:4402746260003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000017950498 (2) Centrala

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40	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 06.03.2025	0.00	4.75	43	[N:4513212190006 VU:0 VP:712173 PO:2025.03.06 PD:2025.03.06 O:008 B:0000000]	0000000000	87000017949406 (2) Centrala
41	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.03.2025	0.00	2.95	0	[N:4200093060044 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:0000000]	0000000001	87000017951604 (2) Centrala
42	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.03.2025	0.00	2.95	0	[N:4200093060044 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:064 B:0000000]	0000000001	87000017951612 (2) Centrala
43	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 06.03.2025	0.00	2.82	0	[N:4200093060044 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000001	87000017951695 (2) Centrala
44	BARAĆ TRANSPORT BOŠKO BARAĆ SP GRADIŠKA, KNEZA LAZARA 2, GRA 5722160000582722	MF banka a.d. Banja Lu 06.03.2025	0.00	2.60	43	[N:4512815350001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017950661 (2) Centrala
45	Ski rental Jahorina Info Rent s.p.Jaho, Obućina bare 10 A, 5710500000130606	BPŠ banka ad Banja luk 06.03.2025	0.00	2.50	35	[N:4512823700003 VU:0 VP:712173 PO:2025.03.06 PD:2025.03.06 O:091 B:0000000] Po	0000000000	30317165922001 (2) Agencija Pale
46	Ski rental Eskim s.p. Jahorina - Trnov, Obućina bare 23, T 5710500000130994	BPŠ banka ad Banja luk 06.03.2025	0.00	2.50	35	[N:4512846580005 VU:0 VP:712173 PO:2025.03.06 PD:2025.03.06 O:091 B:0000000] Po	0000000000	30317166112001 (2) Agencija Pale
47	AUTO SERVIS ILMA NAIL CIMIROTIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 06.03.2025	0.00	2.38	999	[N:4512841780006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017949380 (2) Centrala
48	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 06.03.2025	0.00	2.38	35	[N:4511044390000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po		98000168758001 (2) gencija Aleksandrova

Ukupno na računu: 5710100000258084
Ukupno naloga: 48

Ukupno BAM:	0.00	4,074.62

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IZVOD: 48

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **07.03.2025** 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
10,433,179.31 KM	0.00 KM	8,249.98 KM	10,441,429.29 KM	0	61

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,441,429.29 KM**

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1	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 07.03.2025	0.00	2,568.87	0	[N:4401843920003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017956349 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 07.03.2025	0.00	1,981.97	0	[N:4401353910000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017956847 (2) Centrala
3	JAVNO PREDUZEĆE MEĐUNARODNI AERODROM SARAJEVO DRUSTVO SA OGR 3387302205238447	UniCredit Zagrebačka b 07.03.2025	0.00	492.00	0	[N:4200068970001 VU:0 VP:227919 PO:2025.03.07 PD:2025.03.07 O:002 B:0000000]	0000000000	87000017955268 (2) Centrala
4	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.03.2025	0.00	448.90	0	[N:4403464220005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000017956806 (2) Centrala
5	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 07.03.2025	0.00	362.55	0	[N:4400375940003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017955188 (2) Centrala
6	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 07.03.2025	0.00	343.47	0	[N:4404997760008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955194 (2) Centrala

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7	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International Ba 07.03.2025	0.00	271.82	43	[N:4400391550002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017956492 (2) Centrala
8	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO BA 07.03.2025	0.00	153.05	0	[N:4403852310008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000002	87000017956131 (2) Centrala
9	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 07.03.2025	0.00	107.23	0	[N:4236097460033 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	1942036800	87000017956175 (2) Centrala
10	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO BA 07.03.2025	0.00	105.20	0	[N:4200326931083 VU:0 VP:712173 PO:2024.02.01 PD:2024.02.28 O:088 B:0000000]	0000000000	87000017956162 (2) Centrala
11	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 07.03.2025	0.00	96.79	43	[N:4403562150007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:093 B:0000000]	0000000000	87000017956368 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	66.23	0	[N:4201125901034 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017955298 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	61.59	0	[N:4201125900887 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955295 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	60.43	0	[N:4201125900801 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017955294 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	57.27	0	[N:4201125901077 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955299 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	52.79	0	[N:4201125901301 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017955091 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	48.64	0	[N:4201125900674 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955289 (2) Centrala

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18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	46.07	0	[N:4201125900992 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955300 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	43.73	0	[N:4201125901344 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017955304 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	39.82	0	[N:4201125900810 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017955292 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	39.68	0	[N:4201125901522 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017955096 (2) Centrala
22	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 07.03.2025	0.00	39.08	0	[N:4236097460106 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	1942036800	87000017956176 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	39.06	0	[N:4201125900542 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955287 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	38.13	0	[N:4201125900470 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017955296 (2) Centrala
25	USTANOVA SOCIJALNE ZASTITE-DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International Ba 07.03.2025	0.00	37.56	99	[N:4403829500002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:0000000]	0000000000	87000017956482 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	37.10	0	[N:4201125901298 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955089 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	37.07	0	[N:4201125900330 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	0000000000	87000017955284 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	36.71	0	[N:4201125901450 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955095 (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
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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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	34.69	0	[N:4201125900186 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	0000000000	87000017955285 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	34.51	0	[N:4201125900968 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955092 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	33.69	0	[N:4201125901140 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:0000000]	0000000000	87000017955303 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	31.75	0	[N:4201125900828 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017955291 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	31.37	0	[N:4201125900437 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000017955288 (2) Centrala
34	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 07.03.2025	0.00	31.34	0	[N:4403346610001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017956972 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	30.82	0	[N:4201125900569 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017955290 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	29.81	0	[N:4201125901166 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017955088 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	28.98	0	[N:4201125901484 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017955093 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.03.2025	0.00	28.76	0	[N:4201125901158 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017955301 (2) Centrala
39	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.03.2025	0.00	27.54	0	[N:4236112010104 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017956152 (2) Centrala

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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	CC-S D.O.O. ZA TRGOVINU I USLUGE BANJA LUKA, ALEJA SVETOG SA 3383502257270310	UniCredit Zagrebačka b 07.03.2025	0.00	19.40	0	[N:4403565680007 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:0000000]	0000000000	87000017955246 (2) Centrala
41	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 07.03.2025	0.00	17.50	0	[N:4403747440001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	5901012014	87000017953874 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 07.03.2025	0.00	17.40	0	[N:4401631580008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000017956841 (2) Centrala
43	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 07.03.2025	0.00	16.36	1	[N:4400242470004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017953996 (2) Centrala
44	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 07.03.2025	0.00	15.00	43	[N:4401310940002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:102 B:0000000]	9999999999	87000017954072 (2) Centrala
45	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 07.03.2025	0.00	13.43	43	[N:4400873110000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017956975 (2) Centrala
46	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.03.2025	0.00	13.07	0	[N:4236112010180 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000002	87000017956153 (2) Centrala
47	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 07.03.2025	0.00	13.05	999	[N:4401341740001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017957032 (2) Centrala
48	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 07.03.2025	0.00	12.51	0	[N:4236112010210 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000002	87000017956154 (2) Centrala
49	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO BA 07.03.2025	0.00	7.87	0	[N:4272175160013 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017955215 (2) Centrala
50	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 07.03.2025	0.00	7.37	999	[N:4510188930002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	87000017953041 (2) Centrala

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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
51	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja Lu 07.03.2025	0.00	5.90	43	[N:4510190830007 VU:0 VP:712173 PO:2025.03.07 PD:2025.03.07 O:089 B:0000000]	0000000000	87000017955324 (2) Centrala
52	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 07.03.2025	0.00	5.21	999	[N:4510425730005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017954144 (2) Centrala
53	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 07.03.2025	0.00	5.07	0	[N:4405112880008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017956366 (2) Centrala
54	KAFE BAR-START -ZEPINIC MATIJA S.P., PALIH BORACA BB, SEKOVI 5540120020028296	Pavlović International Ba 07.03.2025	0.00	5.06	43	[N:4509209680003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:100 B:0000000]	0000000000	87000017956477 (2) Centrala
55	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 07.03.2025	0.00	5.00	999	[N:4503628090005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017956526 (2) Centrala
56	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 07.03.2025	0.00	3.24	43	[N:4400735820004 VU:0 VP:712173 PO:2025.03.07 PD:2025.03.07 O:007 B:0000000]	0000000000	87000017955149 (2) Centrala
57	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 07.03.2025	0.00	2.66	35	[N:4513065030006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	13600246874001 (2) Filijala Gradiška
58	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 07.03.2025	0.00	2.60	35	[N:4502822790003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	93519183665001 (2) Filijala Gradiška
59	ASIKO DOO ZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 07.03.2025	0.00	2.51	1	[N:4404653590006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017953989 (2) Centrala
60	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 07.03.2025	0.00	2.45	999	[N:4508350900002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017956525 (2) Centrala
61	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 07.03.2025	0.00	1.25	43	[N:4510531920000 VU:0 VP:712173 PO:2025.03.07 PD:2025.03.07 O:007 B:0000000]	0000000000	87000017956909 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 61

Ukupno BAM:	0.00	8,249.98

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.

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А.Д. БАЊА ЛУКА
1921

IZVOD: 49

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **08.03.2025** 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
10,441,429.29 KM	0.00 KM	14.90 KM	10,441,444.19 KM	0	1

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,441,444.19 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	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 08.03.2025	0.00	14.90	35	[N:4404260860001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000] Po	0000000000	80103973857001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 1

Ukupno BAM:	0.00	14.90

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: 50

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **10.03.2025** 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
10,441,444.19 KM	29,474.38 KM	1,677.71 KM	10,413,647.52 KM	25	59

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,413,647.52 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	TOPIĆ DARIJO, , BANJA LUKA 5620998166115438	BPŠ banka ad 10.03.2025	3,083.89	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-113-1/25	10-03-2025	87000017959802 (1) Centrala
2	MALETIĆ VESNA, BRANKA RADIČEVIĆA 11, ŠEKOVIĆI 5554000067772942	BPŠ banka ad 10.03.2025	2,929.18	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-115-1/25	10-03-2025	87000017959807 (1) Centrala
3	NIKOLIĆ NOVICA, SOLUNSKA 11, BIJELJINA 5550000058426028	BPŠ banka ad 10.03.2025	2,926.52	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-183-1/25	10-03-2025	87000017959814 (1) Centrala
4	BRUJIĆ ZORAN, IVE ANDRIĆA 74, GRADIŠKA 5620108107856555	BPŠ banka ad 10.03.2025	2,874.07	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-85-1/25	10-03-2025	87000017959822 (1) Centrala
5	DAVIDOVIĆ MAJA, , LAKTAŠI 5517202585912436	BPŠ banka ad 10.03.2025	2,090.09	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-67-1/25	10-03-2025	87000017959817 (1) Centrala
6	VUKOVIĆ DALIBOR, , BIJELJINA 5543030278320187	BPŠ banka ad 10.03.2025	1,454.51	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-77-1/25	10-03-2025	87000017959804 (1) Centrala

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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	RADANOVIĆ MARINA, , BANJA LUKA 5510009999999932	BPŠ banka ad 10.03.2025	1,344.00	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-147-1/25	45011832000	87000017959818 (1) Centrala
8	PURIĆ ANĐA, , BIJELJINA 5620118073861110	BPŠ banka ad 10.03.2025	983.56	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-116-1/25	10-03-2025	87000017959816 (1) Centrala
9	KAURIN JUGOSLAV, , BANJA LUKA 5672415000875409	BPŠ banka ad 10.03.2025	977.95	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-110-1/25	10-03-2025	87000017959803 (1) Centrala
10	OBRADOVIĆ DAVID, SMILJE AVRAMOV 3, BANJA LUKA 5520461895719152	BPŠ banka ad 10.03.2025	977.92	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-88-1/25	10-03-2025	87000017959809 (1) Centrala
11	STOJIĆ MARINKA, BRANKA POPOVIĆA 41 H, BANJA LUKA 5550078155688283	BPŠ banka ad 10.03.2025	977.92	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-101-1/25	10-03-2025	87000017959808 (1) Centrala
12	DAMJANOVIĆ ALEKSANDRA, , BANJA LUKA 5551000035795781	BPŠ banka ad 10.03.2025	977.92	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-156-1/25	10-03-2025	87000017959810 (1) Centrala
13	SUBOTIĆ NINA, , GRADIŠKA 5620108133406646	BPŠ banka ad 10.03.2025	974.41	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-151-1/25	10-03-2025	87000017959819 (1) Centrala
14	POPOVIC BOJAN, RANKA ŠIPKE 38, BANJA LUKA 1613000015931335	BPŠ banka ad 10.03.2025	972.78	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-108-1/25	10-03-2025	87000017959806 (1) Centrala
15	ĆELIĆ MITAR, KRALJA PETRA II 11, BANJA LUKA 5517102595155183	BPŠ banka ad 10.03.2025	972.74	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-102-1/25	10-03-2025	87000017959820 (1) Centrala
16	IKIĆ SAŠA, , BANJA LUKA 5722260000282793	BPŠ banka ad 10.03.2025	932.91	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-103-1/25	10-03-2025	87000017959815 (1) Centrala
17	KLOPIĆ DALIBOR, BUKOVICA VELIKA 387, DOBOJ 5675415014063088	BPŠ banka ad 10.03.2025	851.47	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-145-1/25	10-03-2025	87000017959799 (1) Centrala

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18	STANIŠIĆ SLAVOLJUB, MAJKE KNEŽOPOLJKE 17, BANJA LUKA 3383802518688884	BPŠ banka ad 10.03.2025	839.27	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-98-1/25	45526343000	87000017959821 (1) Centrala
19	KOSTADINOVIĆ ANKA, , MODRIČA 1613000028383904	BPŠ banka ad 10.03.2025	787.37	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-120-1/25	10-03-2025	87000017959812 (1) Centrala
20	BUZADŽIJA ŽARKO, , LAKTAŠI 5672535000221817	BPŠ banka ad 10.03.2025	712.44	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-140-1/25	10-03-2025	87000017959823 (1) Centrala
21	PUPAC MAJA, ŠARPLANINSKA BR.60, BANJA LUKA 1613000020913740	BPŠ banka ad 10.03.2025	178.62	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-22-1/25	10-03-2025	87000017959805 (1) Centrala
22	RODIC DIJANA, KRALJA ALEKSANDRA I KARADJORDJEVICA, BANJA LUK 3383502511984065	BPŠ banka ad 10.03.2025	178.22	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-117-1/25	10-03-2025	87000017959811 (1) Centrala
23	ZGONJANIN MARIJA, ULICA 4.JUL BR.14.A, PRIJEDOR 5514902558366006	BPŠ banka ad 10.03.2025	175.58	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-71-1/25	10-03-2025	87000017959813 (1) Centrala
24	LAKIĆ DRAGANA, POTKOZARSKA 30, BANJA LUKA 5620998173458047	BPŠ banka ad 10.03.2025	170.00	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-99-1/25	10-03-2025	87000017959801 (1) Centrala
25	KRSTIĆ DANKA, RAJKA BOBARA 62, ŠEKOVIĆI 5544020065711221	BPŠ banka ad 10.03.2025	131.04	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-94-1/25	10-03-2025	87000017959798 (1) Centrala
26	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 10.03.2025	0.00	191.89	0	[N:4404042100003 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:006 B:0000000]	0000000000	87000017962636 (2) Centrala
27	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 10.03.2025	0.00	138.93	999	[N:4403492860001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017959266 (2) Centrala
28	SLADOJEVIĆ DOO NOVA TOPOLA, BANJALUČKI PUT 122A NOVA TOPOLA 5510330001025012	Nova banjalučka banka 10.03.2025	0.00	134.39	0	[N:4401036190000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017961808 (2) Centrala

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29	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.03.2025	0.00	117.64	0	[N:4200390940037 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0184375202	87000017961764 (2) Centrala
30	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.03.2025	0.00	99.28	0	[N:4400743840006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000017958783 (2) Centrala
31	ISKRA DOO MRKONJIC GRAD, PODBRDO BB70260MRKONJIC GRAD, 065 5 1610450039970051	Raiffeisen banka dd BiH 10.03.2025	0.00	86.69	0	[N:4401189690001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000017958778 (2) Centrala
32	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 10.03.2025	0.00	77.85	0	[N:4254039590090 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:064 B:0000000]	1500140102	87000017960659 (2) Centrala
33	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BANJ 10.03.2025	0.00	72.32	43	[N:4400569390004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017960567 (2) Centrala
34	AGROALKOHOL DOO LAKTASI, LAKTASI, LAKTASI 5676031100008588	SBERBANK AD BANJA 10.03.2025	0.00	68.92	999	[N:4404635690001 VU:0 VP:712173 PO:2025.03.10 PD:2025.03.10 O:056 B:0000000]	0000000000	87000017960725 (2) Centrala
35	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 10.03.2025	0.00	53.80	999	[N:4402766960001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	9999999999	87000017962020 (2) Centrala
36	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.03.2025	0.00	44.48	0	[N:4403557580001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017961854 (2) Centrala
37	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.03.2025	0.00	35.20	0	[N:4401396720000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000017961848 (2) Centrala
38	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	34.14	0	[N:4201488880179 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000002	87000017959046 (2) Centrala
39	UGAR SKI DOO, , JAHORINA BB, PALE, , JAHORINA BB, PALE 5540000001964089	Pavlović International Ba 10.03.2025	0.00	34.08	43	[N:4402773580001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017960684 (2) Centrala

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40	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	33.88	0	[N:4201488880217 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017959050 (2) Centrala
41	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	33.10	0	[N:4201488880268 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017959055 (2) Centrala
42	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	30.10	0	[N:4201488880195 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000002	87000017959051 (2) Centrala
43	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	28.32	0	[N:4201488880276 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000002	87000017959052 (2) Centrala
44	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	28.18	0	[N:4201488880209 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000002	87000017959042 (2) Centrala
45	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	28.04	0	[N:4201488880390 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000002	87000017959045 (2) Centrala
46	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	23.89	0	[N:4201488880241 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000002	87000017959047 (2) Centrala
47	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	23.06	0	[N:4201488880284 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:0000000]	0000000002	87000017959041 (2) Centrala
48	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 10.03.2025	0.00	20.65	1	[N:4401028680006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017961909 (2) Centrala
49	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 10.03.2025	0.00	19.08	0	[N:4402708410000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017959650 (2) Centrala
50	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.03.2025	0.00	18.36	0	[N:4201224800029 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000011	87000017959603 (2) Centrala

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51	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	17.41	0	[N:4201488880322 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000002	87000017959048 (2) Centrala
52	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.03.2025	0.00	16.11	0	[N:4227270101002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	1700436102	87000017961886 (2) Centrala
53	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.03.2025	0.00	15.24	0	[N:4201488880217 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017959044 (2) Centrala
54	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.03.2025	0.00	14.37	0	[N:4227270100952 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	1700436102	87000017961884 (2) Centrala
55	METRO-PAK DOO LAKTASI, CARDACANI BB, LAKTASI 5675701100002736	SBERBANK AD BANJA 10.03.2025	0.00	11.70	999	[N:4404092380007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017961872 (2) Centrala
56	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 10.03.2025	0.00	10.11	999	[N:4403757590001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] DO	0000000000	87000017959896 (2) Centrala
57	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 10.03.2025	0.00	9.72	1	[N:4403070950008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017960649 (2) Centrala
58	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.03.2025	0.00	9.61	35	[N:4402653840000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000] Po	0000000000	20221667018001 (2) Filijala Bijeljina
59	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.03.2025	0.00	9.59	0	[N:4227270100375 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	1700436102	87000017961887 (2) Centrala
60	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.03.2025	0.00	7.08	0	[N:4227270100685 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	1700436102	87000017961879 (2) Centrala
61	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO BA 10.03.2025	0.00	6.13	0	[N:4201949280063 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017962691 (2) Centrala

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62	ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULANTA PEJIC BANJA LU 5550070022610375	Nova banka ad Bijeljina 10.03.2025	0.00	5.88	0	[N:4403312630003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017959597 (2) Centrala
63	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 10.03.2025	0.00	5.15	999	[N:4510585850007 VU:0 VP:712173 PO:2025.03.07 PD:2025.03.07 O:089 B:0000000]	0000000000	87000017959750 (2) Centrala
64	DINASTIJA RAJKO TADIC SP PALE, NIKOLE TESLE BB, PALE 5674912500005570	SBERBANK AD BANJA 10.03.2025	0.00	5.11	999	[N:4509312850006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017959195 (2) Centrala
65	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 10.03.2025	0.00	4.88	0	[N:4513321640003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017960758 (2) Centrala
66	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 10.03.2025	0.00	4.14	140	[N:4402535050002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017961883 (2) Centrala
67	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.03.2025	0.00	3.89	0	[N:4403911000000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000017961751 (2) Centrala
68	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.03.2025	0.00	3.78	0	[N:4227270100995 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	1700436102	87000017961882 (2) Centrala
69	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 10.03.2025	0.00	3.76	0	[N:4227767030036 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0300000000	87000017962567 (2) Centrala
70	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International Ba 10.03.2025	0.00	3.33	43	[N:4508527840005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:100 B:0000000]	0000000000	87000017962503 (2) Centrala
71	UGOSTITELJSKA RADNJA -BIFE GRAND + RADOSAV DJOKIC SP VELIKA 5540010000283224	Pavlović International Ba 10.03.2025	0.00	3.20	43	[N:4501208130009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017961963 (2) Centrala
72	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.03.2025	0.00	3.07	0	[N:4509440930004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017958756 (2) Centrala

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PROMJENE

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73	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 10.03.2025	0.00	2.83	35	[N:4503152310001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:00000001 Po		06004230889001 (2) Filijala Mrkonjić Grad
74	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 10.03.2025	0.00	2.72	999	[N:4508154390004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001	0000000000	87000017962738 (2) Centrala
75	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 10.03.2025	0.00	2.51	0	[N:4404936540005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000017959338 (2) Centrala
76	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 10.03.2025	0.00	2.51	43	[N:4503629650004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017959189 (2) Centrala
77	MEGADER KOMPANI DOO DERVENTA, KRALJA PETRA I 38 DERVENTA, 5520001978630798	Hypo Alpe-Adria-Bank a 10.03.2025	0.00	2.50	1	[N:4404760160006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:027 B:00000001	0000000000	87000017962589 (2) Centrala
78	GRABOVAC NENAD GRABOVAC S.P. BROD, , 5553000067418069	Nova banka ad Bijeljina 10.03.2025	0.00	2.49	0	[N:4500534150005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:00000001	0000000000	87000017962055 (2) Centrala
79	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 10.03.2025	0.00	2.49	43	[N:4509727800004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001	0000000000	87000017960523 (2) Centrala
80	CVJECARA IN NIKOLIJA GLIGORIC S.P. NOVA TOPOLA, , 5551000067634770	Nova banka ad Bijeljina 10.03.2025	0.00	2.38	0	[N:4513777880006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001	0000000000	87000017960756 (2) Centrala
81	STR AUTO MLADEN SP MLADEN CAKALJ, VOJVODE MISICA 59, GRADISK 5673212500012057	SBERBANK AD BANJA 10.03.2025	0.00	2.38	999	[N:4502899310004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001	0000000000	87000017961646 (2) Centrala
82	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 10.03.2025	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:00000001	0000000000	87000017958996 (2) Centrala
83	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 10.03.2025	0.00	2.24	43	[N:4512176160000 VU:0 VP:712173 PO:2025.03.10 PD:2025.03.10 O:007 B:00000001	0000000000	87000017961658 (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.

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PROMJENE

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84	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.03.2025	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0184375202	87000017961682 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 84

Ukupno BAM:	29,474.38	1,677.71

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IZVOD: 51

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **11.03.2025** 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
10,413,647.52 KM	9,970.47 KM	4,688.95 KM	10,408,366.00 KM	3	41

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,408,366.00 KM**

PROMJENE

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1	GENOLAB D.O.O., KRANJČEVIĆEVA 17, SARAJEVO 3387302277136690	BPŠ banka ad 11.03.2025	4,290.73	0.00	43	PREDRAČUN BR.044/2025 PO RJ.BR. 01/017-1-148-2/25	10-03-2025	87000017963473 (1) Centrala
2	KESIĆ DRAGAN, , GRADIŠKA 5673215000543241	BPŠ banka ad 11.03.2025	2,933.75	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-114-1/25	10-03-2025	87000017963474 (1) Centrala
3	LIV GROUP DOO, , MOSTAR 1862010310849082	BPŠ banka ad 11.03.2025	2,745.99	0.00	43	PREDRAČUN BR.02-25 PO RJ.BR.01/017-137-1/25	10-03-2025	87000017963472 (1) Centrala
4	SKREBIC COMPANY D.O.O. TESLIC KRAJISKI PUT BB TESLIC 74270, 5620058171698514	NLB BANKA A.D. BANJ 11.03.2025	0.00	1,879.18	43	[N:4401285490005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:103 B:0000000]	0000000000	87000017967616 (2) Centrala
5	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 11.03.2025	0.00	731.43	999	[N:4401195230004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] PO	0000000000	87000017965359 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2025	0.00	482.00	43	[N:4400411170007 VU:0 VP:731212 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017967769 (2) Centrala

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7	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 11.03.2025	0.00	367.06	0	[N:4236020240111 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017966783 (2) Centrala
8	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 11.03.2025	0.00	217.82	0	[N:4236020240073 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017966782 (2) Centrala
9	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 11.03.2025	0.00	142.99	0	[N:4402741200002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:028 B:0000000]	0000000000	87000017967529 (2) Centrala
10	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2025	0.00	100.98	43	[N:4400411170007 VU:0 VP:731212 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017967763 (2) Centrala
11	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2025	0.00	100.98	43	[N:4400411170007 VU:0 VP:731212 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017967764 (2) Centrala
12	ISKRA DOO, PODBRDO BB, MRKONJIĆ GRAD 5710600000019439	BPŠ banka ad Banja luk 11.03.2025	0.00	86.69	999	[N:4401189690001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] UP	0000000000	87000017953094 (2) Centrala
13	UNIVERZITET ZA PIM BANJA LUKA, DESPOTA STEFANA LAZAREVIĆA BB 5515001129694032	Nova banjalučka banka 11.03.2025	0.00	77.80	0	[N:4401676500005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000017965570 (2) Centrala
14	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 11.03.2025	0.00	68.80	35	[N:4512944240000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000] Po	000000000	98000169902001 (2) gencija Aleksandrova
15	BAZZAR DOO BANJA LUKA, NIKOLE PASICA 16 BANJA LUKA, NIKOLE P 5672411100158149	SBERBANK AD BANJA 11.03.2025	0.00	55.56	999	[N:4405109150007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017965719 (2) Centrala
16	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2025	0.00	45.68	43	[N:4400411170007 VU:0 VP:731212 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017967635 (2) Centrala
17	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2025	0.00	37.19	43	[N:4400411170007 VU:0 VP:731212 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000000	87000017967759 (2) Centrala

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18	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJA 11.03.2025	0.00	35.95	999	[N:4501650190002 VU:0 VP:712173 PO:2025.03.11 PD:2025.03.11 O:089 B:0000000]	0000000000	87000017966909 (2) Centrala
19	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 11.03.2025	0.00	30.21	0	[N:4236020240219 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000017966785 (2) Centrala
20	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO BA 11.03.2025	0.00	25.56	0	[N:4402676030005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017964052 (2) Centrala
21	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 11.03.2025	0.00	25.31	35	[N:4401204910005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:0000000] Po		06004232048001 (2) Filijala Mrkonjić Grad
22	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2025	0.00	23.20	43	[N:4400411170007 VU:0 VP:731212 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017967765 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 11.03.2025	0.00	16.79	35	[N:4403134860008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:0000000] Po		06004232235001 (2) Filijala Mrkonjić Grad
24	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljina 11.03.2025	0.00	12.54	0	[N:4402564070004 VU:0 VP:712173 PO:2025.03.11 PD:2025.03.11 O:089 B:0000000]	0000000000	87000017965746 (2) Centrala
25	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 11.03.2025	0.00	12.50	43	[N:4400411170007 VU:0 VP:731212 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000017967758 (2) Centrala
26	FINA JELENA KEKEROVIC SP BANJA LUKA, MILANA KARANOVICA 41781 1610000334790079	Raiffeisen banka dd BiH 11.03.2025	0.00	11.26	0	[N:4510915070003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017966728 (2) Centrala
27	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International Ba 11.03.2025	0.00	10.43	43	[N:4403104870009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017966992 (2) Centrala
28	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 11.03.2025	0.00	10.17	0	[N:4403629590007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017965550 (2) Centrala

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29	Restoran BIJELI JAVOR Nikola Savic s.p. Pale, Jahorina bb BB 5540300000003607	Pavlović International Ba 11.03.2025	0.00	10.00	43	[N:4512785260002 VU:0 VP:712173 PO:2025.03.11 PD:2025.03.11 O:089 B:0000000]	0000000000	87000017967716 (2) Centrala
30	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 11.03.2025	0.00	8.71	43	[N:4511748520006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017964257 (2) Centrala
31	METALING HT DOO, OMLADINSKA 6878250LAKTASI, 064 160 5294 1610000315060085	Raiffeisen banka dd BiH 11.03.2025	0.00	6.29	0	[N:4405139220000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017964006 (2) Centrala
32	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 11.03.2025	0.00	6.24	1	[N:4403529880008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017964236 (2) Centrala
33	SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.P. PALE, , 5557000040513658	Nova banka ad Bijeljina 11.03.2025	0.00	6.00	0	[N:4510770670007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017965760 (2) Centrala
34	DMA GLOBAL DOO BROD, , 5620058181901944	NLB BANKA A.D. BANJ 11.03.2025	0.00	5.65	43	[N:4404614000005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000017967615 (2) Centrala
35	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 11.03.2025	0.00	5.11	43	[N:4511344600006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017967030 (2) Centrala
36	SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE, , 5557000053499824	Nova banka ad Bijeljina 11.03.2025	0.00	5.00	0	[N:4512028720004 VU:0 VP:712173 PO:2025.03.11 PD:2025.03.11 O:089 B:0000000]	0000000000	87000017967172 (2) Centrala
37	BUTIK EVA LAR EVA KOVACEVIC SP GRADISKA, GRADISKA, GRADISKA 5673212500076950	SBERBANK AD BANJA 11.03.2025	0.00	4.61	999	[N:4512331070004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017967696 (2) Centrala
38	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 11.03.2025	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2024.11.01 PD:2024.11.30 O:008 B:0000000] DO		93400439351001 (2) gencija Aleksandrova
39	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 11.03.2025	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:008 B:0000000] DO		93400439357001 (2) gencija Aleksandrova

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

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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	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 11.03.2025	0.00	4.48	43	[N:4509419490002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017967645 (2) Centrala
41	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 11.03.2025	0.00	2.54	999	[N:4510595650006 VU:0 VP:712173 PO:2025.03.11 PD:2025.03.11 O:056 B:0000000]	0000000002	87000017965699 (2) Centrala
42	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOSAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 11.03.2025	0.00	2.51	1	[N:4503953320009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017966983 (2) Centrala
43	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja Lu 11.03.2025	0.00	2.51	43	[N:4501652560001 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017965620 (2) Centrala
44	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 11.03.2025	0.00	2.22	1	[N:4508456720003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017965541 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 44

Ukupno BAM:	9,970.47	4,688.95

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.

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IZVOD: 52

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **12.03.2025** 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
10,408,366.00 KM	0.00 KM	915.28 KM	10,409,281.28 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:	**10,409,281.28 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	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.03.2025	0.00	336.67	0	[N:4401063750009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017970429 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, KARAKAJ 88 ZVORNIK, KARAKAJ 88 5722860000296537	MF banka a.d. Banja Lu 12.03.2025	0.00	270.39	999	[N:4403809900004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:119 B:0000000]	0000000000	87000017971232 (2) Centrala
3	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 12.03.2025	0.00	150.66	0	[N:4400027400003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:028 B:0000000]	0000000000	87000017971107 (2) Centrala
4	VITA LAND d.o.o. Gradiška, M.G.Nikolajeviča br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 12.03.2025	0.00	44.45	35	[N:4402981340006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	93519184759001 (2) Filijala Gradiška
5	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 12.03.2025	0.00	34.73	43	[N:4403283350004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000017969341 (2) Centrala
6	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 12.03.2025	0.00	16.48	999	[N:4403913800003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017969476 (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.

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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	FARMA SINIK DOO GRADISKA, CIMIROTI 77, GRADISKA 5673211100021630	SBERBANK AD BANJA 12.03.2025	0.00	11.21	999	[N:4402821060007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017971191 (2) Centrala
8	TOČAK SP LOPATIĆ NENAD PALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 12.03.2025	0.00	9.89	1	[N:4507646210005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017970438 (2) Centrala
9	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 12.03.2025	0.00	8.00	999	[N:4506896030006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017969469 (2) Centrala
10	RESTORAN ZLATNA ZITA KONSTANTIN KOROMAN SP PALE, JAHORINA OL 5723660000693324	MF banka a.d. Banja Lu 12.03.2025	0.00	7.50	999	[N:4513729130003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017969505 (2) Centrala
11	ZU MAGIČNI OSMIJEH PALE, NIKOLE TESLE 4, PALE, PALE 5723660000437923	MF banka a.d. Banja Lu 12.03.2025	0.00	6.61	43	[N:4404808380003 VU:0 VP:712173 PO:2025.03.12 PD:2025.03.12 O:089 B:0000000]	0000000000	87000017969516 (2) Centrala
12	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 12.03.2025	0.00	5.18	999	[N:4511459920004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:088 B:0000000]	0000000000	87000017971833 (2) Centrala
13	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 12.03.2025	0.00	5.06	999	[N:4511493190007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017969470 (2) Centrala
14	NEKRETNINE JAHORINA DOO, Branka Ćopića 9, PALE 5710500000119160	BPŠ banka ad Banja luk 12.03.2025	0.00	2.56	35	[N:4404331550009 VU:0 VP:712173 PO:2025.03.12 PD:2025.03.12 O:089 B:0000000] Po	0000000000	98400189237001 (2) Agencija Pale
15	TESLANET DOO BANJA LUKA, NJEGOSEVA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 12.03.2025	0.00	2.50	0	[N:4404101710007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017970411 (2) Centrala
16	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International Ba 12.03.2025	0.00	2.39	43	[N:4511137640006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:100 B:0000000]	0000000000	87000017971775 (2) Centrala
17	SKI SKOLA CRVENA ZVEZDA TAMARA DIMIC S.P. PALE, , 5557000053499824	Nova banka ad Bijeljina 12.03.2025	0.00	1.00	0	[N:4512028720004 VU:0 VP:712173 PO:2025.03.11 PD:2025.03.11 O:089 B:0000000]	0000000000	87000017969106 (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.

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Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	915.28

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: 53

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **13.03.2025** 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
10,409,281.28 KM	0.00 KM	172.56 KM	10,409,453.84 KM	0	9

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,409,453.84 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	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BANJ 13.03.2025	0.00	96.21	43	[N:4402099210007 VU:0 VP:712173 PO:2025.03.13 PD:2025.03.13 O:053 B:0000000]	0000000000	87000017975215 (2) Centrala
2	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 13.03.2025	0.00	42.60	43	[N:4404481360003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017974199 (2) Centrala
3	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 13.03.2025	0.00	11.87	0	[N:4210098810004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017973004 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 13.03.2025	0.00	6.75	43	[N:4401733400004 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000]	0000000000	87000017974080 (2) Centrala
5	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 13.03.2025	0.00	5.12	999	[N:4511426590009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017975876 (2) Centrala
6	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BANJ 13.03.2025	0.00	3.20	43	[N:4400587450006 VU:0 VP:712173 PO:2025.03.13 PD:2025.03.13 O:089 B:0000000]	0000000000	87000017974231 (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.

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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	DESTILERIJA MIS MILOVAN ILIC SP GORNJI PODGRADCI, KOZARSKA 1 5673212500071130	SBERBANK AD BANJA 13.03.2025	0.00	2.55	999	[N:4512934790001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001	0000000000	87000017973083 (2) Centrala
8	WISSTION DOO TREBINJE, BILEĆKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 13.03.2025	0.00	2.37	35	[N:4404620400007 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:00000001 Po	0000000000	80103975676001 (2) Filijala Trebinje
9	SKI RENTAL IVA JELENA KOVACEVIC SP PALE, PALE, PALE 5674912500027298	SBERBANK AD BANJA 13.03.2025	0.00	1.89	999	[N:4513780320003 VU:0 VP:712173 PO:2025.03.13 PD:2025.03.13 O:089 B:00000001	0000000000	87000017975879 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 9

Ukupno BAM:	0.00	172.56

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.

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А.Д. БАЊА ЛУКА
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IZVOD: 54

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **14.03.2025** 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
10,409,453.84 KM	0.00 KM	2,522.24 KM	10,411,976.08 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:	**10,411,976.08 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 14.03.2025	0.00	1,119.40	0	[N:4401057510004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017980109 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 14.03.2025	0.00	451.81	0	[N:4400828750006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:0000000]	0000000000	87000017978841 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 14.03.2025	0.00	233.50	999	[N:4401042160007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] DO		87000017976597 (2) Centrala
4	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.03.2025	0.00	185.93	0	[N:4403662610005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017980843 (2) Centrala
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 14.03.2025	0.00	112.97	999	[N:4403198590004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] DO		87000017976727 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 14.03.2025	0.00	107.21	0	[N:4400417450001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017977313 (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.

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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	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 14.03.2025	0.00	65.96	140	[N:4401122510009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000017977274 (2) Centrala
8	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 14.03.2025	0.00	48.31	999	[N:4401028330005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000017977485 (2) Centrala
9	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BANJ 14.03.2025	0.00	31.87	43	[N:4403807440006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000017980708 (2) Centrala
10	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 14.03.2025	0.00	29.34	35	[N:4402118370002 VU:0 VP:712173 PO:2025.03.14 PD:2025.03.14 O:008 B:0000000] Po	0000000000	32023317482001 (2) Filijala Gradiška
11	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 14.03.2025	0.00	25.47	0	[N:4507191970006 VU:0 VP:712173 PO:2025.03.14 PD:2025.03.14 O:089 B:0000000]	0000000000	87000017979052 (2) Centrala
12	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 14.03.2025	0.00	25.44	35	[N:4506921320006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	25400144862001 (2) Centrala
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 14.03.2025	0.00	21.88	0	[N:4401362820005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017977242 (2) Centrala
14	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 14.03.2025	0.00	18.69	43	[N:4404427070008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	0000000000	87000017980016 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 14.03.2025	0.00	14.53	0	[N:4263322900061 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017977269 (2) Centrala
16	PROCEDO DOO BANJA LUKA, Dubicka 43, BANJA LUKA 5671621100029421	SBERBANK AD BANJA 14.03.2025	0.00	13.82	999	[N:4402837900005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017979009 (2) Centrala
17	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJA 14.03.2025	0.00	2.62	999	[N:4508147420003 VU:0 VP:712173 PO:2025.03.14 PD:2025.03.14 O:089 B:0000000]	0000000000	87000017980888 (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	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJA 14.03.2025	0.00	2.58	999	[N:4511415390008 VU:0 VP:712173 PO:2025.03.14 PD:2025.03.14 O:089 B:00000001	0000000000	87000017980198 (2) Centrala
19	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 14.03.2025	0.00	2.52	0	[N:4509965730006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:00000001	0000000000	87000017979999 (2) Centrala
20	ROYAL SP VIDOJEVIĆ MIROSLAV JAHORINA, OLIMPIJSKA BB JAHORINA 5510600002105724	Nova banjalučka banka 14.03.2025	0.00	2.50	0	[N:4501699870009 VU:0 VP:712173 PO:2025.03.14 PD:2025.03.14 O:089 B:00000001	0000000000	87000017980119 (2) Centrala
21	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 14.03.2025	0.00	2.41	35	[N:4508252720004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001 Po	0000000000	97800296958001 (2) Agencija Zalužani
22	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 14.03.2025	0.00	2.39	43	[N:4512066570008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000017980766 (2) Centrala
23	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 14.03.2025	0.00	1.07	999	[N:4401044290005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001	0000000000	87000017979027 (2) Centrala
24	AGROALKOHOL DOO LAKTASI, LAKTASI, LAKTASI 5676031100008588	SBERBANK AD BANJA 14.03.2025	0.00	0.02	999	[N:4404635690001 VU:0 VP:712173 PO:2025.03.14 PD:2025.03.14 O:056 B:00000001	0000000000	87000017979019 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 24

Ukupno BAM:	0.00	2,522.24

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: 55

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **17.03.2025** 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
10,411,976.08 KM	0.00 KM	272.57 KM	10,412,248.65 KM	0	14

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,412,248.65 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	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 17.03.2025	0.00	84.17	0	[N:4404721000000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017983819 (2) Centrala
2	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 17.03.2025	0.00	73.32	0	[N:4401775150008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017989181 (2) Centrala
3	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 17.03.2025	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017988137 (2) Centrala
4	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 17.03.2025	0.00	18.06	999	[N:4504718700003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000] UP	0000000000	87000017982454 (2) Centrala
5	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 17.03.2025	0.00	12.65	999	[N:4509959760009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	0000000000	87000017988190 (2) Centrala
6	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	BPŠ banka ad Banja luk 17.03.2025	0.00	12.45	35	[N:4510726260004 VU:0 VP:712173 PO:2025.03.17 PD:2025.03.17 O:089 B:0000000] Po	0000000000	23000172233001 (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
7	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 17.03.2025	0.00	8.40	999	[N:4401340930001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017989376 (2) Centrala
8	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 17.03.2025	0.00	3.51	999	[N:4403271930005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017988110 (2) Centrala
9	KAFE BAR OFFICE MILAN TADIC SP PALE, PALE, PALE 5674912500022351	SBERBANK AD BANJA 17.03.2025	0.00	3.34	999	[N:4512327040001 VU:0 VP:712173 PO:2025.03.17 PD:2025.03.17 O:089 B:0000000]	0000000000	87000017988193 (2) Centrala
10	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 17.03.2025	0.00	3.22	43	[N:4507967280005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017986519 (2) Centrala
11	E-KONTAKT M.VESELINOVIĆ SP PALE, DOBROSLAVA JEVĐEVIĆA O-8 PA 5520001975471508	Hypo Alpe-Adria-Bank a 17.03.2025	0.00	2.63	1	[N:4512050490004 VU:0 VP:712173 PO:2025.03.17 PD:2025.03.17 O:089 B:0000000]	0000000000	87000017988061 (2) Centrala
12	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 17.03.2025	0.00	2.51	1	[N:4505300510000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017989296 (2) Centrala
13	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 17.03.2025	0.00	2.47	999	[N:4508751640003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017988200 (2) Centrala
14	SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA, , 5557000055370081	Nova banka ad Bijeljina 17.03.2025	0.00	1.29	0	[N:4512169110005 VU:0 VP:712173 PO:2025.03.17 PD:2025.03.17 O:089 B:0000000]	0000000000	87000017988280 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 14

Ukupno BAM:	0.00	272.57

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: 56

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **18.03.2025** 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
10,412,248.65 KM	0.00 KM	287.63 KM	10,412,536.28 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:	**10,412,536.28 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	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 18.03.2025	0.00	144.14	0	[N:4227111640075 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000017991385 (2) Centrala
2	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE 19, BIJELJINA 5673431100006293	SBERBANK AD BANJA 18.03.2025	0.00	60.56	999	[N:4400361640007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017992255 (2) Centrala
3	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 18.03.2025	0.00	13.08	35	[N:4506664330003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000] Po	0000000000	80103977484001 (2) Filijala Trebinje
4	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank a 18.03.2025	0.00	11.14	1	[N:4503614460004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017994950 (2) Centrala
5	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 18.03.2025	0.00	8.01	43	[N:4404275540003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017996105 (2) Centrala
6	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 18.03.2025	0.00	7.65	35	[N:4506852250009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] UP	0000000000	93400441588001 (2) gencija Aleksandrova

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

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	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International Ba 18.03.2025	0.00	4.81	43	[N:4511880800000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:005 B:0000000]	0000000000	87000017991511 (2) Centrala
8	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International Ba 18.03.2025	0.00	4.81	43	[N:4511880800000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000017991512 (2) Centrala
9	RADIN MILAN RAILIĆ S.P. PRIJEDOR, KOZARSKA 8, PRIJEDOR 5712000000136448	BPŠ banka ad Banja luk 18.03.2025	0.00	4.75	35	[N:4512929790001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000] Po	0	94000221120001 (2) Filijala Prijedor
10	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 18.03.2025	0.00	4.75	999	[N:4513212190006 VU:0 VP:712173 PO:2025.03.18 PD:2025.03.18 O:008 B:0000000]	0000000000	87000017993591 (2) Centrala
11	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 18.03.2025	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017996103 (2) Centrala
12	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 18.03.2025	0.00	3.26	43	[N:4404275540003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017995037 (2) Centrala
13	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 18.03.2025	0.00	2.60	35	[N:4506146970007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	25400146094001 (2) Centrala
14	TREBINJE NEKRETNINE DOO TREBINJE VUKA KARADZICA 10 89000 TRE 5621508207822745	NLB BANKA A.D. BANJ 18.03.2025	0.00	2.52	43	[N:4405359420000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000017995023 (2) Centrala
15	SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TRNOVO, , 5557000046500983	Nova banka ad Bijeljina 18.03.2025	0.00	2.51	0	[N:4511255500006 VU:0 VP:712173 PO:2025.03.18 PD:2025.03.18 O:091 B:0000000]	0000000000	87000017995034 (2) Centrala
16	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, PALE 1610000086420027	Raiffeisen banka dd BiH 18.03.2025	0.00	2.50	0	[N:4507650910003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000017994865 (2) Centrala
17	SKI RENTAL MAX 2, OBUĆINA BARE 74, TRNOVO (RS), TRNOVO (RS) 5723660000567709	MF banka a.d. Banja Lu 18.03.2025	0.00	2.50	43	[N:4512769650003 VU:0 VP:712173 PO:2025.03.18 PD:2025.03.18 O:091 B:0000000]	0000000000	87000017996209 (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.

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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	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International Ba 18.03.2025	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:00000001	0000000000	87000017991443 (2) Centrala
19	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 18.03.2025	0.00	2.34	0	[N:4512879080008 VU:0 VP:712173 PO:2024.12.19 PD:2024.12.19 O:002 B:00000001	0000000000	87000017992148 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 19

Ukupno BAM:	0.00	287.63

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: 57

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **19.03.2025** 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
10,412,536.28 KM	0.00 KM	665.15 KM	10,413,201.43 KM	0	14

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,413,201.43 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	JP GRADSKA TOPLANA D.O.O.BIJELJINA,MILOSA CRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd BiH 19.03.2025	0.00	258.90	0	[N:4402021610009 VU:0 VP:712173 PO:2025.03.18 PD:2025.03.18 O:005 B:0000000]	0000000000	87000017998457 (2) Centrala
2	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.03.2025	0.00	123.78	999	[N:4401285650002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000225	87000018002395 (2) Centrala
3	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja luk 19.03.2025	0.00	122.30	999	[N:4403661990009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] UP	0000000000	87000018001672 (2) Centrala
4	SISTEM QUALITA,S D.O.O., JOVANA CVIJIAA 2B, PALE 5710500000020996	BPŠ banka ad Banja luk 19.03.2025	0.00	41.97	999	[N:4400587960004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000] DO	0000000000	87000018000338 (2) Centrala
5	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 19.03.2025	0.00	33.47	0	[N:4400566290009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000018003149 (2) Centrala
6	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 19.03.2025	0.00	19.95	999	[N:4404440760005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000018003242 (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.

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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	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 19.03.2025	0.00	17.83	0	[N:4403661050006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018002026 (2) Centrala
8	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 19.03.2025	0.00	13.79	999	[N:4401238570009 VU:0 VP:712173 PO:2025.03.19 PD:2025.03.19 O:095 B:0000000]	0000000000	87000018000613 (2) Centrala
9	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 19.03.2025	0.00	9.91	0	[N:4403428930004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018002022 (2) Centrala
10	DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA TRGOVINU I USLUGE 5540080000050081	Pavlović International Ba 19.03.2025	0.00	9.82	999	[N:4400137090000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000018002291 (2) Centrala
11	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 19.03.2025	0.00	7.10	0	[N:4403620880002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018002021 (2) Centrala
12	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 19.03.2025	0.00	3.19	0	[N:4501642840006 VU:0 VP:712173 PO:2025.03.19 PD:2025.03.19 O:089 B:0000000]	0000000000	87000018000516 (2) Centrala
13	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 19.03.2025	0.00	3.02	999	[N:4509715970001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000018002418 (2) Centrala
14	KAFE BAR SCORPION MLADEN CAKALJ SP GRADISKA, GRADISKA, GRADI 5673212500078211	SBERBANK AD BANJA 19.03.2025	0.00	0.12	999	[N:4513397110003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018002417 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 14

Ukupno BAM:	0.00	665.15

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.

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IZVOD: 58

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **20.03.2025** 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
10,413,201.43 KM	0.00 KM	1,455.82 KM	10,414,657.25 KM	0	18

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	**10,414,657.25 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 20.03.2025	0.00	680.56	270	[N:4401345140009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018010140 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	130.11	43	[N:4401733400004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018008271 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	116.97	43	[N:4403612190005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018008274 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	114.20	43	[N:4401347860009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018008272 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	104.55	43	[N:4401359790006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018007951 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	79.91	43	[N:4401368510008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018008289 (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.

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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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	72.98	43	[N:4401998370000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018008273 (2) Centrala
8	SMD TRADE DOO, JESENJINOVA 16, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 20.03.2025	0.00	69.00	999	[N:4403162300000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] UP	0000000000	87000018007842 (2) Centrala
9	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 20.03.2025	0.00	52.72	999	[N:4502848320005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:0000000] FO	0000000000	87000018008527 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	11.32	43	[N:4401359790006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018008290 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.03.2025	0.00	5.85	43	[N:4401733400004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018008275 (2) Centrala
12	SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.P. PALE, , 5557000040513658	Nova banka ad Bijeljina 20.03.2025	0.00	4.50	0	[N:4510770670007 VU:0 VP:712173 PO:2025.03.19 PD:2025.03.19 O:089 B:0000000]	0000000000	87000018005234 (2) Centrala
13	SPORTSKI SAVEZ OPSTINE SAMAC, , 5620110000285912	NLB BANKA A.D. BANJ 20.03.2025	0.00	3.35	43	[N:4400483910005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	0000000000	87000018009167 (2) Centrala
14	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 20.03.2025	0.00	2.52	0	[N:4503623450003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018009391 (2) Centrala
15	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 20.03.2025	0.00	2.50	35	[N:4503188180007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] up	0000000000	08202114179001 (2) Filijala Mrkonjić Grad
16	SAVIC ZARKO SAVIC SP CADJAVICA DONJA, , 5550000043606174	Nova banka ad Bijeljina 20.03.2025	0.00	2.39	0	[N:4510999660005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018007201 (2) Centrala
17	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 20.03.2025	0.00	2.26	999	[N:4512502730008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:095 B:0000000]	0000000000	87000018009451 (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.

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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	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 20.03.2025	0.00	0.13	0	[N:4403439110009 VU:0 VP:712173 PO:2025.03.20 PD:2025.03.20 O:005 B:0000000]	0000000000	87000018007124 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0.00	1,455.82

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: 59

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **21.03.2025** 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
10,414,657.25 KM	0.00 KM	4,494.46 KM	10,419,151.71 KM	0	12

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,419,151.71 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 21.03.2025	0.00	2,249.35	0	[N:4400411170007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018015479 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.03.2025	0.00	826.87	0	[N:4403127900002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:0000000]	0000000000	87000018015648 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.03.2025	0.00	766.03	0	[N:4404396330006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018015518 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.03.2025	0.00	519.37	0	[N:4401573520008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018015536 (2) Centrala
5	KREMNICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 21.03.2025	0.00	65.25	0	[N:4402828580006 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:099 B:0000000]	0000000000	87000018013793 (2) Centrala
6	KOMETA DOO PALE, MAGISTRALNI PUT BB PALE N, 5510600001548556	Nova banjalučka banka 21.03.2025	0.00	19.75	0	[N:4400564590005 VU:0 VP:712173 PO:2025.03.21 PD:2025.03.21 O:089 B:0000000]	0000000000	87000018015351 (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	JET SET DOO PALE, KARADORDEVA 27 PALE N, 5514802213945492	Nova banjalučka banka 21.03.2025	0.00	18.18	0	[N:4402897470000 VU:0 VP:712173 PO:2025.03.21 PD:2025.03.21 O:089 B:0000000]	0000000000	87000018015289 (2) Centrala
8	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO BA 21.03.2025	0.00	10.51	0	[N:4218061370048 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000002	87000018011892 (2) Centrala
9	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 21.03.2025	0.00	10.22	43	[N:4403855330000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018015262 (2) Centrala
10	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 21.03.2025	0.00	3.20	0	[N:4501256020002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018013890 (2) Centrala
11	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1, PALE 5672411100134772	SBERBANK AD BANJA 21.03.2025	0.00	2.87	999	[N:4404529070002 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:0000000]	0000000000	87000018014008 (2) Centrala
12	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 21.03.2025	0.00	2.86	43	[N:4403627460009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000018012010 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 12

Ukupno BAM:	0.00	4,494.46

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.

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IZVOD: 60

FAH:

STANJE I PROMJENE SREDSTAVA NA DAN **24.03.2025** 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
10,419,151.71 KM	0.00 KM	24,743.15 KM	10,443,894.86 KM	0	272

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:	**10,443,894.86 KM**

PROMJENE

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1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 24.03.2025	0.00	955.19	0	[N:4402125230003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018023815 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	529.68	0	[N:4400338820006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004014743	87000018023905 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	480.45	0	[N:4400372760004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000569	87000018023932 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	448.88	0	[N:4401398930001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018024256 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	434.64	0	[N:4400549100000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	9999999999	87000018024373 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	428.60	0	[N:4401163890002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000018024353 (2) Centrala

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7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	422.91	0	[N:4401362150000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024161 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	418.85	0	[N:4400343820006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004003142	87000018024001 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	402.22	0	[N:4400681630000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024406 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	399.29	0	[N:4400373140000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000759	87000018024283 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	388.96	0	[N:4401125960005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024192 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	384.71	0	[N:4400823520002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018023953 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	346.60	0	[N:4401302760003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000018023967 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	334.54	0	[N:4401162220003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000018024362 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	333.42	0	[N:4401362580004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024405 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	333.19	0	[N:4400391800009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000738	87000018024227 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	327.85	0	[N:4400574800008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	9999999999	87000018024455 (2) Centrala

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18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	321.99	0	[N:4400687910004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024044 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	318.45	0	[N:4400677280002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024120 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	312.75	0	[N:4400133930003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000018024332 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	312.73	0	[N:4400768160000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018024246 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	310.03	0	[N:4400831890005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018023926 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	309.09	0	[N:4401021320004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024306 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	299.59	0	[N:4401534380002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:033 B:0000000]	0000000000	87000018024410 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	296.97	0	[N:4401595330008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:0000000]	9999999999	87000018023974 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	283.77	0	[N:4400711720009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024219 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	280.42	0	[N:4400768240003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018024012 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	279.89	0	[N:4400936640004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018023931 (2) Centrala

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29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	278.23	0	[N:4400521860009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	9999999999	87000018024307 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	275.99	0	[N:4400734420002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000018023963 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	267.23	0	[N:4401676090001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024374 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	267.20	0	[N:4401003930008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024365 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	252.52	0	[N:4401058590001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018024077 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	252.32	0	[N:4401362400006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024367 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	250.15	0	[N:4400343400007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004004199	87000018024300 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	250.04	0	[N:4403171630004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	9999999999	87000018024027 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	249.38	0	[N:4400447360007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000180	87000018024263 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	233.47	0	[N:4401270540006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:095 B:0000000]	0000000000	87000018024207 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	229.71	0	[N:4400709070005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024238 (2) Centrala

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40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	220.51	0	[N:4401374750002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000000	87000018024301 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	214.67	0	[N:4401284920006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018024322 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	212.09	0	[N:4401374670009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000000	87000018024469 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	210.94	0	[N:4401284170007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018024199 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	197.08	0	[N:4401231990002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	9999999999	87000018024269 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	195.71	0	[N:4400952920009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024179 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	190.50	0	[N:4400883180006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024009 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	185.43	0	[N:4401113440006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:093 B:0000000]	0000000000	87000018024401 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	181.88	0	[N:4401305510008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000018024443 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	181.15	0	[N:4401205050000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024312 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	179.87	0	[N:4400304840008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000775	87000018024450 (2) Centrala

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51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	178.08	0	[N:4401205480004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024423 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	177.48	0	[N:4400486930007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000577	87000018024350 (2) Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	176.22	0	[N:4400875240008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024251 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	175.47	0	[N:4401155440006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000018024454 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	174.68	0	[N:4400733370001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000018023950 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	170.23	0	[N:4401719670007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024050 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	162.04	0	[N:4400461600002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:0000000]	9058000200	87000018024304 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	161.01	0	[N:4400520200005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	9999999999	87000018024056 (2) Centrala
59	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	160.90	0	[N:4400771110005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:135 B:0000000]	0000000000	87000018024279 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	160.84	0	[N:4401270620000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:095 B:0000000]	0000000000	87000018024081 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	157.97	0	[N:4400456190009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000198	87000018024345 (2) Centrala

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62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	153.86	0	[N:4401903170009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004069390	87000018024403 (2) Centrala
63	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	151.54	0	[N:4400343580005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004016672	87000018024166 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	147.90	0	[N:4400733610002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000018024429 (2) Centrala
65	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	147.86	0	[N:4401390100000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:061 B:0000000]	0000000000	87000018024275 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	144.97	0	[N:4400768830005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018024407 (2) Centrala
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	141.93	0	[N:4400711640005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018023991 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	139.92	0	[N:4400032400003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:038 B:0000000]	9999999999	87000018024326 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	138.19	0	[N:4400396780006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004002367	87000018024270 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	135.56	0	[N:4400581410002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	9999999999	87000018024414 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	132.82	0	[N:4401232960000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	9999999999	87000018024239 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	132.63	0	[N:4401205210007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024428 (2) Centrala

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73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	132.42	0	[N:4400702060004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024172 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	131.18	0	[N:4400457240000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000206	87000018024149 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	130.36	0	[N:4400521190003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	9999999999	87000018024230 (2) Centrala
76	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	128.85	0	[N:4400343310008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001385	87000018024261 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	127.97	0	[N:4400848430008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024272 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	127.51	0	[N:4400693210006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018023992 (2) Centrala
79	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	127.42	0	[N:4400701090007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024341 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	127.36	0	[N:4400460620000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:0000000]	9058000218	87000018024018 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	126.95	0	[N:4400471580000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:034 B:0000000]	9112000022	87000018023911 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	125.90	0	[N:4401125700003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024402 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	125.82	0	[N:4400331730001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000304	87000018024390 (2) Centrala

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84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	125.01	0	[N:4401060570000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018024080 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	122.49	0	[N:4401333560002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:050 B:0000000]	0000000000	87000018024309 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	122.48	0	[N:4400776180001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:081 B:0000000]	0000000000	87000018023976 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	121.51	0	[N:4400706720009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024209 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	117.77	0	[N:4400703460006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024426 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	116.70	0	[N:4400648770009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:041 B:0000000]	9999999999	87000018024085 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	115.45	0	[N:4401423390009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:099 B:0000000]	0000000000	87000018024298 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	112.48	0	[N:4400231350007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:038 B:0000000]	0000000000	87000018024010 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	111.89	0	[N:4400416990002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:072 B:0000000]	9071000062	87000018024063 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	111.82	0	[N:4400768670008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:009 B:0000000]	0000000000	87000018023897 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	107.86	0	[N:4401721490008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024037 (2) Centrala

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95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	106.21	0	[N:4400768590004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018024007 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	103.19	0	[N:4401518260005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018023955 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	102.66	0	[N:4401225910005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	9999999999	87000018024440 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	101.52	0	[N:4400418850003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004016102	87000018024066 (2) Centrala
99	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	100.09	0	[N:4400331570004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000213	87000018024006 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	99.22	0	[N:4401114170002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:093 B:0000000]	9999999999	87000018024186 (2) Centrala
101	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	98.04	0	[N:4401114170002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:093 B:0000000]	9999999999	87000018024190 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	97.16	0	[N:4401292190009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018024393 (2) Centrala
103	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	95.91	0	[N:4401305270007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000018024391 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	92.54	0	[N:4401504120006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	0000000000	87000018024232 (2) Centrala
105	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	92.22	0	[N:4401318760003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:102 B:0000000]	0000000000	87000018023983 (2) Centrala

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106	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	91.37	0	[N:4401205300006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024090 (2) Centrala
107	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	90.47	0	[N:4400638540005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:091 B:0000000]	9999999999	87000018024381 (2) Centrala
108	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	86.77	0	[N:4400342260007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000254	87000018023885 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	86.63	0	[N:4401333480009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:050 B:0000000]	0000000000	87000018024453 (2) Centrala
110	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	85.81	0	[N:4401121460008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024038 (2) Centrala
111	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	80.08	0	[N:4401323500001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:043 B:0000000]	0000000000	87000018024285 (2) Centrala
112	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	63.35	0	[N:4400777230002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:081 B:0000000]	0000000000	87000018024290 (2) Centrala
113	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 24.03.2025	0.00	56.16	35	[N:4401319140009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:102 B:0000000] Po	0000000000	17700641476001 (2) Agencija Šipovo
114	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 24.03.2025	0.00	49.20	35	[N:4403297060009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] PO	0000000000	00702557125001 (2) Agencija Centar
115	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	35.68	0	[N:4400698360006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:081 B:0000000]	0000000000	87000018024107 (2) Centrala
116	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 24.03.2025	0.00	34.07	35	[N:4403167010000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	19000134298001 (2)

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117	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljina 24.03.2025	0.00	33.72	0	[N:4502760580007 VU:0 VP:712173 PO:2025.01.01 PD:2025.06.30 O:002 B:0000000]	0000000000	87000018024359 (2) Centrala
118	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	25.76	0	[N:4401021320004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024305 (2) Centrala
119	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	25.65	0	[N:4400709070005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024174 (2) Centrala
120	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	20.99	0	[N:4400574800008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	9999999999	87000018024347 (2) Centrala
121	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	20.14	0	[N:4400681630000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024379 (2) Centrala
122	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 24.03.2025	0.00	19.99	999	[N:4404440760005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018023929 (2) Centrala
123	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	19.87	0	[N:4400343820006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004003142	87000018024287 (2) Centrala
124	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	18.74	0	[N:4401333560002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:050 B:0000000]	0000000000	87000018024313 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	18.72	0	[N:4401595330008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:0000000]	9999999999	87000018023975 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	18.67	0	[N:4401305510008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000018024419 (2) Centrala
127	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	17.96	0	[N:4400823520002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024432 (2) Centrala

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128	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	16.68	0	[N:4401163890002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000018024276 (2) Centrala
129	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	16.57	0	[N:4401058590001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018024278 (2) Centrala
130	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	16.11	0	[N:4401676090001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024325 (2) Centrala
131	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	15.82	0	[N:4400734420002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000018023956 (2) Centrala
132	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	15.34	0	[N:4400338820006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004014743	87000018023910 (2) Centrala
133	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	14.16	0	[N:4400391800009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000738	87000018024253 (2) Centrala
134	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	14.12	0	[N:4401534380002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:033 B:0000000]	0000000000	87000018024411 (2) Centrala
135	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	13.97	0	[N:4401205050000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024396 (2) Centrala
136	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	13.81	0	[N:4401205210007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024210 (2) Centrala
137	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	13.33	0	[N:4400677280002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024119 (2) Centrala
138	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	13.03	0	[N:4400549100000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	9999999999	87000018024324 (2) Centrala

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139	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	12.90	0	[N:4401362400006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024368 (2) Centrala
140	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	12.67	0	[N:4401534380002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:033 B:0000000]	0000000000	87000018024099 (2) Centrala
141	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38, P 5674912500018083	SBERBANK AD BANJA 24.03.2025	0.00	12.62	999	[N:4511119400006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000018020347 (2) Centrala
142	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620999001094169	NLB BANKA A.D. BANJ 24.03.2025	0.00	12.56	43	[N:4401192560003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:067 B:0000000]	0000000000	87000018022995 (2) Centrala
143	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	12.16	0	[N:4400133930003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000018024333 (2) Centrala
144	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	12.05	0	[N:4400456190009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000198	87000018024451 (2) Centrala
145	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	11.78	0	[N:4400343310008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001385	87000018023993 (2) Centrala
146	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	11.17	0	[N:4401362150000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024160 (2) Centrala
147	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 24.03.2025	0.00	11.04	0	[N:4508756790003 VU:0 VP:712173 PO:2025.03.24 PD:2025.03.24 O:089 B:0000000]	0000000000	87000018023978 (2) Centrala
148	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	10.83	0	[N:4400768160000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018024266 (2) Centrala
149	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	10.67	0	[N:4400521860009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	9999999999	87000018024211 (2) Centrala

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150	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	10.54	0	[N:4400883180006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024129 (2) Centrala
151	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	10.38	0	[N:4400343820006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004003142	87000018024002 (2) Centrala
152	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	10.25	0	[N:4400372760004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000569	87000018023939 (2) Centrala
153	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	10.03	0	[N:4400711640005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024231 (2) Centrala
154	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	9.97	0	[N:4401284920006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018024173 (2) Centrala
155	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	9.96	0	[N:4401232960000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	9999999999	87000018024240 (2) Centrala
156	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	9.69	0	[N:4400776180001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:081 B:0000000]	0000000000	87000018023968 (2) Centrala
157	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.95	0	[N:4400416990002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:072 B:0000000]	9071000062	87000018024064 (2) Centrala
158	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 24.03.2025	0.00	8.80	0	[N:4401359950003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018022905 (2) Centrala
159	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.70	0	[N:4401060570000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018024316 (2) Centrala
160	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.66	0	[N:4400391800009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000738	87000018024226 (2) Centrala

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161	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.48	0	[N:4400416990002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:072 B:0000000]	9071000062	87000018024255 (2) Centrala
162	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.42	0	[N:4400875240008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024250 (2) Centrala
163	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.39	0	[N:4400687910004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024445 (2) Centrala
164	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.38	0	[N:4400304840008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000775	87000018024021 (2) Centrala
165	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.15	0	[N:4400638540005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:091 B:0000000]	9999999999	87000018024106 (2) Centrala
166	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	8.04	0	[N:4400711720009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024170 (2) Centrala
167	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.88	0	[N:4401284920006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018024118 (2) Centrala
168	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.85	0	[N:4400936640004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024220 (2) Centrala
169	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.84	0	[N:4400373140000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000759	87000018024282 (2) Centrala
170	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.80	0	[N:4400831890005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018023925 (2) Centrala
171	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.55	0	[N:4401374750002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000000	87000018024302 (2) Centrala

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172	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJA 24.03.2025	0.00	7.51	999	[N:4506596230003 VU:0 VP:712173 PO:2025.03.24 PD:2025.03.24 O:089 B:00000001]	0000000000	87000018023078 (2) Centrala
173	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.51	0	[N:4401284170007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:00000001]	0000000000	87000018024198 (2) Centrala
174	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.47	0	[N:4400343400007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001]	9004004199	87000018024296 (2) Centrala
175	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.47	0	[N:4401374670009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:00000001]	0000000000	87000018023977 (2) Centrala
176	JVC trg. radnja, Semberskih ratara 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International Ba 24.03.2025	0.00	7.13	43	[N:4506014120004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001]	0000000000	87000018024023 (2) Centrala
177	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.05	0	[N:4400693210006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001]	0000000000	87000018024438 (2) Centrala
178	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	7.02	0	[N:4400703460006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001]	0000000000	87000018024136 (2) Centrala
179	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	6.68	0	[N:4400032400003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:038 B:00000001]	9999999999	87000018024058 (2) Centrala
180	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	6.64	0	[N:4400471580000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:034 B:00000001]	9112000022	87000018024433 (2) Centrala
181	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	6.57	0	[N:4400342260007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:00000001]	9012000254	87000018023889 (2) Centrala
182	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	6.55	0	[N:4400581410002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001]	9999999999	87000018024165 (2) Centrala

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183	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	6.11	0	[N:4400338820006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004014743	87000018024137 (2) Centrala
184	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	6.00	0	[N:4400338820006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004014743	87000018023906 (2) Centrala
185	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.90	0	[N:4400768240003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018024019 (2) Centrala
186	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.71	0	[N:4400520200005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	9999999999	87000018024026 (2) Centrala
187	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.67	0	[N:4400471580000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:034 B:0000000]	9112000022	87000018023912 (2) Centrala
188	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.65	0	[N:4401125960005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024193 (2) Centrala
189	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.61	0	[N:4400343580005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004016672	87000018024162 (2) Centrala
190	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.54	0	[N:4400771110005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:135 B:0000000]	0000000000	87000018024078 (2) Centrala
191	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.40	0	[N:4400702060004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024171 (2) Centrala
192	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.34	0	[N:4401162220003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000018024329 (2) Centrala
193	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.26	0	[N:4401362400006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024464 (2) Centrala

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194	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.22	0	[N:4400768830005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018024436 (2) Centrala
195	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	5.16	0	[N:4401302760003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000018023959 (2) Centrala
196	KAFE BAR RNR VL MILENKOVIC SRDJAN, ALEKSE SANTICA 971420PALE 1610000313700048	Raiffeisen banka dd BiH 24.03.2025	0.00	4.76	0	[N:4509784780001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	0000000000	87000018022842 (2) Centrala
197	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.76	0	[N:4400768590004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018023917 (2) Centrala
198	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.74	0	[N:4400418850003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004016102	87000018024142 (2) Centrala
199	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.68	0	[N:4400521190003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	9999999999	87000018024073 (2) Centrala
200	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.56	0	[N:4401205480004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024424 (2) Centrala
201	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.48	0	[N:4401374670009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000000	87000018024470 (2) Centrala
202	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.46	0	[N:4400457240000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000206	87000018024366 (2) Centrala
203	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.43	0	[N:4400460620000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:0000000]	9058000218	87000018024115 (2) Centrala
204	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.41	0	[N:4401231990002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	9999999999	87000018024036 (2) Centrala

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205	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.26	0	[N:4400733610002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000018024320 (2) Centrala
206	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.20	0	[N:4401121460008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024348 (2) Centrala
207	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.20	0	[N:4401362580004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024468 (2) Centrala
208	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.16	0	[N:4400457240000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000206	87000018024150 (2) Centrala
209	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.09	0	[N:4401225910005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	9999999999	87000018024257 (2) Centrala
210	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.09	0	[N:4401270540006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:095 B:0000000]	0000000000	87000018024208 (2) Centrala
211	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.08	0	[N:4401362580004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024467 (2) Centrala
212	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	4.03	0	[N:4401423390009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:099 B:0000000]	0000000000	87000018024297 (2) Centrala
213	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.98	0	[N:4401390100000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:061 B:0000000]	0000000000	87000018024439 (2) Centrala
214	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.97	0	[N:4400777230002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:081 B:0000000]	0000000000	87000018024291 (2) Centrala
215	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.96	0	[N:4400418850003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004016102	87000018024143 (2) Centrala

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216	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.95	0	[N:4401323500001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:043 B:0000000]	0000000000	87000018024264 (2) Centrala
217	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.92	0	[N:4400648770009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:041 B:0000000]	9999999999	87000018024086 (2) Centrala
218	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.92	0	[N:4400706720009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024447 (2) Centrala
219	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.89	0	[N:4400231350007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:038 B:0000000]	0000000000	87000018024259 (2) Centrala
220	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.87	0	[N:4400343580005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004016672	87000018024398 (2) Centrala
221	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.82	0	[N:4400733370001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000018024254 (2) Centrala
222	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.80	0	[N:4400372760004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000569	87000018024394 (2) Centrala
223	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.63	0	[N:4400486930007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000577	87000018024016 (2) Centrala
224	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.60	0	[N:4401114170002 VU:0 VP:712173 PO:2024.12.01 PD:2024.12.31 O:093 B:0000000]	9999999999	87000018024258 (2) Centrala
225	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.57	0	[N:4401903170009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004069390	87000018024216 (2) Centrala
226	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.42	0	[N:4400133930003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:010 B:0000000]	0000000000	87000018024395 (2) Centrala

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227	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.21	0	[N:4403171630004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	9999999999	87000018024203 (2) Centrala
228	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.20	0	[N:4400331730001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000304	87000018024352 (2) Centrala
229	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.17	0	[N:4401292190009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018023895 (2) Centrala
230	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.09	0	[N:4400396780006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004002367	87000018024228 (2) Centrala
231	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	3.02	0	[N:4401205210007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024201 (2) Centrala
232	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.95	0	[N:4400331570004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000213	87000018024260 (2) Centrala
233	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.90	0	[N:4400304840008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000775	87000018024025 (2) Centrala
234	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.82	0	[N:4401205300006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024336 (2) Centrala
235	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.82	0	[N:4401362580004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024466 (2) Centrala
236	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.79	0	[N:4400952920009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024139 (2) Centrala
237	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 24.03.2025	0.00	2.76	35	[N:4403735270003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000] Po	0000000000	92900734666001 (2) Filijala Zvornik

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.

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А.Д. БАЊА ЛУКА
1921

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238	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.75	0	[N:4401318760003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:102 B:0000000]	0000000000	87000018024371 (2) Centrala
239	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.72	0	[N:4400373140000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000759	87000018024281 (2) Centrala
240	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.67	0	[N:4401205210007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018024202 (2) Centrala
241	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.57	0	[N:4401903170009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004069390	87000018024212 (2) Centrala
242	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 24.03.2025	0.00	2.56	0	[N:4402692150002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004093689	87000018022910 (2) Centrala
243	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.55	0	[N:4400456190009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000198	87000018024344 (2) Centrala
244	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.49	0	[N:4400456190009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000198	87000018024346 (2) Centrala
245	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.43	0	[N:4401398930001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018024249 (2) Centrala
246	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.41	0	[N:4400701090007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018024168 (2) Centrala
247	VRM DOO, ARANĐELOVO BB TREBINJE, 5520002087590995	Hypo Alpe-Adria-Bank a 24.03.2025	0.00	2.38	1	[N:4405058730003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018022944 (2) Centrala
248	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.33	0	[N:4401114170002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:093 B:0000000]	9999999999	87000018024191 (2) Centrala

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249	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.29	0	[N:4400372760004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000569	87000018023995 (2) Centrala
250	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.20	0	[N:4401534380002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:033 B:0000000]	0000000000	87000018024412 (2) Centrala
251	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.16	0	[N:4401390100000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:061 B:0000000]	0000000000	87000018024127 (2) Centrala
252	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.13	0	[N:4401003930008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018024372 (2) Centrala
253	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.03	0	[N:4400304840008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000775	87000018023916 (2) Centrala
254	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	2.02	0	[N:4401362400006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018024465 (2) Centrala
255	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.92	0	[N:4401903170009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004069390	87000018024217 (2) Centrala
256	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.85	0	[N:4401292190009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018024437 (2) Centrala
257	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.79	0	[N:4401398930001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018024153 (2) Centrala
258	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.75	0	[N:4400343400007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004004199	87000018024295 (2) Centrala
259	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.74	0	[N:4401305270007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000018024392 (2) Centrala

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1921

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260	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.70	0	[N:4400343580005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004016672	87000018024167 (2) Centrala
261	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.70	0	[N:4401504120006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:075 B:0000000]	0000000000	87000018024452 (2) Centrala
262	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.65	0	[N:4401518260005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018023954 (2) Centrala
263	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.51	0	[N:4401125700003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024177 (2) Centrala
264	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.49	0	[N:4401125700003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024020 (2) Centrala
265	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.42	0	[N:4400342260007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000254	87000018024008 (2) Centrala
266	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.42	0	[N:4401121460008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018024053 (2) Centrala
267	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	1.23	0	[N:4400373140000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000759	87000018024140 (2) Centrala
268	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	0.92	0	[N:4401284920006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:103 B:0000000]	0000000000	87000018024400 (2) Centrala
269	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	0.65	0	[N:4400486930007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000577	87000018024351 (2) Centrala
270	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	0.58	0	[N:4400343310008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001385	87000018024265 (2) Centrala

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271	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	0.54	0	[N:4401125700003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:00000001	0000000000	87000018024178 (2) Centrala
272	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 24.03.2025	0.00	0.32	0	[N:4400331570004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:00000001	9012000213	87000018024458 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 272

Ukupno BAM:	0.00	24,743.15

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.

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А.Д. БАЊА ЛУКА
1921

IZVOD: 61

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **25.03.2025** 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
10,443,894.86 KM	0.00 KM	8,754.37 KM	10,452,649.23 KM	0	99

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:	**10,452,649.23 KM**

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1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	529.59	0	[N:4400896670002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	9999999999	87000018030209 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	414.11	0	[N:4400424660003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001302	87000018030312 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	373.96	0	[N:4400443610009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000395	87000018030157 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	351.79	0	[N:4400242040000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:0000000]	0000000000	87000018030338 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	327.70	0	[N:4400998160009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018030202 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	326.21	0	[N:4401611470001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018030280 (2) Centrala

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7	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	320.57	0	[N:4400512440005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:085 B:0000000]	9999999999	87000018030270 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	278.08	0	[N:4400545610003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	9999999999	87000018030315 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	273.62	0	[N:4400426870005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000502	87000018030291 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	261.36	0	[N:4400763010000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018030169 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	250.40	0	[N:4401062510004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018030247 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	229.69	0	[N:4400411760009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001294	87000018030168 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	217.37	0	[N:4400935590003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018030272 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	215.05	0	[N:4400453680005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000172	87000018030281 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	209.32	0	[N:4401367200005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030321 (2) Centrala
16	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 25.03.2025	0.00	208.33	35	[N:4404152620002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000] Po	0000000000	80103982223001 (2) Filijala Trebinje
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	207.99	0	[N:4401453200000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:0000000]	9999999999	87000018030221 (2) Centrala

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18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	197.35	0	[N:4401399230003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018030149 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	184.52	0	[N:4400697120001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030178 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	184.35	0	[N:4400710320007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030224 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	181.44	0	[N:4400706050003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030284 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	175.80	0	[N:4401358470008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030305 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	172.75	0	[N:4401125370003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018030248 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	171.79	0	[N:4400726910009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030193 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	171.27	0	[N:4400481540006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000510	87000018030297 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	169.67	0	[N:4401374830006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000000	87000018030230 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	162.19	0	[N:4400729690000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:0000000]	0000000000	87000018030218 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	158.84	0	[N:4401359440005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030245 (2) Centrala

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29	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	150.76	0	[N:4401385520009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:033 B:00000001	0000000000	87000018030148 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	150.32	0	[N:4400391980007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	9004038726	87000018030194 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	142.66	0	[N:4400695690005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001	0000000000	87000018030348 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	139.99	0	[N:4401060490006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001	0000000000	87000018030199 (2) Centrala
33	LUPACO DOO BANJA LUKA, RAMIĆI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 25.03.2025	0.00	138.75	0	[N:4403521800005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000018029196 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	137.19	0	[N:4400703110005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001	0000000000	87000018030249 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	125.86	0	[N:4401137970006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:00000001	0000000000	87000018030220 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	120.27	0	[N:4400463640001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:059 B:00000001	9058000341	87000018030207 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	111.05	0	[N:4401395750002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:061 B:00000001	0000000000	87000018030267 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	83.02	0	[N:4401112980007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:093 B:00000001	0000000000	87000018030170 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	69.05	0	[N:4400771380002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:135 B:00000001	0000000000	87000018030261 (2) Centrala

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40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	55.17	0	[N:4400763280007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018030134 (2) Centrala
41	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 25.03.2025	0.00	54.21	999	[N:4403381950001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	87000018025012 (2) Centrala
42	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 25.03.2025	0.00	42.11	35	[N:4401866970008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000] Po	0000000000	80103982182001 (2) Filijala Trebinje
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	25.37	0	[N:4400896670002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	9999999999	87000018030210 (2) Centrala
44	PICERIJA VENEZIA STEFAN BOZOVIC SP PALE, PALE, PALE 5674912500021381	SBERBANK AD BANJA 25.03.2025	0.00	15.24	999	[N:4512070410007 VU:0 VP:712173 PO:2025.03.25 PD:2025.03.25 O:089 B:0000000]	0000000000	87000018026996 (2) Centrala
45	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	14.73	0	[N:4400453680005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000172	87000018030217 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	14.23	0	[N:4400426870005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000502	87000018030228 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	13.36	0	[N:4400545610003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	9999999999	87000018030201 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	12.36	0	[N:4401611470001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018030223 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	10.60	0	[N:4400695690005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030323 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	9.52	0	[N:4400426870005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000502	87000018030227 (2) Centrala

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51	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	8.74	0	[N:4400697120001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030319 (2) Centrala
52	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	8.46	0	[N:4401367200005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030184 (2) Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	8.10	0	[N:4401112980007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:093 B:0000000]	0000000000	87000018030147 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	8.02	0	[N:4400763010000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:011 B:0000000]	0000000000	87000018030226 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	8.00	0	[N:4400453680005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:0000000]	9094000172	87000018030318 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	7.96	0	[N:4401374830006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000000	87000018030232 (2) Centrala
57	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	6.97	0	[N:4401359440005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030300 (2) Centrala
58	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	6.94	0	[N:4401137970006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:025 B:0000000]	0000000000	87000018030292 (2) Centrala
59	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	6.93	0	[N:4400998160009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018030219 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	6.40	0	[N:4401125370003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:053 B:0000000]	0000000000	87000018030171 (2) Centrala
61	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja Lu 25.03.2025	0.00	6.30	43	[N:4511656750005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018030114 (2) Centrala

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62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	5.92	0	[N:4401399230003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018030150 (2) Centrala
63	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja luk 25.03.2025	0.00	5.12	35	[N:4403666950005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] Po	0000000000	93519186657001 (2) Filijala Gradiška
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	5.00	0	[N:4401453200000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:094 B:0000000]	9999999999	87000018030274 (2) Centrala
65	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 25.03.2025	0.00	4.84	35	[N:4403664150001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000] Po	0000000000	06004241210001 (2) Filijala Mrkonjić Grad
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	4.53	0	[N:4400481540006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000510	87000018030298 (2) Centrala
67	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	4.31	0	[N:4401374830006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:006 B:0000000]	0000000000	87000018030231 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	4.23	0	[N:4400589150000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	9999999999	87000018030330 (2) Centrala
69	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	4.23	0	[N:4401358470008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030266 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	4.10	0	[N:4400481540006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:0000000]	9012000510	87000018030299 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	4.07	0	[N:4400443610009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000395	87000018030158 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	4.07	0	[N:4401385520009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:033 B:0000000]	0000000000	87000018030240 (2) Centrala

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73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	3.96	0	[N:4401359440005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000018030244 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	3.95	0	[N:4400729690000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:007 B:00000001	0000000000	87000018030211 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	3.63	0	[N:4400411760009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	9004001294	87000018030342 (2) Centrala
76	AGRARNI FOND GRADA TREBINJA - PJ HERZEG , CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 25.03.2025	0.00	3.58	35	[N:4404152620002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001 Po	0000000000	80103982235001 (2) Filijala Trebinje
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	3.30	0	[N:4400726910009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001	0000000000	87000018030155 (2) Centrala
78	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	3.02	0	[N:4401395750002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:061 B:00000001	0000000000	87000018030259 (2) Centrala
79	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 25.03.2025	0.00	2.55	43	[N:4404436490001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000018027920 (2) Centrala
80	ZALEX DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROIZVODNJU, PR 5540000000259217	Pavlović International Ba 25.03.2025	0.00	2.51	43	[N:4400562380003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:00000001	0000000000	87000018027907 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.36	0	[N:4401367200005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000018030183 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.26	0	[N:4400481540006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:013 B:00000001	9012000510	87000018030331 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.25	0	[N:4400443610009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	9004000395	87000018030225 (2) Centrala

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1921

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84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.25	0	[N:4400710320007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030263 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.22	0	[N:4401358470008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030234 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.18	0	[N:4400391980007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004038726	87000018030346 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.16	0	[N:4400424660003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001302	87000018030314 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.08	0	[N:4400424660003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001302	87000018030313 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	2.03	0	[N:4400443610009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000395	87000018030162 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.99	0	[N:4400706050003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018030301 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.95	0	[N:4401359440005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030243 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.83	0	[N:4400411760009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004001294	87000018030341 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.68	0	[N:4400391980007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004038726	87000018030347 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.50	0	[N:4401358470008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018030241 (2) Centrala

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95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.35	0	[N:4400771380002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:135 B:00000001	0000000000	87000018030329 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.16	0	[N:4400424660003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:00000001	9004001302	87000018030200 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	1.11	0	[N:4401060490006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:00000001	0000000000	87000018030135 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	0.82	0	[N:4400453680005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:109 B:00000001	9094000172	87000018030311 (2) Centrala
99	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.03.2025	0.00	0.52	0	[N:4401367200005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000018030185 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 99

Ukupno BAM:	0.00	8,754.37

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.

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IZVOD: 62

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **26.03.2025** 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
10,452,649.23 KM	13,915.27 KM	11,567.50 KM	10,450,301.46 KM	12	43

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:	**10,450,301.46 KM**

PROMJENE

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1	PUZIGAĆA ĐORĐE, LJEVČANSKA 30, LAKTAŠI 5551000040154670	BPŠ banka ad 26.03.2025	2,099.04	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-250-1/25	26-03-2025	87000018033460 (1) Centrala
2	MALINOVIĆ JELENA, KRALJA ALFONSA 46 A, BANJA LUKA 5520141497000280	BPŠ banka ad 26.03.2025	2,070.01	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-248-1/25	26-03-2025	87000018033458 (1) Centrala
3	GATARIĆ BOJAN, FILIPA KLJAJIĆA FIĆE 59 B, BANJA LUKA 5672415001513669	BPŠ banka ad 26.03.2025	1,769.79	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-229-1/25	26-03-2025	87000018033464 (1) Centrala
4	MARKOVIĆ MARIJA, , BANJA LUKA 5672415001081049	BPŠ banka ad 26.03.2025	1,194.27	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-233-1/25	26-03-2025	87000018033457 (1) Centrala
5	OBRADOVIĆ DAVID, SMILJE AVRAMOV 3, BANJA LUKA 5520461895719152	BPŠ banka ad 26.03.2025	977.92	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-208-1/25	26-03-2025	87000018033454 (1) Centrala
6	STOJIĆ MARINKA, BRANKA POPOVIĆA 41 H, BANJA LUKA 5550078155688283	BPŠ banka ad 26.03.2025	977.91	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-218-1/25	26-03-2025	87000018033453 (1) Centrala

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7	DAMJANOVIĆ ALEKSANDRA, , BANJA LUKA 5551000035795781	BPŠ banka ad 26.03.2025	977.91	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-235-1/25	26-03-2025	87000018033455 (1) Centrala
8	SUBOTIĆ NINA, , GRADIŠKA 5620108133406646	BPŠ banka ad 26.03.2025	974.31	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-225-1/25	26-03-2025	87000018033463 (1) Centrala
9	POPOVIC BOJAN, RANKA ŠIPKE 38, BANJA LUKA 1613000015931335	BPŠ banka ad 26.03.2025	972.20	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-215-1/25	26-03-2025	87000018033456 (1) Centrala
10	IKIĆ SAŠA, , BANJA LUKA 5722260000282793	BPŠ banka ad 26.03.2025	960.69	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-224-2/25	26-03-2025	87000018033462 (1) Centrala
11	RADMANOVIĆ JOŠIĆ VANJA, GUNDULIĆEVA BR.80, BANJA LUKA 1995636049860690	BPŠ banka ad 26.03.2025	817.08	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-170-1/25	26-03-2025	87000018033461 (1) Centrala
12	BOKAN DAVOR, , BANJA LUKA 5620998083721213	BPŠ banka ad 26.03.2025	124.14	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-155-1/25	26-03-2025	87000018033459 (1) Centrala
13	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 26.03.2025	0.00	7,000.00	43	[N:4401624960008 VU:0 VP:712174 PO:2024.12.01 PD:2024.12.31 O:002 B:0000000]	0000000000	87000018037085 (2) Centrala
14	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 26.03.2025	0.00	1,340.34	43	[N:4401355450006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:107 B:0000000]	0000000000	87000018033278 (2) Centrala
15	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620088163973190	NLB BANKA A.D. BANJ 26.03.2025	0.00	749.95	43	[N:4401355450006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018033286 (2) Centrala
16	KP GRADSKA CISTOCA AD, BISTRICKA 1, GRADISKA 5710200000022563	BPŠ banka ad Banja luk 26.03.2025	0.00	348.94	999	[N:4401059210008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:0000000] UP		87000018031078 (2) Centrala
17	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 26.03.2025	0.00	292.24	43	[N:4400589150000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:089 B:0000000]	9999999999	87000018036676 (2) Centrala

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18	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	263.51	0	[N:4401575220001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018031800 (2) Centrala
19	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	233.30	0	[N:4400675740006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018031746 (2) Centrala
20	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	209.69	0	[N:4400383610004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000726	87000018031772 (2) Centrala
21	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	167.96	0	[N:4400700870009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018031777 (2) Centrala
22	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	164.50	0	[N:4400522080007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	9999999999	87000018031776 (2) Centrala
23	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	137.17	0	[N:4401362660008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018031758 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ., . 5672418200000593	SBERBANK AD BANJA 26.03.2025	0.00	114.09	43	[N:4400711300000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018036683 (2) Centrala
25	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	98.40	0	[N:4401085480005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018031811 (2) Centrala
26	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 26.03.2025	0.00	89.66	0	[N:4403509260003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	4035092600	87000018031524 (2) Centrala
27	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	82.91	0	[N:4401742730009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018031805 (2) Centrala
28	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 26.03.2025	0.00	61.18	0	[N:4400418690006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018031737 (2) Centrala

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А.Д. БАЊА ЛУКА
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PROMJENE

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29	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 26.03.2025	0.00	29.73	999	[N:4404142820003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000001 SO	0000000000	87000018031338 (2) Centrala
30	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International Ba 26.03.2025	0.00	27.54	43	[N:4402891190005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:100 B:00000001	0000000000	87000018036603 (2) Centrala
31	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 26.03.2025	0.00	24.15	0	[N:4404849570003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000001	0000000000	87000018031593 (2) Centrala
32	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	16.73	0	[N:4400675740006 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:00000001	0000000000	87000018031754 (2) Centrala
33	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	11.77	0	[N:4401575220001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000018031759 (2) Centrala
34	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 26.03.2025	0.00	9.99	999	[N:4403629320000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000018036990 (2) Centrala
35	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	8.16	0	[N:4401362660008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:00000001	0000000000	87000018031802 (2) Centrala
36	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd BiH 26.03.2025	0.00	7.56	0	[N:4400581170001 VU:0 VP:712173 PO:2025.03.26 PD:2025.03.26 O:089 B:00000001	0000000000	87000018037015 (2) Centrala
37	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	6.31	0	[N:4401742730009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:00000001	0000000000	87000018031774 (2) Centrala
38	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.03.2025	0.00	6.25	999	[N:4400311110007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:00000001	0000000000	87000018037117 (2) Centrala
39	RASADNIK SLAVNIC DOO BANJA LUKA, NENADA KOSTICA 170 BANJA LU 5672411100076766	SBERBANK AD BANJA 26.03.2025	0.00	5.79	999	[N:4403948770000 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:00000001	0000000000	87000018032550 (2) Centrala

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PROMJENE

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40	BRACA DRINIC DOO OSTRA LUKA, OSTRA LUKA BB, Ostra Luka 5672531100018463	SBERBANK AD BANJA 26.03.2025	0.00	5.10	999	[N:4404170360000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:081 B:0000000]	0000000000	87000018033269 (2) Centrala
41	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Saraj 26.03.2025	0.00	5.04	0	[N:4506289570000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018037019 (2) Centrala
42	ZIM SP SLOBODANKA SAVIĆ BIJELJINA, DVOROVI TRIJESNICA 40 BIJ 5514502264735774	Nova banjalučka banka 26.03.2025	0.00	4.85	0	[N:4512097960009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018033107 (2) Centrala
43	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 26.03.2025	0.00	4.84	0	[N:4501021220004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018033109 (2) Centrala
44	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 26.03.2025	0.00	4.81	43	[N:4510291860004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018037106 (2) Centrala
45	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	4.17	0	[N:4400700870009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:074 B:0000000]	0000000000	87000018031753 (2) Centrala
46	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	4.11	0	[N:4401085480005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000000	87000018031747 (2) Centrala
47	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	4.08	0	[N:4401362660008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018031778 (2) Centrala
48	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	4.01	0	[N:4400383610004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000726	87000018031803 (2) Centrala
49	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	3.62	0	[N:4400522080007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:088 B:0000000]	9999999999	87000018031781 (2) Centrala
50	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	3.36	0	[N:4400383610004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000726	87000018031780 (2) Centrala

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51	MOCEVIC S.P. PALE, , 5557000018032065	Nova banka ad Bijeljina 26.03.2025	0.00	2.56	0	[N:4509104820004 VU:0 VP:712173 PO:2025.03.26 PD:2025.03.26 O:089 B:0000000]	0000000000	87000018036457 (2) Centrala
52	MOMENT SP KRSMANOVIĆ NEVENA PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 26.03.2025	0.00	2.39	0	[N:4511774100007 VU:0 VP:712173 PO:2025.03.26 PD:2025.03.26 O:089 B:0000000]	0000000000	87000018033127 (2) Centrala
53	KAFE BAR DANI Danijela Trifković s.p Tre, TRG SLOBODE 8, TRE 5710800000130882	BPŠ banka ad Banja luk 26.03.2025	0.00	2.38	35	[N:4512143660007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000] Po	0000000000	80103982811001 (2) Filijala Trebinje
54	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	2.36	0	[N:4400383610004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	9004000726	87000018031761 (2) Centrala
55	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 26.03.2025	0.00	2.00	0	[N:4401742730009 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:069 B:0000000]	0000000000	87000018031740 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 55

Ukupno BAM:	13,915.27	11,567.50

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.

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IZVOD: 63

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **27.03.2025** 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
10,450,301.46 KM	6,020.73 KM	4,337.65 KM	10,448,618.38 KM	2	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:	**10,448,618.38 KM**

PROMJENE

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1	ZU S-TETIK, ARSENIJA ČARNOJEVIĆA BB, BANJA LUKA 5620998106357909	BPŠ banka ad 27.03.2025	4,290.73	0.00	43	PREDRAČUN BR:03/2025	03-2025	87000018036071 (1) Centrala
2	TA TRAVEL PLAN, , BANJA LUKA 5710100000266426	BPŠ banka ad 27.03.2025	1,730.00	0.00	43	PREDRAČUN BR :PF-174-0/25	174-0-25	87000018037785 (1) Centrala
3	JZU DOM ZDRAVLJA U BANJOJ LUCI SIME MATAVULJA BANJA LUKA, , 5550070003187192	Nova banka ad Bijeljina 27.03.2025	0.00	3,825.23	0	[N:4400802010004 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018039012 (2) Centrala
4	NORA PLAST DOO BANJA LUKA, BLAGOJA PAROVICA 108, BANJA LUKA 5672411100004404	SBERBANK AD BANJA 27.03.2025	0.00	325.01	999	[N:4400903470006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018040872 (2) Centrala
5	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13, BAN 5671621100251357	SBERBANK AD BANJA 27.03.2025	0.00	66.89	999	[N:4400952840005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018038569 (2) Centrala
6	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 27.03.2025	0.00	22.68	999	[N:4401173260007 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:056 B:0000000]	0000000000	87000018040835 (2) Centrala

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PROMJENE

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7	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 27.03.2025	0.00	20.78	43	[N:4502308300005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018038542 (2) Centrala
8	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2, BANJA LUKA 5672411100118961	SBERBANK AD BANJA 27.03.2025	0.00	19.00	999	[N:4403822240005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018038557 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 27.03.2025	0.00	12.14	0	[N:4263682190065 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000001	87000018038207 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 27.03.2025	0.00	12.00	0	[N:4263682190138 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000001	87000018038206 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO BA 27.03.2025	0.00	9.28	0	[N:4263682190219 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000]	0000000001	87000018038202 (2) Centrala
12	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 27.03.2025	0.00	5.32	999	[N:4404700180008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018040765 (2) Centrala
13	CAINJO SDH STEFAN CAJIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500231608	SBERBANK AD BANJA 27.03.2025	0.00	5.04	999	[N:4511674220005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:002 B:0000000]	0000000000	87000018039861 (2) Centrala
14	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 27.03.2025	0.00	3.44	0	[N:4401188020002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018038234 (2) Centrala
15	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJA 27.03.2025	0.00	3.30	999	[N:4404424720001 VU:0 VP:712173 PO:2025.03.27 PD:2025.03.27 O:089 B:0000000]	0000000000	87000018039856 (2) Centrala
16	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 1070 1610000157580003	Raiffeisen banka dd BiH 27.03.2025	0.00	2.74	0	[N:4509870860000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:067 B:0000000]	0000000000	87000018039625 (2) Centrala
17	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 27.03.2025	0.00	2.50	0	[N:4513047130001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:0000000]	0000000000	87000018039635 (2) Centrala

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18	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 27.03.2025	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:00000001	0000000000	87000018040740 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	6,020.73	4,337.65

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

IZVOD: 65

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **31.03.2025** 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
10,453,231.19 KM	0.00 KM	2,125.34 KM	10,455,356.53 KM	0	59

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva:	**10,455,356.53 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	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 31.03.2025	0.00	358.67	1	[N:4402532110004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000003	87000018049251 (2) Centrala
2	TELEGROUP DOO BANJALUKA, MARIJE BURSAĆ 8 BANJA LUKA N, 5510010000894951	Nova banjalučka banka 31.03.2025	0.00	340.47	0	[N:4400866760007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	9999999999	87000018050294 (2) Centrala
3	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 31.03.2025	0.00	140.65	0	[N:4401354130008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018050172 (2) Centrala
4	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 31.03.2025	0.00	121.54	999	[N:4401037590001 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:008 B:0000000] PO	0000000000	87000018048965 (2) Centrala
5	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU EURO FANY NOVI GRAD, Z 5510020001718432	Nova banjalučka banka 31.03.2025	0.00	120.88	0	[N:4401499530004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:0000000]	0000000000	87000018047587 (2) Centrala
6	DRVOREZ, LJUBACEVO BB BANJA LUKA, 480381 5520020001630147	Hypo Alpe-Adria-Bank a 31.03.2025	0.00	105.30	1	[N:4400828910003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018050343 (2) Centrala

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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	KOMING-PRO DOO GRADISKA, NIKOLE TESLE 13, GRADISKA 5673231100041126	SBERBANK AD BANJA 31.03.2025	0.00	102.33	999	[N:4401039530006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:0000000]	0000000000	87000018047682 (2) Centrala
8	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.03.2025	0.00	100.94	999	[N:4404031320001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018048194 (2) Centrala
9	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.03.2025	0.00	64.98	0	[N:4400728530009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:007 B:0000000]	0000000000	87000018049294 (2) Centrala
10	MIPEX DOO LAKTASI, LASTAVICE 38, LAKTASI 5671621100518980	SBERBANK AD BANJA 31.03.2025	0.00	47.85	999	[N:4401707660006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:0000000]	0000000000	87000018050921 (2) Centrala
11	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.03.2025	0.00	46.41	0	[N:4402952080003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018049311 (2) Centrala
12	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO BA 31.03.2025	0.00	44.75	0	[N:4400669770009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018050176 (2) Centrala
13	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 31.03.2025	0.00	42.67	43	[N:4403048860003 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018051030 (2) Centrala
14	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 31.03.2025	0.00	36.96	35	[N:4502397990001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] Po	0000000000	97800302595001 (2) Agencija Zalužani
15	IGMAKO SMART SOLUTIONS DOO, MISE STUPARA 4 BANJA LUKA, MISE 5721030000022070	MF banka a.d. Banja Lu 31.03.2025	0.00	36.74	999	[N:4405230220004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018049293 (2) Centrala
16	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 31.03.2025	0.00	30.53	999	[N:4404036710002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018049381 (2) Centrala
17	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 31.03.2025	0.00	29.26	0	[N:4400479640001 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:013 B:0000000]	0000000000	87000018047413 (2) Centrala

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БПШ БАНКА
А.Д. БАЊА ЛУКА
1921

PROMJENE

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18	DIMEX-SPRINGAIR DOO, RASTOCI BB TREBINJE, 5520002031523734	Hypo Alpe-Adria-Bank a 31.03.2025	0.00	27.24	1	[N:4401342630005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018050997 (2) Centrala
19	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.03.2025	0.00	20.45	0	[N:4400370630006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018049302 (2) Centrala
20	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 31.03.2025	0.00	20.19	999	[N:4400894380007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018048221 (2) Centrala
21	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 31.03.2025	0.00	19.12	35	[N:4400976510006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] DO	0000000000	19000136266001 (2)
22	DEMOKRATSKI NARODNI SAVEZ DNS PRVOG KRAJISKOG KORPUSA 50 780 5620990000110783	NLB BANKA A.D. BANJ 31.03.2025	0.00	17.48	43	[N:4401561780004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018050376 (2) Centrala
23	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 31.03.2025	0.00	16.54	999	[N:4404416380005 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000] DO	0000000000	87000018049928 (2) Centrala
24	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Saraj 31.03.2025	0.00	16.34	0	[N:4400303950004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018047353 (2) Centrala
25	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 31.03.2025	0.00	15.39	35	[N:4403835220003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000] Po	0000000000	80103984393001 (2) Filijala Trebinje
26	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 31.03.2025	0.00	14.21	43	[N:4400704510007 VU:0 VP:712173 PO:2025.01.31 PD:2025.01.31 O:074 B:0000000]	0000000000	87000018047605 (2) Centrala
27	DRUSTVO SA OGRANICENOM ODGOVORNOSCU JUGEL, MOKRO BB, PALE, P 5540300000002831	Pavlović International Ba 31.03.2025	0.00	13.39	43	[N:4404924610008 VU:0 VP:712173 PO:2025.03.31 PD:2025.03.31 O:089 B:0000000]	0000000000	87000018051014 (2) Centrala
28	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA, , 1543002015009290	INTESA SANPAOLO BA 31.03.2025	0.00	13.21	0	[N:4402199270007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018050887 (2) Centrala

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PROMJENE

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29	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ĆUKA B 5722160000179978	MF banka a.d. Banja Lu 31.03.2025	0.00	12.57	999	[N:4502800710006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:0000000]	0000000000	87000018050318 (2) Centrala
30	AUTOSTAREEVIA DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 31.03.2025	0.00	12.52	999	[N:4402281360006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] ZA	0000000000	87000018050548 (2) Centrala
31	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 31.03.2025	0.00	7.76	999	[N:4404280620007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] FO	0000000000	87000018048605 (2) Centrala
32	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 31.03.2025	0.00	7.52	0	[N:4403271770008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018049234 (2) Centrala
33	VITAPRODUCT DOO BANJA LUKA, , 5620998164386995	NLB BANKA A.D. BANJ 31.03.2025	0.00	7.33	43	[N:4404279450009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018050263 (2) Centrala
34	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 31.03.2025	0.00	7.11	35	[N:4402926750009 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:107 B:0000000] Po	0000000000	80103984214001 (2) Filijala Trebinje
35	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 31.03.2025	0.00	7.06	999	[N:4403234730004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] DO	0000000000	87000018046733 (2) Centrala
36	MOJA LUKA-UDRUŽENJE RODITELJA DJECE I OM, DOSITEJA OBRADOVIĆ 5710100000202406	BPŠ banka ad Banja luk 31.03.2025	0.00	6.82	35	[N:4403222640000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] FO	0000000000	96500452838001 (2) Agencija Centar
37	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO BA 31.03.2025	0.00	6.72	0	[N:4402527620002 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:005 B:0000000]	0000000000	87000018049142 (2) Centrala
38	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Saraj 31.03.2025	0.00	6.39	0	[N:4402836410004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018050898 (2) Centrala
39	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.03.2025	0.00	5.76	43	[N:4403214540004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018047595 (2) Centrala

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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	VELJO MONT VELJKO CERGIC SP, SRPSKIH RUDARA 9878000BANJA LUK 1610000304420058	Raiffeisen banka dd BiH 31.03.2025	0.00	5.31	0	[N:4512928470003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:0000000]	0000000000	87000018047395 (2) Centrala
41	FOTO MOMO OLGA MURATOVIC SP TREBINJE, TREBINJE, TREBINJE 5674412500020242	SBERBANK AD BANJA 31.03.2025	0.00	5.25	999	[N:4512172330008 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000]	0000000000	87000018051112 (2) Centrala
42	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCI LA 5520150002767223	Hypo Alpe-Adria-Bank a 31.03.2025	0.00	5.08	1	[N:4508177410002 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:056 B:0000000]	0000000003	87000018047540 (2) Centrala
43	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Saraj 31.03.2025	0.00	5.00	0	[N:4505404130004 VU:0 VP:712173 PO:2025.03.31 PD:2025.03.31 O:005 B:0000000]	0000000000	87000018050918 (2) Centrala
44	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 31.03.2025	0.00	4.89	35	[N:4511269630000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:074 B:0000000] Po	0	94000227340001 (2) Filijala Prijedor
45	HEDONA Mila Mačkić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 31.03.2025	0.00	4.80	35	[N:4512809200006 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000] DO	0000000000	25400148634001 (2) Centrala
46	BUREGDŽINICA-ĆEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 31.03.2025	0.00	4.76	35	[N:4511804020003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:107 B:0000000] Po	0000000000	80103984366001 (2) Filijala Trebinje
47	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.03.2025	0.00	4.29	0	[N:4401487100004 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:0000000]	0000000000	87000018047547 (2) Centrala
48	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 31.03.2025	0.00	4.12	35	[N:4404299560005 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:0000000] Po	0000000000	13600258357001 (2) Filijala Gradiška
49	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 31.03.2025	0.00	3.42	999	[N:4404087110000 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:008 B:0000000]	0000000000	87000018050927 (2) Centrala
50	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.03.2025	0.00	3.37	999	[N:4400894380007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:0000000]	0000000000	87000018048191 (2) Centrala

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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
51	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA, 5551000051947930	Nova banka ad Bijeljina 31.03.2025	0.00	3.25	0	[N:4404687140000 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:002 B:00000001	0000000000	87000018047872 (2) Centrala
52	LUKA KONCEPT D.O.O. BANJA LUKA, MILANA KARANOVIĆA 41, BANJA 5721060001953775	MF banka a.d. Banja Lu 31.03.2025	0.00	3.25	999	[N:4405169720007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000001	0000000000	87000018051047 (2) Centrala
53	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 31.03.2025	0.00	2.97	0	[N:4400595470008 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:089 B:00000001	0000000000	87000018049232 (2) Centrala
54	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 31.03.2025	0.00	2.65	35	[N:4504717560003 VU:0 VP:712173 PO:2025.02.01 PD:2025.02.28 O:119 B:00000001 Po		92900738696001 (2) Filijala Zvornik
55	KAFE BAR LOLA s.p. Pale, Dobrovoljnih davalaca krvi 7A, PA 5710500000133613	BPŠ banka ad Banja luk 31.03.2025	0.00	2.50	35	[N:4513651510009 VU:0 VP:712173 PO:2025.03.31 PD:2025.03.31 O:089 B:00000001 Po		98400197088001 (2) Agencija Pale
56	KAFE BAR SKRIPTA STEFAN SLIJEPCEVIC S.P. PALE, , 5557000066570574	Nova banka ad Bijeljina 31.03.2025	0.00	2.50	0	[N:4513632130009 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.30 O:089 B:00000001	0000000000	87000018050993 (2) Centrala
57	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.03.2025	0.00	2.50	0	[N:4400749290008 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:011 B:00000001	0000000000	87000018047546 (2) Centrala
58	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123, 5673212500072391	SBERBANK AD BANJA 31.03.2025	0.00	2.49	999	[N:4513011020005 VU:0 VP:712173 PO:2025.01.01 PD:2025.01.31 O:008 B:00000001	0000000000	87000018049352 (2) Centrala
59	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 31.03.2025	0.00	0.89	999	[N:4400894380007 VU:0 VP:712173 PO:2025.03.01 PD:2025.03.31 O:002 B:00000001	0000000000	87000018048220 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 59

Ukupno BAM:	0.00	2,125.34

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: **23**
Customer advice number

Datum: 03.03.2025
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**		**703,383.95**
03.03.2025 03.03.2025	340763586 340763586	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 340720828. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.03.2025 03.03.2025	340763742 340763742	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 340720826. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.03.2025 03.03.2025	340763919 340763919	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 325.21, referenca naloga za placanje: 340720833. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.03.2025 03.03.2025	340764091 340764091	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 340720831. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.03.2025 03.03.2025	340764650 340764650	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 325.21, referenca naloga za placanje: 340720832. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.03.2025 03.03.2025	340765021 340765021	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 459.7, referenca naloga za placanje: 340720827. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.03.2025 03.03.2025	340765247 340765247	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 340720830. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **23**
Customer advice number

Datum: 03.03.2025
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
03.03.2025 03.03.2025	340765372 340765372	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 340720825. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
03.03.2025 03.03.2025	340765528 340765528	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1690, referenca naloga za placanje: 340720829. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**90.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**703,293.95**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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: **24**
Customer advice number

Datum: 04.03.2025
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**		**703,293.95**
04.03.2025 04.03.2025	340676457 340676457	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3000, referenca naloga za placanje: 340644990. Primalac: UROLOŠKI CENTAR BEOGRAD TREŠNJINOG	EUR	10.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**10.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**703,283.95**
		Dospjela potraživanja *Overdue receivables*	BAM		**0.00**

Kurs valute na dan izvoda:

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

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

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: **26**
Customer advice number

Datum: 10.03.2025
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**		**643,874.60**
10.03.2025 10.03.2025	341624978 341624978	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 19925, referenca naloga za placanje: 341623918. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES	EUR	35.00	0.00
10.03.2025 10.03.2025	341625024 341625024	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 128.21, referenca naloga za placanje: 341623921. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
10.03.2025 10.03.2025	341625043 341625043	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 640, referenca naloga za placanje: 341623922. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
10.03.2025 10.03.2025	341625185 341625185	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4390, referenca naloga za placanje: 341623919. Primalac: INSTITUT ZA EKSPERIMENTALNU	EUR	17.00	0.00
10.03.2025 10.03.2025	341626573 341626573	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 7432.41, referenca naloga za placanje: 341623920. Primalac: ISTANBUL MEMORIAL SAGLIK YATIRIMIAR	EUR	17.00	0.00
10.03.2025 10.03.2025	341627483 341627483	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 25400, referenca naloga za placanje: 341623916. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES	EUR	35.00	0.00
10.03.2025 10.03.2025	341746538 341746538	Nalog za plaanje - elektronski :IVANA VERGOVIC DESPOTOVACKA 016G 10 . BEOGRAD	EUR	1,500.00	0.00
10.03.2025 10.03.2025	341746538 341746538	Provizija nalog za plaanje :341746538-EUR 1500	EUR	10.23	0.00

Filijala Banja Luka

051333392

IZVOD broj: **26**
Customer advice number

Datum: 10.03.2025
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**	**1,648.23**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**642,226.37**
		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: **27**
Customer advice number

Datum: 11.03.2025
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**		**642,226.37**
11.03.2025 11.03.2025	341779400 341779400	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 341746538. Primalac: IVANA VERGOVIC DESPOTOVACKA 016G 10	EUR	17.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**17.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**642,209.37**
		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: **28**
Customer advice number

Datum: 12.03.2025
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**		**642,209.37**
12.03.2025 12.03.2025	342096277 342096277	Nalog za plaanje - elektronski :ISTITUTO ORTOPEDICO RIZZOLI VIA PUPILLI 1 . BOLOGNA	EUR	32,960.30	0.00
12.03.2025 12.03.2025	342096277 342096277	Provizija nalog za plaanje :342096277-EUR 32960.3	EUR	79.11	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**33,039.41**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**609,169.96**
		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: **29**
Customer advice number

Datum: 13.03.2025
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**		**609,169.96**
13.03.2025 13.03.2025	342096708 342096708	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 32960.3, referenca naloga za placanje: 342096277. Primalac: ISTITUTO ORTOPEDICO RIZZOLI VIA PUP	EUR	22.50	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**22.50**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**609,147.46**
		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: **30**
Customer advice number

Datum: 14.03.2025
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**		**609,147.46**
14.03.2025 14.03.2025	342249248 342249248	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,766.05	0.00
14.03.2025 14.03.2025	342249248 342249248	Provizija nalog za plaanje :342249248-EUR 1766.05	EUR	10.23	0.00
14.03.2025 14.03.2025	342249249 342249249	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,065.00	0.00
14.03.2025 14.03.2025	342249249 342249249	Provizija nalog za plaanje :342249249-EUR 4065	EUR	13.01	0.00
14.03.2025 14.03.2025	342249250 342249250	Nalog za plaanje - elektronski :BLUEPRINT GENETICS FINSKA . ESPO	EUR	840.00	0.00
14.03.2025 14.03.2025	342249250 342249250	Provizija nalog za plaanje :342249250-EUR 840	EUR	10.23	0.00
14.03.2025 14.03.2025	342250020 342250020	Nalog za plaanje - elektronski :ULUS LIV HOSPITAL ULUS AHMET ADNAN SAYGUN CAD, CANAN SK., 34340 . BEIKTA ISTANBUL	EUR	40,600.00	0.00
14.03.2025 14.03.2025	342250020 342250020	Provizija nalog za plaanje :342250020-EUR 40600	EUR	97.44	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**47,401.96**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**561,745.50**
		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: **31**
Customer advice number

Datum: 17.03.2025
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**		**561,745.50**
17.03.2025 17.03.2025	342299144 342299144	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4065, referenca naloga za placanje: 342249249. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
17.03.2025 17.03.2025	342299154 342299154	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 40600, referenca naloga za placanje: 342250020. Primalac: ULUS LIV HOSPITAL ULUS AHMET ADNAN	EUR	35.00	0.00
17.03.2025 17.03.2025	342299163 342299163	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 840, referenca naloga za placanje: 342249250. Primalac: BLUEPRINT GENETICS FINSKA . ESPO	EUR	10.00	0.00
17.03.2025 17.03.2025	342299181 342299181	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1766.05, referenca naloga za placanje: 342249248. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**72.00**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**561,673.50**
		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: **33**
Customer advice number

Datum: 21.03.2025
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**		**533,066.01**
21.03.2025 21.03.2025	343001577 343001577	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 28539, referenca naloga za placanje: 342997895. Primalac: GUSTAVE ROUSSY 24 RUE ALBERT THURET	EUR	22.50	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**22.50**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**533,043.51**
		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: **34**
Customer advice number

Datum: 25.03.2025
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**		**533,043.51**
25.03.2025 25.03.2025	343525710 343525710	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,140.00	0.00
25.03.2025 25.03.2025	343525710 343525710	Provizija nalog za plaanje :343525710-EUR 4140	EUR	13.25	0.00
25.03.2025 25.03.2025	343525711 343525711	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	5,030.00	0.00
25.03.2025 25.03.2025	343525711 343525711	Provizija nalog za plaanje :343525711-EUR 5030	EUR	16.10	0.00
25.03.2025 25.03.2025	343525712 343525712	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,445.00	0.00
25.03.2025 25.03.2025	343525712 343525712	Provizija nalog za plaanje :343525712-EUR 2445	EUR	10.23	0.00
25.03.2025 25.03.2025	343525713 343525713	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,070.00	0.00
25.03.2025 25.03.2025	343525713 343525713	Provizija nalog za plaanje :343525713-EUR 2070	EUR	10.23	0.00
25.03.2025 25.03.2025	343525714 343525714	Nalog za plaanje - elektronski :ONA BOLNICA PROFESIONAL DR SUVAJAC TRŠANSKA 21, ZEMUN . BEOGRAD	EUR	4,000.00	0.00
25.03.2025 25.03.2025	343525714 343525714	Provizija nalog za plaanje :343525714-EUR 4000	EUR	12.80	0.00
25.03.2025 25.03.2025	343533484 343533484	Nalog za plaanje - elektronski :KLINIKO BOLNINI CENTAR ZAGREB KLAIEVA 16 . ZAGREB	EUR	91,354.15	0.00
25.03.2025 25.03.2025	343533484 343533484	Provizija nalog za plaanje :343533484-EUR 91354.15	EUR	146.17	0.00
25.03.2025 25.03.2025	343546767 343546767	Nalog za plaanje - elektronski :SNEZANA KALABA 4.JULA 034 . ZRENJANIN	EUR	1,500.00	0.00
25.03.2025 25.03.2025	343546767 343546767	Provizija nalog za plaanje :343546767-EUR 1500	EUR	10.23	0.00

Filijala Banja Luka

051333392

IZVOD broj: **34**
Customer advice number

Datum: 25.03.2025
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**	**110,758.16**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**422,285.35**
		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: **35**
Customer advice number

Datum: 26.03.2025
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**		**422,285.35**
26.03.2025 26.03.2025	343526462 343526462	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 343525714. Primalac: ONA BOLNICA PROFESIONAL DR	EUR	17.00	0.00
26.03.2025 26.03.2025	343526506 343526506	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5030, referenca naloga za placanje: 343525711. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
26.03.2025 26.03.2025	343526555 343526555	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2445, referenca naloga za placanje: 343525712. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
26.03.2025 26.03.2025	343526616 343526616	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2070, referenca naloga za placanje: 343525713. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
26.03.2025 26.03.2025	343526730 343526730	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4140, referenca naloga za placanje: 343525710. Primalac: INSTITUT ZA EKS FON I PAT	EUR	17.00	0.00
26.03.2025 26.03.2025	343534540 343534540	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 91354.15, referenca naloga za placanje: 343533484. Primalac: KLINIKO BOLNINI CENTAR ZAGREB KLA	EUR	37.50	0.00
26.03.2025 26.03.2025	343640168 343640168	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	4,000.00	0.00
26.03.2025 26.03.2025	343640168 343640168	Provizija nalog za plaanje :343640168-EUR 4000	EUR	12.80	0.00
26.03.2025 26.03.2025	343640169 343640169	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	4,000.00	0.00
26.03.2025 26.03.2025	343640169 343640169	Provizija nalog za plaanje :343640169-EUR 4000	EUR	12.80	0.00
26.03.2025 26.03.2025	343640170 343640170	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	4,000.00	0.00
26.03.2025 26.03.2025	343640170 343640170	Provizija nalog za plaanje :343640170-EUR 4000	EUR	12.80	0.00
26.03.2025 26.03.2025	343640171 343640171	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	4,000.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **35**
Customer advice number

Datum: 26.03.2025
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
26.03.2025 26.03.2025	343640171 343640171	Provizija nalog za plaanje :343640171-EUR 4000	EUR	12.80	0.00
26.03.2025 26.03.2025	343640172 343640172	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	4,000.00	0.00
26.03.2025 26.03.2025	343640172 343640172	Provizija nalog za plaanje :343640172-EUR 4000	EUR	12.80	0.00
26.03.2025 26.03.2025	343640173 343640173	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	4,000.00	0.00
26.03.2025 26.03.2025	343640173 343640173	Provizija nalog za plaanje :343640173-EUR 4000	EUR	12.80	0.00
26.03.2025 26.03.2025	343640174 343640174	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
26.03.2025 26.03.2025	343640174 343640174	Provizija nalog za plaanje :343640174-EUR 2000	EUR	10.23	0.00
26.03.2025 26.03.2025	343640175 343640175	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	2,000.00	0.00
26.03.2025 26.03.2025	343640175 343640175	Provizija nalog za plaanje :343640175-EUR 2000	EUR	10.23	0.00
26.03.2025 26.03.2025	343640176 343640176	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	6,300.00	0.00
26.03.2025 26.03.2025	343640176 343640176	Provizija nalog za plaanje :343640176-EUR 6300	EUR	20.16	0.00
26.03.2025 26.03.2025	343640177 343640177	Nalog za plaanje - elektronski :OPŠTA BOLNICA AVALA OMLADINSKIH BRIGADA 86A . BEOGRAD - NOVI BEOGRAD	EUR	184.00	0.00
26.03.2025 26.03.2025	343640177 343640177	Provizija nalog za plaanje :343640177-EUR 184	EUR	10.23	0.00
26.03.2025 26.03.2025	343640178 343640178	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	2,346.69	0.00
26.03.2025 26.03.2025	343640178 343640178	Provizija nalog za plaanje :343640178-EUR 2346.69	EUR	10.23	0.00
26.03.2025 26.03.2025	343640179 343640179	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESI, TEKIN SOKAK NO. . ISTANBUL	EUR	1,124.00	0.00

Filijala Banja Luka

051333392

IZVOD broj: **35**
Customer advice number

Datum: 26.03.2025
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
26.03.2025 26.03.2025	343640179 343640179	Provizija nalog za plaanje :343640179-EUR 1124	EUR	10.23	0.00
26.03.2025 26.03.2025	343640180 343640180	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	24,400.00	0.00
26.03.2025 26.03.2025	343640180 343640180	Provizija nalog za plaanje :343640180-EUR 24400	EUR	78.08	0.00
26.03.2025 26.03.2025	343640181 343640181	Nalog za plaanje - elektronski :KLINIKO BOLNINI CENTAR ZAGREB KLAIEVA 16 . ZAGREB	EUR	3,624.50	0.00
26.03.2025 26.03.2025	343640181 343640181	Provizija nalog za plaanje :343640181-EUR 3624.5	EUR	11.60	0.00
26.03.2025 26.03.2025	343640182 343640182	Nalog za plaanje - elektronski :KLINIKA ZA INFEKTIVNE BOLESTI FRAN MIHALJEVIC MIROGOJSKA 8 . ZAGREB	EUR	4,397.39	0.00
26.03.2025 26.03.2025	343640182 343640182	Provizija nalog za plaanje :343640182-EUR 4397.39	EUR	14.07	0.00
26.03.2025 26.03.2025	343660193 343660193	Nalog za plaanje - elektronski :JOVANKA SAVI SLANACKI PUT 092 . BEOGRAD	EUR	1,500.00	0.00
26.03.2025 26.03.2025	343660193 343660193	Provizija nalog za plaanje :343660193-EUR 1500	EUR	10.23	0.00
		Ukupan promet *Total Debit/Credit*	**EUR**	**72,261.17**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**350,024.18**
		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: **36**
Customer advice number

Datum: 27.03.2025
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**		**350,024.18**
27.03.2025 27.03.2025	343641109 343641109	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 6300, referenca naloga za placanje: 343640176. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
27.03.2025 27.03.2025	343641246 343641246	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 343640171. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
27.03.2025 27.03.2025	343641412 343641412	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1124, referenca naloga za placanje: 343640179. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
27.03.2025 27.03.2025	343641617 343641617	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3624.5, referenca naloga za placanje: 343640181. Primalac: KLINIKO BOLNINI CENTAR ZAGREB KLA	EUR	11.00	0.00
27.03.2025 27.03.2025	343641776 343641776	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4397.39, referenca naloga za placanje: 343640182. Primalac: KLINIKA ZA INFEKTIVNE BOLESTI FRAN	EUR	11.00	0.00
27.03.2025 27.03.2025	343642032 343642032	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 343640173. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
27.03.2025 27.03.2025	343642354 343642354	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2000, referenca naloga za placanje: 343640174. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
27.03.2025 27.03.2025	343647349 343647349	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2000, referenca naloga za placanje: 343640175. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
27.03.2025 27.03.2025	343647365 343647365	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 343640170. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
27.03.2025 27.03.2025	343647377 343647377	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 343640172. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
27.03.2025 27.03.2025	343647382 343647382	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 343640168. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00

Filijala Banja Luka

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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
27.03.2025 27.03.2025	343647400 343647400	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 343640169. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
27.03.2025 27.03.2025	343647417 343647417	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2346.69, referenca naloga za placanje: 343640178. Primalac: UKC LJUBLJANA ZALOŠKA CESTA 2 . LJU	EUR	10.00	0.00
27.03.2025 27.03.2025	343647430 343647430	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 24400, referenca naloga za placanje: 343640180. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES	EUR	35.00	0.00
27.03.2025 27.03.2025	343676104 343676104	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1500, referenca naloga za placanje: 343660193. Primalac: JOVANKA SAVI SLANACKI PUT 092 . BE	EUR	17.00	0.00
27.03.2025 27.03.2025	343762159 343762159	Nalog za plaanje - elektronski :BLUEPRINT GENETICS ESPO . ESPO	EUR	250.00	0.00
27.03.2025 27.03.2025	343762159 343762159	Provizija nalog za plaanje :343762159-EUR 250	EUR	10.23	0.00
27.03.2025 27.03.2025	343762160 343762160	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,766.05	0.00
27.03.2025 27.03.2025	343762160 343762160	Provizija nalog za plaanje :343762160-EUR 1766.05	EUR	10.23	0.00
27.03.2025 27.03.2025	343762161 343762161	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,069.00	0.00
27.03.2025 27.03.2025	343762161 343762161	Provizija nalog za plaanje :343762161-EUR 1069	EUR	10.23	0.00
27.03.2025 27.03.2025	343762164 343762164	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	480.38	0.00
27.03.2025 27.03.2025	343762164 343762164	Provizija nalog za plaanje :343762164-EUR 480.38	EUR	10.23	0.00
27.03.2025 27.03.2025	343762165 343762165	Nalog za plaanje - elektronski :UNIVERZITET U BG BIOLOŠKI FAKULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	155.00	0.00

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ZDRAVE KORDE 8

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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
27.03.2025 27.03.2025	343762165 343762165	Provizija nalog za plaanje :343762165-EUR 155	EUR	10.23	0.00
27.03.2025 27.03.2025	343762166 343762166	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	207.36	0.00
27.03.2025 27.03.2025	343762166 343762166	Provizija nalog za plaanje :343762166-EUR 207.36	EUR	10.23	0.00
27.03.2025 27.03.2025	343762167 343762167	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,155.32	0.00
27.03.2025 27.03.2025	343762167 343762167	Provizija nalog za plaanje :343762167-EUR 1155.32	EUR	10.23	0.00
27.03.2025 27.03.2025	343762168 343762168	Nalog za plaanje - elektronski :"CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,109.00	0.00
27.03.2025 27.03.2025	343762168 343762168	Provizija nalog za plaanje :343762168-EUR 1109	EUR	10.23	0.00
27.03.2025 27.03.2025	343762169 343762169	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,810.00	0.00
27.03.2025 27.03.2025	343762169 343762169	Provizija nalog za plaanje :343762169-EUR 4810	EUR	15.39	0.00
27.03.2025 27.03.2025	343762170 343762170	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,790.00	0.00
27.03.2025 27.03.2025	343762170 343762170	Provizija nalog za plaanje :343762170-EUR 2790	EUR	10.23	0.00
27.03.2025 27.03.2025	343762171 343762171	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,890.00	0.00
27.03.2025 27.03.2025	343762171 343762171	Provizija nalog za plaanje :343762171-EUR 2890	EUR	10.23	0.00
27.03.2025 27.03.2025	343762172 343762172	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,970.00	0.00
27.03.2025 27.03.2025	343762172 343762172	Provizija nalog za plaanje :343762172-EUR 2970	EUR	10.23	0.00
27.03.2025 27.03.2025	343762173 343762173	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	2,800.00	0.00

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ZDRAVE KORDE 8

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27.03.2025 27.03.2025	343762173 343762173	Provizija nalog za plaanje :343762173-EUR 2800	EUR	10.23	0.00
27.03.2025 27.03.2025	343762174 343762174	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,146.00	0.00
27.03.2025 27.03.2025	343762174 343762174	Provizija nalog za plaanje :343762174-EUR 3146	EUR	10.23	0.00
27.03.2025 27.03.2025	343762175 343762175	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,680.00	0.00
27.03.2025 27.03.2025	343762175 343762175	Provizija nalog za plaanje :343762175-EUR 4680	EUR	14.98	0.00
27.03.2025 27.03.2025	343762176 343762176	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	3,094.00	0.00
27.03.2025 27.03.2025	343762176 343762176	Provizija nalog za plaanje :343762176-EUR 3094	EUR	10.23	0.00
27.03.2025 27.03.2025	343762177 343762177	Nalog za plaanje - elektronski :INSTITUT ZA EKS FON I PAT GOVORA K GOSPODAR JOVANOVA 35 . BEOGRAD, SRBIJA	EUR	4,380.00	0.00
27.03.2025 27.03.2025	343762177 343762177	Provizija nalog za plaanje :343762177-EUR 4380	EUR	14.01	0.00
27.03.2025 27.03.2025	343762178 343762178	Nalog za plaanje - elektronski :KEPLER UNIVERSITATS KLINIKUM KRANKENHAUSSSTRASE 26-30 . LINZ	EUR	37.75	0.00
27.03.2025 27.03.2025	343762178 343762178	Provizija nalog za plaanje :343762178-EUR 37.75	EUR	10.23	0.00
27.03.2025 27.03.2025	343762179 343762179	Nalog za plaanje - elektronski :PETER JENNRICH WURZBURG, MARIENSTRASSE 1 . WURZBURG	EUR	839.92	0.00
27.03.2025 27.03.2025	343762179 343762179	Provizija nalog za plaanje :343762179-EUR 839.92	EUR	10.23	0.00
27.03.2025 27.03.2025	343762180 343762180	Nalog za plaanje - elektronski :INS. PRF.DR. CVETKO BRAJOVIC KRALJA MILUTINA 52 . BEOGRAD	EUR	1,548.00	0.00
27.03.2025 27.03.2025	343762180 343762180	Provizija nalog za plaanje :343762180-EUR 1548	EUR	10.23	0.00

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ZDRAVE KORDE 8

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Tip rauna: Devizni raun institucija javnog sektora
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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**	**40,650.07**	**0.00**
		Novo stanje *Closing balance*	**EUR**		**309,374.11**
		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.

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